

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BB&T-NEW CUSTOMER DEPOSITS (deleted)								
Beginning Balance								35,061.55
01/01/2021	Deposit	ADJ	No		Reconcile Adjustment	Reconciliation Discrepancies	1,290.99	36,352.54
01/01/2021	Deposit	ADJ	No		Reconcile Adjustment	Reconciliation Discrepancies	872.67	37,225.21
01/31/2021	Journal Entry	JAn-13	No			-Split-	1,566.00	38,791.21
01/31/2021	Journal Entry	JAn-13	No			-Split-	-2,740.58	36,050.63
02/24/2021	Check	18671	No	BMUS-NEW CUST. DEP.		MBC-OPERATION & MAINT. FUND (deleted)		36,050.63
02/24/2021	Check	18671	No	BMUS-NEW CUST. DEP.	REIM DEC. POSTAGE	MBC-OPERATION & MAINT. FUND (deleted)	1,333.50	37,384.13
02/24/2021	Check	18671	No	BMUS-NEW CUST. DEP.		MBC-OPERATION & MAINT. FUND (deleted)		37,384.13
02/28/2021	Journal Entry	FEB-10	No			-Split-	1,764.00	39,148.13
02/28/2021	Journal Entry	FEB-10	No			-Split-	-3,367.24	35,780.89
02/28/2021	Journal Entry	FEB-11	No			-Split-	-11.72	35,769.17
03/01/2021	Expense		No		CHECK #2335	CUSTOMER DEPOSITS	-1,361.15	34,408.02
03/02/2021	Expense		No		CHECK #2343	CUSTOMER DEPOSITS	-1,934.90	32,473.12
03/02/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	1,107.00	33,580.12
03/04/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	418.00	33,998.12
03/04/2021	Expense		No		DEPOSIT CORRECTION	CUSTOMER DEPOSITS	-10.00	33,988.12
03/04/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	957.00	34,945.12
03/08/2021	Expense		No		CHECK #2328	CUSTOMER DEPOSITS	-44.91	34,900.21
03/09/2021	Check	18691	No	BMUS-NEW CUST. DEP.	REIM JAN POSTAGE (1332.80) FEB POSTAGE (1361.15)	MBC-OPERATION & MAINT. FUND (deleted)	2,693.95	37,594.16
03/10/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	261.00	37,855.16
03/11/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	360.00	38,215.16
03/22/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-46.77	38,168.39
03/24/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	87.00	38,255.39
03/24/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	609.00	38,864.39
04/01/2021	Expense		No		CHECK #2344	CUSTOMER DEPOSITS	-1,369.44	37,494.95
04/02/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	261.00	37,755.95
04/05/2021	Expense		No		CHECK #2346	CUSTOMER DEPOSITS	-45.06	37,710.89
04/06/2021	Expense		No		CHECK #2350	CUSTOMER DEPOSITS	-33.34	37,677.55
04/07/2021	Expense		No		CHECK #2351	CUSTOMER DEPOSITS	-1,457.18	36,220.37
04/07/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	261.00	36,481.37
04/08/2021	Expense		No		CHECK #2347	CUSTOMER DEPOSITS	-12.43	36,468.94
04/09/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	882.00	37,350.94
04/09/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	622.00	37,972.94
04/09/2021	Expense		No		CHECK #2348	CUSTOMER DEPOSITS	-55.56	37,917.38
04/12/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	261.00	38,178.38
04/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-50.89	38,127.49
04/26/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	435.00	38,562.49
05/03/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	435.00	38,997.49
05/03/2021	Expense		No		CHECK #2362	CUSTOMER DEPOSITS	-1,099.32	37,898.17
05/06/2021	Expense		No		CHECK #2349	CUSTOMER DEPOSITS	-32.97	37,865.20
05/07/2021	Expense		No		CHECK #2355	CUSTOMER DEPOSITS	-42.69	37,822.51
05/10/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	348.00	38,170.51
05/12/2021	Expense		No		CHECK #2339	CUSTOMER DEPOSITS	-10.98	38,159.53
05/12/2021	Expense		No		CHECK #2354	CUSTOMER DEPOSITS	-52.29	38,107.24
05/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-41.73	38,065.51
05/24/2021	Expense		No		CHECK #2360	CUSTOMER DEPOSITS	-57.15	38,008.36
05/24/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	348.00	38,356.36
05/24/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	360.00	38,716.36
05/28/2021	Expense		No		TELLER CASHED CHECK #2356	CUSTOMER DEPOSITS	-20.03	38,696.33
06/01/2021	Expense		No		CHECK #2376	CUSTOMER DEPOSITS	-1,504.19	37,192.14
06/01/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	87.00	37,279.14
06/01/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	174.00	37,453.14
06/02/2021	Expense		No		CHECK #2365	CUSTOMER DEPOSITS	-45.17	37,407.97
06/07/2021	Expense		No		CHECK #2375	CUSTOMER DEPOSITS	-61.56	37,346.41
06/11/2021	Expense		No		TELLER CASHED CHECK #2369	CUSTOMER DEPOSITS	-45.20	37,301.21
06/14/2021	Expense		No		TELLER CASHED CHECK #2373	CUSTOMER DEPOSITS	-45.21	37,256.00
06/16/2021	Expense		No		CHECK #2364	CUSTOMER DEPOSITS	-57.28	37,198.72
06/17/2021	Expense		No		CHECK #2367	CUSTOMER DEPOSITS	-20.11	37,178.61
06/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-35.79	37,142.82
06/22/2021	Expense		No		CHECK #2359	CUSTOMER DEPOSITS	-12.46	37,130.36
06/23/2021	Deposit		No		DEPOSIT	CUSTOMER DEPOSITS	1,056.00	38,186.36
06/25/2021	Expense		No		CHECK #2370	CUSTOMER DEPOSITS	-47.45	38,138.91
06/30/2021	Expense		No		CHECK #2342	CUSTOMER DEPOSITS	-13.91	38,125.00
07/06/2021	Expense		No		CHECK #2377	CUSTOMER DEPOSITS	-1,293.50	36,831.50
07/08/2021	Expense		No		CHECK #2380	CUSTOMER DEPOSITS	-57.36	36,774.14
07/12/2021	Expense		No		CHECK #2384	CUSTOMER DEPOSITS	-45.31	36,728.83
07/14/2021	Expense		No		CHECK #2383	CUSTOMER DEPOSITS	-57.25	36,671.58
07/19/2021	Expense		No		CHECK #2379	CUSTOMER DEPOSITS	-57.38	36,614.20
07/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-37.11	36,577.09
07/26/2021	Expense		No		CHECK #2382	CUSTOMER DEPOSITS	-57.32	36,519.77
07/28/2021	Expense		No		CHECK #2378	CUSTOMER DEPOSITS	-59.93	36,459.84
08/04/2021	Expense		No		CHECK #2399	CUSTOMER DEPOSITS	-1,619.66	34,840.18
08/06/2021	Expense		No		CHECK #2395	CUSTOMER DEPOSITS	-42.95	34,797.23
08/06/2021	Expense		No		CHECK #2392	CUSTOMER DEPOSITS	-57.35	34,739.88
08/09/2021	Expense		No		CHECK #2387	CUSTOMER DEPOSITS	-57.36	34,682.52
08/10/2021	Expense		No		CHECK #2391	CUSTOMER DEPOSITS	-45.36	34,637.16
08/10/2021	Expense		No		CHECK #2390	CUSTOMER DEPOSITS	-14.12	34,623.04
08/10/2021	Expense		No		CHECK #2393	CUSTOMER DEPOSITS	-57.36	34,565.68
08/16/2021	Expense		No		CHECK #2366	CUSTOMER DEPOSITS	-24.34	34,541.34
08/17/2021	Expense		No		CHECK #2385	CUSTOMER DEPOSITS	-33.17	34,508.17
08/19/2021	Expense		No		CHECK #2398	CUSTOMER DEPOSITS	-43.31	34,464.86
08/23/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-27.11	34,437.75
08/30/2021	Expense		No		CHECK #2388	CUSTOMER DEPOSITS	-41.22	34,396.53
09/09/2021	Expense		No		TELLER CASHED CHECK #2402	CUSTOMER DEPOSITS	-52.27	34,344.26
09/13/2021	Expense		No		CHECK #2394	CUSTOMER DEPOSITS	-45.35	34,298.91
09/13/2021	Expense		No		CHECK #2407	CUSTOMER DEPOSITS	-26.83	34,272.08
09/14/2021	Expense		No		CHECK #2406	CUSTOMER DEPOSITS	-1,493.78	32,778.30
09/15/2021	Expense		No		CHECK #2403	CUSTOMER DEPOSITS	-57.55	32,720.75
09/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-27.86	32,692.89
09/27/2021	Expense		No		CHECK #2405	CUSTOMER DEPOSITS	-22.43	32,670.46
Total for BB&T-NEW CUSTOMER DEPOSITS (deleted)							\$ -2,391.09	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BB&T-PAYROLL ACCOUNT (deleted)								
04/07/2021	Check	100000	No	DWAYNE BLEVINS		-Split-	0.00	0.00
Total for BB&T-PAYROLL ACCOUNT (deleted)							\$0.00	
BB&T-REVENUE ACCOUNT (deleted)								
Beginning Balance								57,828.25
01/12/2021	Check	2938	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-60,000.00	-2,171.75
01/24/2021	Check	2939	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-98,000.00	-100,171.75
01/24/2021	Check	2940	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-50,000.00	-150,171.75
01/31/2021	Journal Entry	JAN-6	No			-Split-	221,809.12	71,637.37
01/31/2021	Journal Entry	JAN-6	No			-Split-	-779.60	70,857.77
02/07/2021	Check	2941	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-40,000.00	30,857.77
02/24/2021	Check	2943	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-98,000.00	-67,142.23
02/24/2021	Check	2944	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-80,000.00	-147,142.23
02/28/2021	Journal Entry	FEB-7	No			-Split-	202,563.28	55,421.05
02/28/2021	Journal Entry	FEB-7	No			-Split-	-774.08	54,646.97
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,592.08	57,239.05
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,223.39	59,462.44
03/02/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.05	59,462.39
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	357.14	59,819.53
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	165.69	59,985.22
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,397.51	61,382.73
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	657.71	62,040.44
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	469.13	62,509.57
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,086.87	63,596.44
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,223.31	64,819.75
03/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,613.07	66,432.82
03/03/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-84.69	66,348.13
03/04/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,760.70	68,108.83
03/04/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,474.67	69,583.50
03/04/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,688.39	72,271.89
03/04/2021	Deposit		No		DEPOSIT	Uncategorized Income	290.57	72,562.46
03/04/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,256.17	73,818.63
03/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,911.75	75,730.38
03/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,515.21	77,245.59
03/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	593.88	77,839.47
03/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	991.05	78,830.52
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	976.37	79,806.89
03/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,026.96	80,833.85
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	807.87	81,641.72
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,105.56	82,747.28
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,144.90	83,892.18
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,353.51	85,245.69
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,542.13	86,787.82
03/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,594.76	88,382.58
03/08/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.60	88,381.98
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,500.00	90,881.98
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,157.82	92,039.80
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	888.80	92,928.60
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	896.81	93,825.41
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	262.98	94,088.39
03/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	413.96	94,502.35
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,000.00	95,502.35
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,010.94	96,513.29
03/08/2021	Deposit		No		DEPOSIT	Uncategorized Income	555.57	97,068.86
03/09/2021	Check	2945	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-75,000.00	22,068.86
03/09/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	508.70	22,577.56
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,094.15	23,671.71
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,107.26	24,778.97
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,141.40	25,920.37
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,141.59	27,061.96
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,145.56	28,207.52
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,152.33	29,359.85
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,272.84	30,632.69
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,274.53	31,907.22
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,339.35	33,246.57
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,349.04	34,595.61
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,359.69	35,955.30
03/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,466.36	37,421.66
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,495.63	38,917.29
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	895.68	39,812.97
03/10/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.50	39,813.47
03/10/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.81	39,814.28
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	191.77	40,006.05
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	5,455.60	45,461.65
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	956.00	46,417.65
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	264.33	46,681.98
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	989.66	47,671.64
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,000.13	48,671.77
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,012.54	49,684.31
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,089.31	50,773.62
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,056.83	51,830.45
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,025.49	52,855.94
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	788.67	53,644.61
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,052.66	54,697.27
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,035.67	55,732.94
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,033.08	56,766.02
03/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,027.42	57,793.44
03/11/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,673.00	59,466.44
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	841.98	60,308.42
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	893.34	61,201.76
03/11/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.50	61,202.26
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	153.34	61,355.60

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03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,144.01	62,499.61
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,166.95	63,666.56
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,211.97	64,878.53
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,128.01	66,006.54
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	936.61	66,943.15
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	999.64	67,942.79
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,013.39	68,956.18
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,019.73	69,975.91
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,061.16	71,037.07
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,071.41	72,108.48
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,088.61	73,197.09
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,102.91	74,300.00
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,442.07	75,742.07
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,304.99	77,047.06
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,256.91	78,303.97
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,251.21	79,555.18
03/11/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,213.71	80,768.89
03/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,584.75	82,353.64
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,065.02	83,418.66
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,067.74	84,486.40
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,073.73	85,560.13
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,073.77	86,633.90
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,085.06	87,718.96
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,114.97	88,833.93
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,147.81	89,981.74
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,159.34	91,141.08
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,169.32	92,310.40
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,263.15	93,573.55
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,292.64	94,866.19
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,331.78	96,197.97
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,480.18	97,678.15
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,495.60	99,173.75
03/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,803.38	100,977.13
03/15/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.08	100,977.05
03/15/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.01	100,977.04
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,000.00	102,977.04
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,068.19	105,045.23
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,350.08	107,395.31
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	830.25	108,225.56
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	175.33	108,400.89
03/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,741.48	111,142.37
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,433.77	114,576.14
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	962.22	115,538.36
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	963.73	116,502.09
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	969.36	117,471.45
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	977.50	118,448.95
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	292.18	118,741.13
03/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,039.64	119,780.77
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	746.02	120,526.79
03/15/2021	Deposit		No		DEPOSIT	Uncategorized Income	760.80	121,287.59
03/16/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,707.35	122,994.94
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,098.50	124,093.44
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,044.63	125,138.07
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,139.58	126,277.65
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,154.74	127,432.39
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,163.65	128,596.04
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,201.51	129,797.55
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,210.50	131,008.05
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,267.84	132,275.89
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,292.34	133,568.23
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,305.70	134,873.93
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,334.73	136,208.66
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,339.94	137,548.60
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,363.59	138,912.19
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,517.48	140,429.67
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,537.86	141,967.53
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,788.29	143,755.82
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,531.19	146,287.01
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	842.39	147,129.40
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	893.48	148,022.88
03/17/2021	Deposit		No		DEPOSIT CORRECTION	Uncategorized Income	49.78	148,072.66
03/17/2021	Deposit		No		DEPOSIT CORRECTION	Uncategorized Income	64.77	148,137.43
03/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	6,964.02	155,101.45
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	920.04	156,021.49
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,386.76	157,408.25
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,432.01	158,840.26
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,483.58	160,323.84
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	960.72	161,284.56
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	300.45	161,585.01
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	993.82	162,578.83
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,004.85	163,583.68
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	691.70	164,275.38
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,034.58	165,309.96
03/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,121.24	166,431.20
03/18/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,129.84	168,561.04
03/18/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-19.64	168,541.40
03/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,637.45	171,178.85
03/22/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-628.92	170,549.93
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,045.82	171,595.75
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,153.33	172,749.08
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,185.00	173,934.08
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,296.29	175,230.37
03/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,324.28	176,554.65

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,324.52	177,879.17
03/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,344.88	179,224.05
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,348.56	180,572.61
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,372.35	181,944.96
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,681.37	183,626.33
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,770.33	185,396.66
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,918.66	187,315.32
03/22/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.57	187,314.75
03/22/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.05	187,314.70
03/22/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.06	187,314.76
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	4,235.20	191,549.96
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	6,476.55	198,026.51
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	898.91	198,925.42
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	970.62	199,896.04
03/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	263.07	200,159.11
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	993.17	201,152.28
03/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,151.05	202,303.33
03/23/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	298.21	202,601.54
03/23/2021	Check	2946	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-98,500.00	104,101.54
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,090.56	105,192.10
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,147.99	106,340.09
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,402.19	107,742.28
03/24/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-94.26	107,648.02
03/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,038.25	108,686.27
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	826.29	109,512.56
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,027.47	112,540.03
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	487.40	113,027.43
03/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,999.35	115,026.78
03/25/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,159.26	116,186.04
03/25/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.01	116,186.05
03/25/2021	Deposit		No		DEPOSIT	Uncategorized Income	840.32	117,026.37
03/25/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	270.94	117,297.31
03/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	361.09	117,658.40
03/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	175.00	117,833.40
03/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	638.30	118,471.70
03/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	714.54	119,186.24
03/30/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	50.00	119,236.24
03/31/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	554.80	119,791.04
04/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,435.37	121,226.41
04/02/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	512.02	121,738.43
04/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	703.33	122,441.76
04/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,248.98	123,690.74
04/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	813.13	124,503.87
04/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,637.07	126,140.94
04/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,773.70	127,914.64
04/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	498.01	128,412.65
04/06/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	648.55	129,061.20
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,078.06	130,139.26
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,015.21	131,154.47
04/07/2021	Check	2947	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-98,500.00	32,654.47
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,040.74	33,695.21
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,027.78	34,722.99
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	474.78	35,197.77
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	988.33	36,186.10
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	972.51	37,158.61
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	4,573.31	41,731.92
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,139.94	44,871.86
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	852.96	45,724.82
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,289.26	48,014.08
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,000.00	50,014.08
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,927.20	51,941.28
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,641.99	53,583.27
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,611.11	55,194.38
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,519.35	56,713.73
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,518.71	58,232.44
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,506.69	59,739.13
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,240.94	60,980.07
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,226.21	62,206.28
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,165.57	63,371.85
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,120.26	64,492.11
04/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,117.36	65,609.47
04/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,087.31	66,696.78
04/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,417.01	68,113.79
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,300.00	71,413.79
04/09/2021	Expense		No		DEPOSIT CORRECTION	Uncategorized Income	-30.78	71,383.01
04/09/2021	Expense		No		DEPOSIT CORRECTION	Uncategorized Income	-1,102.78	70,280.23
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,456.84	71,737.07
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,311.42	73,048.49
04/09/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,692.50	75,740.99
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,304.55	77,045.54
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,243.05	78,288.59
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,229.15	79,517.74
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,235.30	80,753.04
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,198.95	81,951.99
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,196.55	83,148.54
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,193.99	84,342.53
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,185.89	85,528.42
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,156.95	86,685.37
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,102.78	87,788.15
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,032.07	88,820.22
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,112.38	89,932.60
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,025.75	90,958.35
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,013.32	91,971.67

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	974.04	92,945.71
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	995.36	93,941.07
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	952.79	94,893.86
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	880.21	95,774.07
04/09/2021	Deposit		No		DEPOSIT CORRECTION	Uncategorized Income	855.00	96,629.07
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,656.28	100,285.35
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,627.34	101,912.69
04/09/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,197.36	104,110.05
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,093.19	105,203.24
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,128.66	106,331.90
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,132.76	107,464.66
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,224.99	108,689.65
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,289.54	109,979.19
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,412.13	111,391.32
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,571.05	112,962.37
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,603.63	114,566.00
04/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,097.30	116,663.30
04/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,736.30	119,399.60
04/12/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.02	119,399.58
04/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	875.93	120,275.51
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	906.25	121,181.76
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	947.38	122,129.14
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	990.06	123,119.20
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	996.11	124,115.31
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,037.14	125,152.45
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,053.85	126,206.30
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,054.87	127,261.17
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,067.32	128,328.49
04/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,085.43	129,413.92
04/13/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	424.53	129,838.45
04/14/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.90	129,839.35
04/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	3,171.42	133,010.77
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	636.21	133,646.98
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	900.61	134,547.59
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	910.01	135,457.60
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	918.62	136,376.22
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	942.70	137,318.92
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	960.23	138,279.15
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	960.82	139,239.97
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	967.36	140,207.33
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	967.90	141,175.23
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,010.76	142,185.99
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,011.26	143,197.25
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,023.96	144,221.21
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,033.38	145,254.59
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,035.63	146,290.22
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,038.81	147,329.03
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,045.97	148,375.00
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,049.56	149,424.56
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,066.56	150,491.12
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,108.08	151,599.20
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,120.14	152,719.34
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,128.01	153,847.35
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,193.34	155,040.69
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,200.00	156,240.69
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,223.48	157,464.17
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,234.48	158,698.65
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,262.52	159,961.17
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,288.56	161,249.73
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,327.88	162,577.61
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,330.29	163,907.90
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,335.02	165,242.92
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,387.89	166,630.81
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,410.88	168,041.69
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,427.87	169,469.56
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,545.19	171,014.75
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,555.65	172,570.40
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,802.94	174,373.34
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,279.71	176,653.05
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,919.92	179,572.97
04/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	216.09	179,789.06
04/15/2021	Expense		No		DEPOSIT CORRECTION	Uncategorized Income	-855.00	178,934.06
04/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,520.22	181,454.28
04/16/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	3,738.99	185,193.27
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,475.68	186,668.95
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,113.91	187,782.86
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	4,419.47	192,202.33
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,237.30	193,439.63
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	624.39	194,064.02
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,640.46	195,704.48
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,514.01	197,218.49
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,185.87	198,404.36
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,109.05	199,513.41
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,057.95	200,571.36
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,008.96	201,580.32
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,513.47	203,093.79
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,305.65	204,399.44
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,413.21	205,812.65
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,222.61	207,035.26
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	5,200.00	212,235.26
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,689.12	213,924.38
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,193.09	215,117.47
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,097.37	216,214.84

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General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	658.54	216,873.38
04/19/2021	Deposit		No		DEPOSIT CORRECTION	Uncategorized Income	80.46	216,953.84
04/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	6,136.00	223,089.84
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,363.97	224,453.81
04/19/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.20	224,453.61
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,414.60	225,868.21
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,411.93	227,280.14
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	4,534.67	231,814.81
04/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,265.64	234,080.45
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,248.64	235,329.09
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	635.67	235,964.76
04/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	264.05	236,228.81
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,573.39	237,802.20
04/19/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,367.26	239,169.46
04/20/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	660.52	239,829.98
04/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-676.32	239,153.66
04/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	965.96	240,119.62
04/22/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-50.00	240,069.62
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,727.05	241,796.67
04/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,734.55	243,531.22
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,753.03	245,284.25
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,217.91	247,502.16
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,894.81	250,396.97
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	833.96	251,230.93
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	905.49	252,136.42
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	955.14	253,091.56
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,000.00	254,091.56
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,159.01	255,250.57
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,207.95	256,458.52
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,336.25	257,794.77
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,426.68	259,221.45
04/22/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,446.52	260,667.97
04/22/2021	Deposit		No		DEPOSIT CORRECTION	Uncategorized Income	139.60	260,807.57
04/23/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	494.87	261,302.44
04/26/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,593.46	262,895.90
04/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,724.82	264,620.72
04/26/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,237.70	267,858.42
04/26/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,160.77	269,019.19
04/26/2021	Deposit		No		DEPOSIT	Uncategorized Income	873.83	269,893.02
04/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	457.89	270,350.91
04/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	137.19	270,488.10
04/26/2021	Deposit		No		DEPOSIT	Uncategorized Income	53.59	270,541.69
04/26/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.49	270,541.20
04/27/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-69.19	270,472.01
04/27/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	88.72	270,560.73
04/28/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	177.77	270,738.50
04/29/2021	Check	2948	No	BMUD-OP & MAINT FUND	Voided	MBC-OPERATION & MAINT. FUND (deleted)	0.00	270,738.50
04/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	288.84	271,027.34
04/30/2021	Check	2950	No	BMUD-OP & MAINT FUND	Est Surcharge - Mar Apr 2021	MBC-OPERATION & MAINT. FUND (deleted)	-25,000.00	246,027.34
04/30/2021	Check	2951	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-100,000.00	146,027.34
04/30/2021	Check	2949	No	BMUD-OP & MAINT FUND	Est Garbage - Mar Apr 2021	MBC-OPERATION & MAINT. FUND (deleted)	-140,000.00	6,027.34
04/30/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	216.04	6,243.38
05/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	704.93	6,948.31
05/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	760.67	7,708.98
05/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	888.70	8,597.68
05/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,269.70	9,867.38
05/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	491.21	10,358.59
05/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,749.08	12,107.67
05/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,134.56	14,242.23
05/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	90.00	14,332.23
05/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,640.41	15,972.64
05/04/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	284.71	16,257.35
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,640.50	17,897.85
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	989.28	18,887.13
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,015.20	19,902.33
05/05/2021	Expense		No		RETURN DEPOSIT ITEM	Uncategorized Income	-150.00	19,752.33
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,401.88	21,154.21
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,036.72	22,190.93
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	877.83	23,068.76
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	831.48	23,900.24
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	4,517.17	28,417.41
05/05/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.11	28,417.30
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,681.31	31,098.61
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	961.93	32,060.54
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,128.77	33,189.31
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	701.76	33,891.07
05/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,479.40	36,370.47
05/05/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,294.34	37,664.81
05/05/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.54	37,665.35
05/06/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,049.95	38,715.30
05/07/2021	Expense		No		DEPOSIT ADJUSTMENT	Uncategorized Income	-0.07	38,715.23
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,735.54	42,450.77
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	581.56	43,032.33
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	610.33	43,642.66
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	771.17	44,413.83
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	853.33	45,267.16
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	923.98	46,191.14
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	924.23	47,115.37
05/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	969.91	48,085.28
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	985.08	49,070.36
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	992.53	50,062.89
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,012.44	51,075.33
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,025.11	52,100.44

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,068.36	53,168.80
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,142.53	54,311.33
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,147.90	55,459.23
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,202.04	56,661.27
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,287.71	57,948.98
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,271.92	59,220.90
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,123.03	62,343.93
05/07/2021	Deposit		No		DEPOSIT	Uncategorized Income	535.91	62,879.84
05/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	442.58	63,322.42
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,387.34	64,709.76
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	825.61	65,535.37
05/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	862.38	66,397.75
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,511.53	67,909.28
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,611.43	69,520.71
05/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,839.44	71,360.15
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	864.54	72,224.69
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	940.82	73,165.51
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	943.45	74,108.96
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,009.91	75,118.87
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,040.97	76,159.84
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,076.06	77,235.90
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,125.22	78,361.12
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,133.06	79,494.18
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,169.76	80,663.94
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,207.13	81,871.07
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,225.35	83,096.42
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,368.36	84,464.78
05/10/2021	Deposit		No		DEPOSIT	Uncategorized Income	672.74	85,137.52
05/11/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,244.78	86,382.30
05/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,191.73	87,574.03
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,224.44	88,798.47
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,215.42	90,013.89
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,301.88	91,315.77
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,369.60	92,685.37
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,402.36	94,087.73
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,443.85	95,531.58
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,533.48	97,065.06
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,089.79	99,154.85
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	410.52	99,565.37
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	593.39	100,158.76
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	630.66	100,789.42
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	811.47	101,600.89
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	848.15	102,449.04
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	851.57	103,300.61
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	909.88	104,210.49
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	930.70	105,141.19
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	946.75	106,087.94
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	996.44	107,084.38
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	999.17	108,083.55
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,051.61	109,135.16
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,072.63	110,207.79
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,086.18	111,293.97
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,088.44	112,382.41
05/12/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,147.24	113,529.65
05/13/2021	Check	2952	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	-110,000.00	3,529.65
05/13/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-63.49	3,466.16
05/13/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,457.51	4,923.67
05/14/2021	Deposit		No		DEPOSIT ADJUSTMENT	Uncategorized Income	0.05	4,923.72
05/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,857.60	6,781.32
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	792.33	7,573.65
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	829.52	8,403.17
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,200.00	10,603.17
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,855.63	13,458.80
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,720.79	17,179.59
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	4,931.26	22,110.85
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	898.51	23,009.36
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	930.36	23,939.72
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,007.48	24,947.20
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,016.90	25,964.10
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,018.30	26,982.40
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,021.02	28,003.42
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,034.19	29,037.61
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,076.68	30,114.29
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,172.91	31,287.20
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,272.62	32,559.82
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,309.74	33,869.56
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,440.66	35,310.22
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,447.80	36,758.02
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,783.66	38,541.68
05/14/2021	Deposit		No		DEPOSIT	Uncategorized Income	615.30	39,156.98
05/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,939.37	42,096.35
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	883.78	42,980.13
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,458.84	44,438.97
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,313.56	45,752.53
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,122.60	46,875.13
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	982.45	47,857.58
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	848.82	48,706.40
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,474.88	51,181.28
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,249.63	52,430.91
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,152.18	53,583.09
05/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	4,543.40	58,126.49
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	973.51	59,100.00
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,430.70	62,530.70

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General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,134.63	64,665.33
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,194.32	65,859.65
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,345.90	67,205.55
05/17/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,323.52	68,529.07
05/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,902.26	70,431.33
05/18/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,140.07	72,571.40
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,378.59	73,949.99
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,179.12	75,129.11
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,054.57	78,183.68
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,197.04	79,380.72
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,242.10	80,622.82
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,705.06	83,327.88
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,203.07	84,530.95
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,396.81	85,927.76
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,187.87	87,115.63
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,539.67	89,655.30
05/18/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,428.24	91,083.54
05/19/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-46.02	91,037.52
05/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,935.59	93,973.11
05/20/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,507.24	95,480.35
05/20/2021	Check	2954	No	HFB - O&M		HFB - O&M	-90,000.00	5,480.35
05/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	993.35	6,473.70
05/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-686.47	5,787.23
05/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	206.43	5,993.66
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,941.52	8,935.18
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	765.98	9,701.16
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	832.36	10,533.52
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,092.88	11,626.40
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,131.75	12,758.15
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,176.00	13,934.15
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,196.82	15,130.97
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,227.54	16,358.51
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,257.79	17,616.30
05/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,334.53	18,950.83
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,580.53	20,531.36
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,590.93	22,122.29
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,605.99	23,728.28
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,709.36	25,437.64
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,801.68	27,239.32
05/24/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,763.39	30,002.71
05/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	439.40	30,442.11
05/25/2021	Expense		No		RETURN DEPOSIT ITEM	WATER NSF - RETURNS	-91.00	30,351.11
05/25/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	67.97	30,419.08
05/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	990.25	31,409.33
05/27/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,460.36	32,869.69
05/28/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	760.16	33,629.85
06/01/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,727.77	35,357.62
06/01/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,436.16	36,793.78
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,434.19	38,227.97
06/01/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,065.20	39,293.17
06/01/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,780.20	41,073.37
06/01/2021	Deposit		No		DEPOSIT	Uncategorized Income	516.98	41,590.35
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	403.78	41,994.13
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	325.01	42,319.14
06/01/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,829.74	44,148.88
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	711.58	44,860.46
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	3,279.91	48,140.37
06/02/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	620.24	48,760.61
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	959.86	49,720.47
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,001.24	50,721.71
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,006.68	51,728.39
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,149.24	52,877.63
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,172.02	54,049.65
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,184.98	55,234.63
06/02/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,458.57	57,693.20
06/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	3,039.02	60,732.22
06/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,172.26	62,904.48
06/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	2,306.42	65,210.90
06/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,220.84	66,431.74
06/03/2021	Deposit		No		DEPOSIT	Uncategorized Income	1,121.07	67,552.81
06/04/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,202.40	68,755.21
06/07/2021	Check	2955	No	BMUD-OP & MAINT FUND		HFB - O&M	-65,000.00	3,755.21
06/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,094.01	4,849.22
06/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,513.25	7,362.47
06/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	517.83	7,880.30
06/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	680.01	8,560.31
06/09/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,391.87	9,952.18
06/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	900.34	10,852.52
06/11/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,192.52	12,045.04
06/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,519.79	14,564.83
06/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,380.46	16,945.29
06/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	898.03	17,843.32
06/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,376.69	19,220.01
06/16/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,422.86	21,642.87
06/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	6,102.34	27,745.21
06/18/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	2,490.64	30,235.85
06/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	276.64	30,512.49
06/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,950.26	32,462.75
06/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-633.63	31,829.12
06/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,617.28	33,446.40
06/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	52.79	33,499.19
06/23/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	841.23	34,340.42
06/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	Uncategorized Income	1,287.75	35,628.17

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/06/2021	Check	2956	No	HFB - O&M		HFB - O&M	-33,500.00	2,128.17
07/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-107.04	2,021.13
07/27/2021	Check	2957	No	HFB - O&M		HFB - O&M	-2,000.00	21.13
08/23/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-25.56	-4.43
09/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-25.00	-29.43
Total for BB&T-REVENUE ACCOUNT (deleted)							\$ -57,857.68	
BB&T-SEWAGE FUND (deleted)								
01/21/2021	Expense		No			BANK SERVICE CHARGES	-4.00	-4.00
02/26/2021	Deposit		No		Opening Balance from Bank	Opening Bal Equity	2,867.24	2,863.24
03/22/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,859.24
03/29/2021	Deposit		No	BMUS-NEW CUST. DEP.	COUNTER DEPOSIT	Uncategorized Income - Sewage	81.34	2,940.58
04/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,936.58
05/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,932.58
06/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,928.58
07/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,924.58
08/23/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,920.58
09/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BANK SERVICE CHARGES	-4.00	2,916.58
10/21/2021	Expense		No			BANK SERVICE CHARGES	-4.00	2,912.58
11/21/2021	Expense		No			BANK SERVICE CHARGES	-4.00	2,908.58
12/21/2021	Expense		No			BANK SERVICE CHARGES	-4.00	2,904.58
Total for BB&T-SEWAGE FUND (deleted)							\$2,904.58	
HFB - HOLDING								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
05/07/2021	Expense		No		transfer to holding	-Split-	-25,062.50	-25,062.45
05/14/2021	Expense		No		Transfer to holding	-Split-	-25,062.50	-50,124.95
05/19/2021	Transfer		No		Withdrawal Internet Transfer to 700734742 CK	Uncategorized Asset	-13,306.12	-63,431.07
05/19/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	Uncategorized Asset	13,137.00	-50,294.07
05/19/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	Uncategorized Asset	13,306.12	-36,987.95
05/19/2021	Transfer		No		Withdrawal Internet Transfer to 700734742 CK	Uncategorized Asset	-13,137.00	-50,124.95
05/20/2021	Expense		No	BMUD HOLDING		HFB - O&M	25,062.50	-25,062.45
05/20/2021	Expense		No	BMUD HOLDING		HFB - O&M	25,062.50	0.05
05/20/2021	Expense		No	BMUD HOLDING		HFB - O&M	25,062.50	25,062.55
05/21/2021	Expense		No	BMUD HOLDING	for 5/28	HFB - O&M	25,062.50	50,125.05
05/21/2021	Expense		No		Transfer to holding	-Split-	-25,062.50	25,062.55
05/28/2021	Expense		No		Transfer to holding	-Split-	-25,062.50	0.05
05/29/2021	Deposit		No		Credit Interest	INTEREST INCOME	10.12	10.17
06/01/2021	Deposit		No	BMUD HOLDING	Loan	HFB - O&M	-5,000.00	-4,989.83
06/01/2021	Deposit		No	BMUD HOLDING	Loan	HFB - O&M	-2,500.00	-7,489.83
06/03/2021	Deposit		No		Deposit	Uncategorized Income	672.99	-6,816.84
06/04/2021	Expense		No		Deposit Reversal dep to wrong account	Uncategorized Income	-672.99	-7,489.83
06/04/2021	Expense		No		Transfer to holding	-Split-	-41,662.50	-49,152.33
06/16/2021	Expense		No		Withdrawal Internet Transfer to 700734759 CK	HFB - O&M	7,250.00	-41,902.33
06/16/2021	Expense		No			HFB - HOLDING:HFB - SALES TAX	550.00	-41,352.33
06/16/2021	Expense		No			HFB - HOLDING:HFB - GARBAGE	64,038.67	22,686.34
06/16/2021	Expense		No			HFB - HOLDING:HFB - SCHOOL TAX	4,200.00	26,886.34
06/16/2021	Expense		No	BMUD O&M	MAY PAYMENTS	HFB - O&M	-83,224.38	-56,338.04
06/16/2021	Expense		No			HFB - O&M	250.00	-56,088.04
06/16/2021	Expense		No	BMUD HOLDING	for 6/11	HFB - O&M	41,662.50	-14,425.54
06/16/2021	Expense		No			HFB - HOLDING:HFB - SEWER	14,435.71	10.17
06/18/2021	Expense		No		Transfer to holding	-Split-	-41,662.50	-41,652.33
06/18/2021	Expense		No	BMUD HOLDING	for 6/11	HFB - O&M	41,662.50	10.17
06/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	18.29	28.46
07/02/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	41,690.96
07/02/2021	Expense		No		Transfer to holding	-Split-	-41,662.50	28.46
07/09/2021	Expense		No		Transfer to holding	-Split-	-41,662.50	-41,634.04
07/09/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	28.46
07/16/2021	Expense		No		Transfer to holding	-Split-	-41,662.50	-41,634.04
07/22/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	28.46
07/23/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	41,690.96
07/23/2021	Deposit		No			HFB - O&M	-41,662.50	28.46
07/23/2021	Expense		No			HFB - O&M	41,662.50	41,690.96
07/23/2021	Expense		No		Transfer to holding	-Split-	-41,662.50	28.46
07/31/2021	Deposit		No		Credit Interest	INTEREST INCOME	15.59	44.05
08/06/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	41,706.55
08/06/2021	Expense	8/6	No		Transfer to holding	-Split-	-41,662.50	44.05
08/13/2021	Expense	8/13	No		Transfer to holding	-Split-	-41,662.50	-41,618.45
08/13/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	44.05
08/20/2021	Expense	8/20	No		Transfer to holding	-Split-	-41,662.50	-41,618.45
08/20/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	44.05
08/27/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	41,706.55
08/27/2021	Expense	8/27	No		Transfer to holding	-Split-	-41,662.50	44.05
08/31/2021	Deposit		No		Credit Interest	INTEREST INCOME	13.88	57.93
09/03/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	41,720.43
09/03/2021	Expense	9/3	No		Transfer to holding	-Split-	-41,662.50	57.93
09/17/2021	Expense	9/17	No		Transfer to holding	-Split-	-41,662.50	-41,604.57
09/17/2021	Expense	9/10	No		Transfer to holding	-Split-	-41,662.50	-83,267.07
09/17/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	-41,604.57
09/17/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	57.93
09/24/2021	Expense	9/24	No		Transfer to holding	-Split-	-41,662.50	-41,604.57
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734759 CK	HFB - SURCHARGE, BOND & INTEREST	41,662.50	57.93
09/29/2021	Deposit		No		Credit Interest	INTEREST INCOME	11.79	69.72
09/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	1.06	70.78
10/01/2021	Expense	10/1	No		Transfer to holding	-Split-	-41,662.50	-41,591.72
10/01/2021	Expense	10/1	No	BMUD HOLDING		HFB - O&M	41,662.50	70.78
10/08/2021	Expense	10/8	No	BMUD HOLDING		HFB - O&M	41,662.50	41,733.28
10/08/2021	Expense	10/8	No		Transfer to holding	-Split-	-41,662.50	70.78
10/15/2021	Expense	10/15	No		Transfer to holding	-Split-	-41,662.50	-41,591.72
10/20/2021	Expense	10/15	No	BMUD HOLDING		HFB - O&M	41,662.50	70.78
10/22/2021	Expense	10/22	No	BMUD HOLDING		HFB - O&M	41,662.50	41,733.28
10/22/2021	Expense	10/22	No		Transfer to holding	-Split-	-41,662.50	70.78
10/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	14.70	85.48
11/08/2021	Expense	11/8	No		Transfer to holding	-Split-	-41,662.50	-41,577.02
11/08/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	85.48

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2021	Expense		No	BMUD HOLDING		HFB - O&M	41,662.50	41,747.98
11/15/2021	Expense	11-15	No		Transfer to holding	-Split-	-41,662.50	85.48
11/22/2021	Expense	11-22	No		Transfer to holding	-Split-	-41,662.50	-41,577.02
11/22/2021	Expense	11/22	No	BMUD HOLDING		HFB - O&M	41,662.50	85.48
11/24/2021	Expense		No		ACH Withdrawal HARLAND CLARKE CHECK ORDER BILLING - CHK ORDER	SUPPLIES:OFFICE	-134.44	-48.96
11/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	11.16	-37.80
12/01/2021	Expense	11-29	No		Transfer to holding	-Split-	-41,662.50	-41,700.30
12/06/2021	Expense	12-6	No		Transfer to holding	-Split-	-41,662.50	-83,362.80
12/07/2021	Expense	12/6	No	BMUD HOLDING		HFB - O&M	41,662.50	-41,700.30
12/07/2021	Expense	11/29	No	BMUD HOLDING		HFB - O&M	41,662.50	-37.80
12/13/2021	Expense	12/13	No	BMUD HOLDING		HFB - O&M	41,662.50	41,624.70
12/13/2021	Expense	12/13	No		Transfer to holding	-Split-	-41,662.50	-37.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	-3,250.00	-3,287.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	3,250.00	-37.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	-3,250.00	-3,287.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	3,250.00	-37.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	-3,250.00	-3,287.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	3,250.00	-6,537.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	3,250.00	-3,287.80
12/21/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	3,250.00	-37.80
12/31/2021	Deposit		No		Credit Interest	INTEREST INCOME	12.44	-25.36
Total for HFB - HOLDING							\$ -25.36	
HFB - CONTINGENCY								
05/14/2021	Deposit		No			CONTRIBUTIONS - IN - AID:CONT-IN-AID--COUNTY	100,000.00	100,000.00
07/27/2021	Expense		No			HFB - O&M	-30,000.00	70,000.00
08/04/2021	Expense		No			HFB - O&M	-5,000.00	65,000.00
11/24/2021	Check	1	No	COLEN AND PAMELA KELLY		LAND & LAND RIGHTS	-15,000.00	50,000.00
12/21/2021	Deposit		No			HFB - O&M	-2,500.00	47,500.00
12/22/2021	Expense		No			HFB - PAYROLL	-3,250.00	44,250.00
12/30/2021	Expense		No			HFB - O&M	5,750.00	50,000.00
Total for HFB - CONTINGENCY							\$50,000.00	
HFB - GARBAGE								
05/07/2021	Expense		No			HFB - HOLDING	20,000.00	20,000.00
05/14/2021	Expense		No			HFB - HOLDING	20,000.00	40,000.00
05/21/2021	Expense		No			HFB - HOLDING	20,000.00	60,000.00
05/28/2021	Expense		No			HFB - HOLDING	20,000.00	80,000.00
06/04/2021	Expense		No			HFB - HOLDING	20,000.00	100,000.00
06/16/2021	Expense		No		MAY PAYMENT	HFB - HOLDING	-64,038.67	35,961.33
06/18/2021	Expense		No			HFB - HOLDING	20,000.00	55,961.33
07/02/2021	Expense		No			HFB - HOLDING	20,000.00	75,961.33
07/09/2021	Expense		No			HFB - HOLDING	20,000.00	95,961.33
07/16/2021	Expense		No			HFB - HOLDING	20,000.00	115,961.33
07/20/2021	Check	1000	No	HARLAN CO. FISCAL CT.		-Split-	-65,042.92	50,918.41
07/23/2021	Expense		No			HFB - HOLDING	20,000.00	70,918.41
08/06/2021	Expense	8/6	No			HFB - HOLDING	20,000.00	90,918.41
08/13/2021	Expense	8/13	No			HFB - HOLDING	20,000.00	110,918.41
08/19/2021	Check	1005	No	HARLAN CO. FISCAL CT.		-Split-	-62,842.47	48,075.94
08/20/2021	Expense	8/20	No			HFB - HOLDING	20,000.00	68,075.94
08/27/2021	Expense	8/27	No			HFB - HOLDING	20,000.00	88,075.94
09/03/2021	Expense	9/3	No			HFB - HOLDING	20,000.00	108,075.94
09/16/2021	Check	1010	No	HARLAN CO. FISCAL CT.		-Split-	-63,158.53	44,917.41
09/17/2021	Expense	9/17	No			HFB - HOLDING	20,000.00	64,917.41
09/17/2021	Expense	9/10	No			HFB - HOLDING	20,000.00	84,917.41
09/24/2021	Expense	9/24	No			HFB - HOLDING	20,000.00	104,917.41
10/01/2021	Expense	10/1	No			HFB - HOLDING	20,000.00	124,917.41
10/08/2021	Expense	10/8	No			HFB - HOLDING	20,000.00	144,917.41
10/15/2021	Expense	10/15	No			HFB - HOLDING	20,000.00	164,917.41
10/21/2021	Check	1011	No	HARLAN CO. FISCAL CT.		-Split-	-59,053.23	105,864.18
10/22/2021	Expense	10/22	No			HFB - HOLDING	20,000.00	125,864.18
11/08/2021	Expense	11/8	No			HFB - HOLDING	20,000.00	145,864.18
11/09/2021	Check	1023	No	HARLAN CO. FISCAL CT.	October 2021	-Split-	-61,738.01	84,126.17
11/15/2021	Expense	11-15	No			HFB - HOLDING	20,000.00	104,126.17
11/22/2021	Expense	11-22	No			HFB - HOLDING	20,000.00	124,126.17
12/01/2021	Expense	11-29	No			HFB - HOLDING	20,000.00	144,126.17
12/06/2021	Expense	12-6	No			HFB - HOLDING	20,000.00	164,126.17
12/13/2021	Expense	12/13	No			HFB - HOLDING	20,000.00	184,126.17
12/20/2021	Check	1026	No	HARLAN CO. FISCAL CT.	November 2021	-Split-	-61,182.00	122,944.17
12/30/2021	Journal Entry	Adjust balances	No			-Split-	-64,875.00	58,069.17
12/30/2021	Bill Payment (Check)	1028	No	HARLAN CO. FISCAL CT.		ACCOUNTS PAYABLE	-65,705.62	-7,636.45
Total for HFB - GARBAGE							\$ -7,636.45	
HFB - SALES TAX								
05/07/2021	Expense		No			HFB - HOLDING	137.50	137.50
05/14/2021	Expense		No			HFB - HOLDING	137.50	275.00
05/21/2021	Expense		No			HFB - HOLDING	137.50	412.50
05/28/2021	Expense		No			HFB - HOLDING	137.50	550.00
06/04/2021	Expense		No			HFB - HOLDING	137.50	687.50
06/16/2021	Expense		No		MAY PAYMENT	HFB - HOLDING	-550.00	137.50
06/18/2021	Expense		No			HFB - HOLDING	137.50	275.00
07/02/2021	Expense		No			HFB - HOLDING	137.50	412.50
07/09/2021	Expense		No			HFB - HOLDING	137.50	550.00
07/16/2021	Expense		No			HFB - HOLDING	137.50	687.50
07/20/2021	Expense	eft	No	KENTUCKY STATE TREASURER	June 2021	TAXES PAYABLE:KY SALES TAX PAYABLE	-689.54	-2.04
07/23/2021	Expense		No			HFB - HOLDING	137.50	135.46
08/06/2021	Expense	8/6	No			HFB - HOLDING	137.50	272.96
08/13/2021	Expense	8/13	No			HFB - HOLDING	137.50	410.46
08/20/2021	Expense	8/20	No			HFB - HOLDING	137.50	547.96
08/23/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:KY SALES TAX PAYABLE	-327.59	220.37
08/27/2021	Expense	8/27	No			HFB - HOLDING	137.50	357.87
09/03/2021	Expense	9/3	No			HFB - HOLDING	137.50	495.37
09/17/2021	Expense	9/17	No			HFB - HOLDING	137.50	632.87

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/17/2021	Expense	9/10	No			HFB - HOLDING	137.50	770.37
09/24/2021	Expense	9/24	No			HFB - HOLDING	137.50	907.87
10/01/2021	Expense	10/1	No			HFB - HOLDING	137.50	1,045.37
10/08/2021	Expense	10/8	No			HFB - HOLDING	137.50	1,182.87
10/15/2021	Expense	10/15	No			HFB - HOLDING	137.50	1,320.37
10/22/2021	Expense	10/22	No			HFB - HOLDING	137.50	1,457.87
10/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:KY SALES TAX PAYABLE	-752.08	705.79
11/08/2021	Expense	11/8	No			HFB - HOLDING	137.50	843.29
11/15/2021	Expense	11-15	No			HFB - HOLDING	137.50	980.79
11/22/2021	Expense	11-22	No			HFB - HOLDING	137.50	1,118.29
11/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:KY SALES TAX PAYABLE	-604.89	513.40
12/01/2021	Expense	11-29	No			HFB - HOLDING	137.50	650.90
12/06/2021	Expense	12-6	No			HFB - HOLDING	137.50	788.40
12/13/2021	Expense	12/13	No			HFB - HOLDING	137.50	925.90
12/21/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:KY SALES TAX PAYABLE	-551.48	374.42
12/30/2021	Journal Entry	Adjust balances	No			-Split-	375.00	749.42
Total for HFB - SALES TAX							\$749.42	
HFB - SCHOOL TAX								
05/07/2021	Expense		No			HFB - HOLDING	1,050.00	1,050.00
05/14/2021	Expense		No			HFB - HOLDING	1,050.00	2,100.00
05/21/2021	Expense		No			HFB - HOLDING	1,050.00	3,150.00
05/28/2021	Expense		No			HFB - HOLDING	1,050.00	4,200.00
06/04/2021	Expense		No			HFB - HOLDING	1,050.00	5,250.00
06/16/2021	Expense		No		MAY PAYMENT	HFB - HOLDING	-4,200.00	1,050.00
06/18/2021	Expense		No			HFB - HOLDING	1,050.00	2,100.00
07/02/2021	Expense		No			HFB - HOLDING	1,050.00	3,150.00
07/09/2021	Expense		No			HFB - HOLDING	1,050.00	4,200.00
07/16/2021	Expense		No			HFB - HOLDING	1,050.00	5,250.00
07/20/2021	Expense		No	KENTUCKY STATE TREASURER	June 2021	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,117.92	1,132.08
07/23/2021	Expense		No			HFB - HOLDING	1,050.00	2,182.08
08/06/2021	Expense	8/6	No			HFB - HOLDING	1,050.00	3,232.08
08/13/2021	Expense	8/13	No			HFB - HOLDING	1,050.00	4,282.08
08/20/2021	Expense	8/20	No			HFB - HOLDING	1,050.00	5,332.08
08/23/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,262.97	1,069.11
08/27/2021	Expense	8/27	No			HFB - HOLDING	1,050.00	2,119.11
09/03/2021	Expense	9/3	No			HFB - HOLDING	1,050.00	3,169.11
09/17/2021	Expense	9/17	No			HFB - HOLDING	1,050.00	4,219.11
09/17/2021	Expense	9/10	No			HFB - HOLDING	1,050.00	5,269.11
09/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,074.24	1,194.87
09/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:KY SALES TAX PAYABLE	-391.19	803.68
09/24/2021	Expense	9/24	No			HFB - HOLDING	1,050.00	1,853.68
10/01/2021	Expense	10/1	No			HFB - HOLDING	1,050.00	2,903.68
10/08/2021	Expense	10/8	No			HFB - HOLDING	1,050.00	3,953.68
10/15/2021	Expense	10/15	No			HFB - HOLDING	1,050.00	5,003.68
10/22/2021	Expense	10/22	No			HFB - HOLDING	1,050.00	6,053.68
10/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,378.65	1,675.03
11/08/2021	Expense	11/8	No			HFB - HOLDING	1,050.00	2,725.03
11/15/2021	Expense	11-15	No			HFB - HOLDING	1,050.00	3,775.03
11/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,255.92	-480.89
11/22/2021	Expense	11-22	No			HFB - HOLDING	1,050.00	569.11
12/01/2021	Expense	11-29	No			HFB - HOLDING	1,050.00	1,619.11
12/06/2021	Expense	12-6	No			HFB - HOLDING	1,050.00	2,669.11
12/13/2021	Expense	12/13	No			HFB - HOLDING	1,050.00	3,719.11
12/21/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-3,913.91	-194.80
12/30/2021	Journal Entry	Adjust balances	No			-Split-	4,500.00	4,305.20
Total for HFB - SCHOOL TAX							\$4,305.20	
HFB - SEWER								
05/07/2021	Expense		No			HFB - HOLDING	3,875.00	3,875.00
05/14/2021	Expense		No			HFB - HOLDING	3,875.00	7,750.00
05/21/2021	Expense		No			HFB - HOLDING	3,875.00	11,625.00
05/28/2021	Expense		No			HFB - HOLDING	3,875.00	15,500.00
06/04/2021	Expense		No			HFB - HOLDING	3,875.00	19,375.00
06/16/2021	Expense		No		MAY PAYMENT	HFB - HOLDING	-14,435.71	4,939.29
06/18/2021	Expense		No			HFB - HOLDING	3,875.00	8,814.29
07/02/2021	Expense		No			HFB - HOLDING	3,875.00	12,689.29
07/09/2021	Expense		No			HFB - HOLDING	3,875.00	16,564.29
07/16/2021	Expense		No			HFB - HOLDING	3,875.00	20,439.29
07/20/2021	Check	1001	No	CITY OF HARLAN SEWER	APRIL 2021	-Split-	-14,108.14	6,331.15
07/23/2021	Expense		No			HFB - HOLDING	3,875.00	10,206.15
08/06/2021	Expense	8/6	No			HFB - HOLDING	3,875.00	14,081.15
08/13/2021	Expense	8/13	No			HFB - HOLDING	3,875.00	17,956.15
08/19/2021	Check	1002	No	CITY OF HARLAN SEWER	APRIL 2021	-Split-	-15,738.56	2,217.59
08/20/2021	Expense	8/20	No			HFB - HOLDING	3,875.00	6,092.59
08/27/2021	Expense	8/27	No			HFB - HOLDING	3,875.00	9,967.59
09/03/2021	Expense	9/3	No			HFB - HOLDING	3,875.00	13,842.59
09/16/2021	Check	1010	No	CITY OF HARLAN SEWER	APRIL 2021	-Split-	-16,388.97	-2,546.38
09/17/2021	Expense	9/17	No			HFB - HOLDING	3,875.00	1,328.62
09/17/2021	Expense	9/10	No			HFB - HOLDING	3,875.00	5,203.62
09/24/2021	Expense	9/24	No			HFB - HOLDING	3,875.00	9,078.62
10/01/2021	Expense	10/1	No			HFB - HOLDING	3,875.00	12,953.62
10/08/2021	Expense	10/8	No			HFB - HOLDING	3,875.00	16,828.62
10/15/2021	Expense	10/15	No			HFB - HOLDING	3,875.00	20,703.62
10/21/2021	Check	1011	No	CITY OF HARLAN SEWER	September 2021	-Split-	-16,030.11	4,673.51
10/22/2021	Expense	10/22	No			HFB - HOLDING	3,875.00	8,548.51

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/08/2021	Expense	11/8	No			HFB - HOLDING	3,875.00	12,423.51
11/09/2021	Check	1024	No	CITY OF HARLAN SEWER	October 2021	-Split-	-16,810.15	-4,386.64
11/15/2021	Expense	11-15	No			HFB - HOLDING	3,875.00	-511.64
11/22/2021	Expense	11-22	No			HFB - HOLDING	3,875.00	3,363.36
12/01/2021	Expense	11-29	No			HFB - HOLDING	3,875.00	7,238.36
12/06/2021	Expense	12-6	No			HFB - HOLDING	3,875.00	11,113.36
12/13/2021	Expense	12/13	No			HFB - HOLDING	3,875.00	14,988.36
12/20/2021	Check	1027	No	CITY OF HARLAN SEWER	November 2021	-Split-	-15,616.00	-627.64
12/30/2021	Journal Entry	Adjust balances	No			-Split-	16,500.00	15,872.36
Total for HFB - SEWER							\$15,872.36	
HFB - WATER								
06/04/2021	Expense		No			HFB - HOLDING	16,600.00	16,600.00
06/18/2021	Expense		No			HFB - HOLDING	16,600.00	33,200.00
07/02/2021	Expense		No			HFB - HOLDING	16,600.00	49,800.00
07/06/2021	Expense		No			HFB - O&M	-33,200.00	16,600.00
07/09/2021	Expense		No			HFB - HOLDING	16,600.00	33,200.00
07/16/2021	Expense		No			HFB - HOLDING	16,600.00	49,800.00
07/23/2021	Expense		No			HFB - HOLDING	16,600.00	66,400.00
08/06/2021	Expense	8/6	No			HFB - HOLDING	16,600.00	83,000.00
08/10/2021	Check	1002	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-3,743.91	79,256.09
08/11/2021	Check	1003	No	HARLAN WATER WORKS		-Split-	-52,572.00	26,684.09
08/11/2021	Check	1004	No	CITY OF EVARTS WATER WORKS		-Split-	-11,535.94	15,148.15
08/13/2021	Expense	8/13	No			HFB - HOLDING	16,600.00	31,748.15
08/20/2021	Expense	8/20	No			HFB - HOLDING	16,600.00	48,348.15
08/27/2021	Expense	8/27	No			HFB - HOLDING	16,600.00	64,948.15
09/03/2021	Expense	9/3	No			HFB - HOLDING	16,600.00	81,548.15
09/10/2021	Check	1012	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-2,960.00	78,588.15
09/13/2021	Bill Payment (Check)	1013	No	HARLAN WATER WORKS		ACCOUNTS PAYABLE	-55,656.09	22,932.06
09/17/2021	Expense	9/10	No			HFB - HOLDING	16,600.00	39,532.06
09/17/2021	Expense	9/17	No			HFB - HOLDING	16,600.00	56,132.06
09/24/2021	Expense	9/24	No			HFB - HOLDING	16,600.00	72,732.06
09/27/2021	Check	1014	No	CITY OF EVARTS WATER WORKS		PURCHASED WATER	-9,771.69	62,960.37
09/28/2021	Bill Payment (Check)	1016	No	PINEVILLE UTILITY COMMISSION		ACCOUNTS PAYABLE	-2,960.00	60,000.37
09/28/2021	Bill Payment (Check)	1015	No	CITY OF EVARTS		ACCOUNTS PAYABLE	-12,796.57	47,203.80
10/01/2021	Expense	10/1	No			HFB - HOLDING	16,600.00	63,803.80
10/08/2021	Expense	10/8	No			HFB - HOLDING	16,600.00	80,403.80
10/15/2021	Expense	10/15	No			HFB - HOLDING	16,600.00	97,003.80
10/15/2021	Bill Payment (Check)	1017	No	HARLAN WATER WORKS		ACCOUNTS PAYABLE	-55,185.13	41,818.67
10/22/2021	Expense	10/22	No			HFB - HOLDING	16,600.00	58,418.67
11/03/2021	Check	1021	No	CITY OF EVARTS WATER WORKS		-Split-	-8,062.92	50,355.75
11/03/2021	Check	1018	No	HARLAN WATER WORKS		-Split-	-56,909.58	-6,553.83
11/03/2021	Check	1022	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-3,079.11	-9,632.94
11/08/2021	Expense	11/8	No			HFB - HOLDING	16,600.00	6,967.06
11/15/2021	Expense	11-15	No			HFB - HOLDING	16,600.00	23,567.06
11/22/2021	Expense	11-22	No			HFB - HOLDING	16,600.00	40,167.06
12/01/2021	Expense	11-29	No			HFB - HOLDING	16,600.00	56,767.06
12/06/2021	Bill Payment (Check)	1024	No	CITY OF EVARTS		ACCOUNTS PAYABLE	-9,445.70	47,321.36
12/06/2021	Bill Payment (Check)	1025	No	PINEVILLE UTILITY COMMISSION		ACCOUNTS PAYABLE	-3,018.17	44,303.19
12/06/2021	Expense	12-6	No			HFB - HOLDING	16,600.00	60,903.19
12/13/2021	Expense	12/13	No			HFB - HOLDING	16,600.00	77,503.19
12/14/2021	Bill Payment (Check)	1023	No	HARLAN WATER WORKS		ACCOUNTS PAYABLE	-54,037.81	23,465.38
12/30/2021	Journal Entry	Adjust balances	No			-Split-	43,500.00	66,965.38
Total for HFB - WATER							\$66,965.38	
Total for HFB - HOLDING with sub-accounts							\$130,230.55	
HFB - NEW CUSTOMER								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
06/28/2021	Expense		No		Withdrawal Internet Transfer to 700734692 CK	HFB - O&M	100.00	100.05
06/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	90.05
06/30/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - Drafts	OFFICE SUPPLIES	-77.33	12.72
07/23/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,044.00	1,056.72
07/23/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	174.00	1,230.72
07/30/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	174.00	1,404.72
07/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	1,394.72
08/03/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	783.00	2,177.72
08/06/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	784.00	2,961.72
08/20/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	522.00	3,483.72
08/25/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	522.00	4,005.72
09/01/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	261.00	4,266.72
09/01/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	783.00	5,049.72
10/01/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	273.00	5,322.72
10/01/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	348.00	5,670.72
10/05/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,230.00	6,900.72
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,221.30	8,122.02
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	809.28	8,931.30
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,137.16	10,068.46
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,208.70	11,277.16
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,126.35	12,403.51
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,064.91	13,468.42
10/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	1,167.04	14,635.46
10/14/2021	Expense		No		Returned Check Charge Back Item Check 691	WATER NSF - RETURNS	-50.28	14,585.18
10/22/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	696.00	15,281.18

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	696.00	15,977.18
11/01/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	348.00	16,325.18
11/01/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	435.00	16,760.18
11/12/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	783.00	17,543.18
11/24/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	447.00	17,990.18
11/24/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	783.00	18,773.18
12/06/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	186.00	18,959.18
12/08/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	696.00	19,655.18
12/20/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - Drafts	OFFICE SUPPLIES	-190.85	19,464.33
12/30/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	795.00	20,259.33
12/30/2021	Deposit		No		Deposit	CUSTOMER DEPOSITS	522.00	20,781.33
Total for HFB - NEW CUSTOMER							\$20,781.33	
HFB - O&M								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
05/14/2021	Check	18804	No	BMUD-OP & MAINT FUND		MBC-OPERATION & MAINT. FUND (deleted)	140,000.00	140,000.05
05/18/2021	Check	999	No	CITY OF HARLAN SEWER	APRIL 2021	COLLECTIONS PAYABLE:DUE TO CITY OF HARLAN SEWER	-15,514.72	124,485.33
05/18/2021	Check	998	No	CITY OF HARLAN SEWER	MARCH 2021	COLLECTIONS PAYABLE:DUE TO CITY OF HARLAN SEWER	-15,719.84	108,765.49
05/18/2021	Expense		No	BMUD PAYROLL	PAYROLL 5/14	HFB - PAYROLL	-1,350.00	107,415.49
05/18/2021	Expense		No	BMUD PAYROLL	PAYROLL 5/7	HFB - PAYROLL	-1,350.00	106,065.49
05/19/2021	Check	1005	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-139.61	105,925.88
05/19/2021	Check	1002	No	J & R PRINTING		SUPPLIES:OFFICE	-1,760.25	104,165.63
05/19/2021	Check	1001	No	GAW & ASSOCIATES, PLLC		-Split-	-217.59	103,948.04
05/19/2021	Check	1004	No	ARAMAK UNIFORM SERVICE	ACCT NO. 860030736	-Split-	-409.95	103,538.09
05/19/2021	Check	1003	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-42.90	103,495.19
05/19/2021	Expense		No	SURCHARGE HOLD	MARCH 2021	HFB - SURCHARGE, BOND & INTEREST	-13,306.12	90,189.07
05/19/2021	Expense		No	SURCHARGE HOLD	APRIL 2021	HFB - SURCHARGE, BOND & INTEREST	-13,137.00	77,052.07
05/19/2021	Check	1013	No	KU - 7900		UTILITIES:ELECTRIC	-33.83	77,018.24
05/19/2021	Check	1009	No	KU - 2356		UTILITIES:ELECTRIC	-303.72	76,714.52
05/19/2021	Check	1008	No	KU - 6390	CUST NO. 61794	UTILITIES:ELECTRIC	-70.86	76,643.66
05/19/2021	Check	1006	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-331.93	76,311.73
05/19/2021	Check	1012	No	KU - 9731		UTILITIES:ELECTRIC	-33.59	76,278.14
05/19/2021	Check	1000	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	75,003.14
05/19/2021	Check	1007	No	KU - 3165		UTILITIES:ELECTRIC	-34.54	74,968.60
05/19/2021	Check	1011	No	NETWORKING SOLUTIONS		REPAIRS:COMPUTER REPAIRS	-97.50	74,871.10
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-2,818.47	72,052.63
05/20/2021	Expense		No	BMUD HOLDING	5/21	HFB - HOLDING	-25,062.50	46,990.13
05/20/2021	Expense		No	BMUD SURCHARGE	5/21	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	43,740.13
05/20/2021	Expense		No	KENTUCKY STATE TREASURER	MAR 2021 SALES TAX	TAXES PAYABLE:KY SALES TAX PAYABLE	-546.97	43,193.16
05/20/2021	Expense		No	HFB - PETTY CASH	STARTUP OF PETTY CASH DEBIT CARD ACCOUNT ACCOUNT	HFB - PETTY CASH	-999.95	42,193.21
05/20/2021	Expense		No	BMUD SURCHARGE	5/7	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	38,943.21
05/20/2021	Expense		No	KENTUCKY STATE TREASURER	APR 2021 SALES TAX	TAXES PAYABLE:KY SALES TAX PAYABLE	-497.77	38,445.44
05/20/2021	Expense		No	KENTUCKY STATE TREASURER	FEB 2021 SALES TAX	TAXES PAYABLE:KY SALES TAX PAYABLE	-342.02	38,103.42
05/20/2021	Expense		No	KENTUCKY STATE TREASURER	MARCH 2021 SCHOOL TAX	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,305.30	33,798.12
05/20/2021	Expense		No	UNITEDHEALTHCARE	April, May 2021	WAGES:HEALTH INSURANCE	-9,742.44	24,055.68
05/20/2021	Expense		No	BMUD SURCHARGE	5/14	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	20,805.68
05/20/2021	Expense		No	KENTUCKY STATE TREASURER	APRIL 2021 SCHOOL TAX	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-4,205.98	16,599.70
05/20/2021	Expense		No	BMUD HOLDING	5/14	HFB - HOLDING	-25,062.50	-8,462.80
05/20/2021	Expense		No	BMUD HOLDING	5/7	HFB - HOLDING	-25,062.50	-33,525.30
05/20/2021	Check	2954	No	HFB - O&M		BB&T-REVENUE ACCOUNT (deleted)	90,000.00	56,474.70
05/21/2021	Check	1022	No	OFFICE DEPOT	ACCT. NO. 3820647	-Split-	-580.29	55,894.41
05/21/2021	Expense		No	BMUD PAYROLL	PAYROLL 5/21	HFB - PAYROLL	-1,350.00	54,544.41
05/21/2021	Check	1023	No	PACE ANALYTICAL SERVICES LLC		SAMPLES	-1,120.00	53,424.41
05/21/2021	Check	1024	No	SOUTHEAST TIRE		-Split-	-657.89	52,766.52
05/21/2021	Check	1019	No	JOHNCO, INC.		SUPPLIES:OFFICE	-50.00	52,716.52
05/21/2021	Check	1016	No	CITCO WATER	ACCT. # 731	SUPPLIES:OPERATING SUPPLIES	-551.34	52,165.18
05/21/2021	Check	1014	No	ADVANCE AUTO		-Split-	-326.45	51,838.73
05/21/2021	Expense		No	BMUD HOLDING	5/21	HFB - HOLDING	-25,062.50	26,776.23
05/21/2021	Check	1021	No	MICHAEL PACE		PROFESSIONAL FEES:LEGAL FEES	-650.00	26,126.23
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	CUST ID BL02	-Split-	-1,945.20	24,181.03
05/21/2021	Check	1029	No	VIRGIL EVERSOLE III		PROFESSIONAL FEES:LEGAL FEES	-400.00	23,781.03
05/21/2021	Check	1027	No	USA BLUEBOOK	CUST # 79897	-Split-	-1,753.39	22,027.64
05/21/2021	Expense		No	BMUD SURCHARGE	5/28	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	18,777.64
05/21/2021	Check	1028	No	VENABLE ENTERPRISES		REPAIRS:EQUIPMENT REPAIRS	-975.00	17,802.64
05/21/2021	Check	1025	No	SOUTHERN WHOLESAL	ACCT. NO. 164111	-Split-	-1,048.29	16,754.35
05/21/2021	Check	1018	No	HAYES PIPE SUPPLY, INC.	CUST NO. 0000001165	SUPPLIES:OPERATING SUPPLIES	-753.00	16,001.35
05/21/2021	Check	1017	No	CONSOLIDATED PIPE	220215	SUPPLIES:OPERATING SUPPLIES	-1,840.00	14,161.35
05/21/2021	Check	1015	No	421 GAS N GO	ACCT # 0-BLACK	VEHICLE FUEL & MAINT.	-2,265.05	11,896.30
05/21/2021	Expense		No	BMUD PAYROLL	PAYROLL 5/27	HFB - PAYROLL	-6,850.00	5,046.30
05/21/2021	Expense		No		Withdrawal Internet Transfer to 700734718 CK	HFB - REVENUE	-500.00	4,546.30
05/21/2021	Check	1026	No	TRI-STATE ELECTRONICS		-Split-	-310.00	4,236.30
05/25/2021	Check	1030	No	POSTMASTER		POSTAGE AND DELIVERY	-1,373.76	2,862.54
05/31/2021	Check	1056	No	PACE ANALYTICAL SERVICES LLC		-Split-	-1,537.00	1,325.54
06/01/2021	Deposit		No	BMUD HOLDING		HFB - HOLDING	5,000.00	6,325.54
06/01/2021	Expense		No	BMUD PAYROLL	PAYROLL 6/4	HFB - PAYROLL	-1,350.00	4,975.54
06/01/2021	Expense		No	BMUD PAYROLL	PAYROLL 6/4	HFB - PAYROLL	-6,752.90	-1,777.36
06/01/2021	Deposit		No	BMUD HOLDING		HFB - HOLDING	2,500.00	722.64
06/07/2021	Check	1039	No	CITY OF EVARTS WATER WORKS		-Split-	-10,860.26	-10,137.62
06/07/2021	Check	1038	No	HARLAN WATER WORKS		-Split-	-49,203.36	-59,340.98
06/07/2021	Check	1035	No	KU - 8887		UTILITIES:ELECTRIC	-574.48	-59,915.46
06/07/2021	Check	1034	No	KU - 4615		UTILITIES:ELECTRIC	-558.90	-60,474.36
06/07/2021	Check	1032	No	KU - 2900		-Split-	-4,057.74	-64,532.10
06/07/2021	Expense		No	BMUD PETTY CASH		HFB - PETTY CASH	-818.00	-65,350.10
06/07/2021	Expense		No	BMUD PAYROLL	PAYROLL 6/10	HFB - PAYROLL	-1,350.00	-66,700.10

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2021	Check	1036	No	MBC BANK		INTEREST	-217.03	-66,917.13
06/07/2021	Check	2955	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	65,000.00	-1,917.13
06/07/2021	Check	1033	No	KU - 8853		UTILITIES:ELECTRIC	-37.45	-1,954.58
06/07/2021	Expense		No	BMUD PAYROLL	PAYROLL 6/10	HFB - PAYROLL	-6,463.55	-8,418.13
06/07/2021	Check	1031	No	KU - 6390	CUST NO. 61794	UTILITIES:ELECTRIC	-52.75	-8,470.88
06/07/2021	Expense		No	BMUD-OP & MAINT FUND		HFB - REVENUE	24,000.00	15,529.12
06/07/2021	Check	1037	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-6,547.15	8,981.97
06/14/2021	Expense		No	BMUD PAYROLL	PAYROLL 6/17	HFB - PAYROLL	-6,000.00	2,981.97
06/14/2021	Expense		No	BMUD PAYROLL	PAYROLL 6/17	HFB - PAYROLL	-1,350.00	1,631.97
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-2,544.29	-912.32
06/14/2021	Deposit		No			HFB - REVENUE	32,500.00	31,587.68
06/16/2021	Check	1042	No	CITY OF HARLAN SEWER	APRIL 2021	-Split-	-11,467.14	20,120.54
06/16/2021	Expense		No		LOAN REPAY	HFB - HOLDING	-7,250.00	12,870.54
06/16/2021	Deposit		No			HFB - REVENUE	40,000.00	52,870.54
06/16/2021	Expense		No	BMUD O&M		HFB - HOLDING	83,224.38	136,094.92
06/16/2021	Expense		No	BMUD SURCHARGE	6/18	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	132,844.92
06/16/2021	Expense		No		LOAN REPAY (TRANSFERED WRONG AMOUNT FIRST TIME)	HFB - HOLDING	-250.00	132,594.92
06/16/2021	Expense		No	BMUD SURCHARGE	6/4	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	129,344.92
06/16/2021	Expense		No	BMUD HOLDING	6/4	HFB - HOLDING	-41,662.50	87,682.42
06/16/2021	Expense		No	BMUD SURCHARGE	6/11	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	84,432.42
06/16/2021	Check	1041	No	HARLAN CO. FISCAL CT.		-Split-	-64,038.67	20,393.75
06/17/2021	Check	1048	No	A T & T		TELEPHONE	-268.08	20,125.67
06/17/2021	Check	1043	No	GAW & ASSOCIATES, PLLC	postage & mailing	POSTAGE AND DELIVERY	-22.00	20,103.67
06/17/2021	Check	1044	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	18,828.67
06/17/2021	Check	1055	No	ENTERPRISE FM TRUST		VEHICLE LEASE	-2,221.32	16,607.35
06/17/2021	Check	1054	No	421 GAS N GO	ACCT # 0-BLACK	VEHICLE FUEL & MAINT.	-2,543.19	14,064.16
06/17/2021	Check	1050	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-320.90	13,743.26
06/17/2021	Check	1052	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-52.90	13,690.36
06/17/2021	Check	1051	No	PENN VIRGINIA OPERATING		EASEMENTS	-1,200.00	12,490.36
06/17/2021	Check	1049	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-30.14	12,460.22
06/17/2021	Bill Payment (Check)	1058	No	OFFICE DEPOT		ACCOUNTS PAYABLE	-50.97	12,409.25
06/17/2021	Check	1047	No	KU - 3165		UTILITIES:ELECTRIC	-39.40	12,369.85
06/17/2021	Check	1053	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-139.61	12,230.24
06/17/2021	Check	1045	No	KU - 2356		UTILITIES:ELECTRIC	-225.61	12,004.63
06/17/2021	Check	1057	No	ARAMAK UNIFORM SERVICE	ACCT NO. 860030736	-Split-	-182.20	11,822.43
06/17/2021	Check	1046	No	KU - 9731		UTILITIES:ELECTRIC	-37.83	11,784.60
06/18/2021	Expense		No	BMUD HOLDING	6/11	HFB - HOLDING	-41,662.50	-29,877.90
06/20/2021	Expense		No	KENTUCKY STATE TREASURER	May 2021	TAXES PAYABLE:HARLAN COUNTY SCH TAX PAYABLE	-3,812.05	-33,689.95
06/20/2021	Expense		No	KENTUCKY STATE TREASURER	May 2021	TAXES PAYABLE:KY SALES TAX PAYABLE	-451.67	-34,141.62
06/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-1,350.00	-35,491.62
06/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-6,423.90	-41,915.52
06/24/2021	Expense		No	BMUD SURCHARGE	6/25	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-45,165.52
06/24/2021	Expense		No	BMUD O&M		HFB - REVENUE	65,000.00	19,834.48
06/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-6,825.68	13,008.80
06/28/2021	Expense		No		Withdrawal Internet Transfer to 700734692 CK	HFB - NEW CUSTOMER	-100.00	12,908.80
06/28/2021	Check	1059	No	POSTMASTER		POSTAGE AND DELIVERY	-1,366.56	11,542.24
06/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-1,350.00	10,192.24
07/01/2021	Check	1060	No	MBC BANK	180002495	-Split-	-204.78	9,987.46
07/02/2021	Expense		No	BMUD SURCHARGE	7/2	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	6,737.46
07/02/2021	Expense		No	BMUD HOLDING	7/2	HFB - HOLDING	-41,662.50	-34,925.04
07/06/2021	Expense		No			HFB - HOLDING:HFB - WATER	33,200.00	-1,725.04
07/06/2021	Check	2956	No	HFB - O&M		BB&T-REVENUE ACCOUNT (deleted)	33,500.00	31,774.96
07/06/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-6,593.31	25,181.65
07/06/2021	Expense		No	BMUD O&M		HFB - REVENUE	25,500.00	50,681.65
07/06/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-1,350.00	49,331.65
07/07/2021	Check	1061	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-4,851.91	44,479.74
07/07/2021	Check	1062	No	CITY OF EVARTS WATER WORKS		-Split-	-12,019.56	32,460.18
07/07/2021	Check	1063	No	A T & T		TELEPHONE	-268.08	32,192.10
07/08/2021	Expense		No	BMUD	Withdrawal Internet Transfer to 700734726 CK	HFB - SEWAGE	-100.00	32,092.10
07/08/2021	Expense		No	BMUD O&M		HFB - REVENUE	22,500.00	54,592.10
07/09/2021	Expense		No	BMUD HOLDING	7/9	HFB - HOLDING	-41,662.50	12,929.60
07/09/2021	Expense		No			HFB - REVENUE	9,000.00	21,929.60
07/09/2021	Expense		No	BMUD SURCHARGE	7/9	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	18,679.60
07/12/2021	Bill Payment (Check)	1073	No	ADT SECURITY		ACCOUNTS PAYABLE	-169.80	18,509.80
07/12/2021	Bill Payment (Check)	1075	No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	-139.61	18,370.19
07/12/2021	Bill Payment (Check)	1074	No	HARLAN T.V.		ACCOUNTS PAYABLE	-52.90	18,317.29
07/12/2021	Check	1065	No	KU - 8853		UTILITIES:ELECTRIC	-42.04	18,275.25
07/12/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - PAYROLL	-6,738.68	11,536.57
07/12/2021	Check	1072	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-30.14	11,506.43
07/12/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - PAYROLL	-1,350.00	10,156.43
07/12/2021	Check	1067	No	KU - 4615		UTILITIES:ELECTRIC	-787.07	9,369.36
07/12/2021	Check	1068	No	KU - 6390	CUST NO. 61794	UTILITIES:ELECTRIC	-52.97	9,316.39
07/12/2021	Check	1070	No	SAFEGUARD	CUST. NO. PG2DFZ	SUPPLIES:OFFICE	-1,548.84	7,767.55
07/12/2021	Check	1071	No	KU - 7900		UTILITIES:ELECTRIC	-36.03	7,731.52
07/12/2021	Check	1064	No	KU - 2900		-Split-	-3,930.72	3,800.80
07/12/2021	Check	1066	No	KU - 8887		UTILITIES:ELECTRIC	-817.20	2,983.60
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-2,422.61	560.99
07/13/2021	Expense		No			HFB - REVENUE	36,000.00	36,560.99
07/13/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - PETTY CASH	-887.44	35,673.55
07/14/2021	Bill Payment (Check)	1076	No	CITCO WATER		ACCOUNTS PAYABLE	-11,113.74	24,559.81
07/15/2021	Check	1078	No	KU - 9731		UTILITIES:ELECTRIC	-37.95	24,521.86
07/15/2021	Check	1077	No	KU - 3165		UTILITIES:ELECTRIC	-39.40	24,482.46
07/15/2021	Check	1079	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	23,207.46

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/16/2021	Expense		No	BMUD SURCHARGE	7/16	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	19,957.46
07/19/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,603.75	13,353.71
07/19/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	12,003.71
07/20/2021	Check	1080	No	HARLAN WATER WORKS		-Split-	-49,784.58	-37,780.87
07/20/2021	Expense		No			HFB - REVENUE	76,000.00	38,219.13
07/22/2021	Expense		No	BMUD HOLDING	7/16	HFB - HOLDING	-41,662.50	-3,443.37
07/23/2021	Expense		No	BMUD SURCHARGE	7/23	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-6,693.37
07/23/2021	Expense		No	BMUD HOLDING	7/23	HFB - HOLDING	-41,662.50	-48,355.87
07/23/2021	Bill Payment (Check)	1081	No	KACO		ACCOUNTS PAYABLE	-24,643.08	-72,998.95
07/23/2021	Expense		No	BMUD SURCHARGE	7/30	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-76,248.95
07/23/2021	Deposit		No			HFB - HOLDING	41,662.50	-34,586.45
07/23/2021	Expense		No			HFB - REVENUE	76,000.00	41,413.55
07/23/2021	Expense		No			HFB - HOLDING	-41,662.50	-248.95
07/26/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	-1,598.95
07/26/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,524.56	-8,123.51
07/27/2021	Check	1087	No	ENTERPRISE FM TRUST		VEHICLE LEASE	-1,168.85	-9,292.36
07/27/2021	Check	1084	No	KU - 7900		UTILITIES:ELECTRIC	-41.94	-9,334.30
07/27/2021	Expense		No			HFB - REVENUE	15,000.00	5,665.70
07/27/2021	Bill Payment (Check)	1089	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-1,052.95	4,612.75
07/27/2021	Bill Payment (Check)	1095	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	-2,567.88	2,044.87
07/27/2021	Bill Payment (Check)	1099	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	-2,199.00	-154.13
07/27/2021	Bill Payment (Check)	1100	No	SOFTWARE SOLUTIONS		ACCOUNTS PAYABLE	-3,258.00	-3,412.13
07/27/2021	Bill Payment (Check)	1101	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	-354.16	-3,766.29
07/27/2021	Bill Payment (Check)	1103	No	SOUTHERN WHOLESALE		ACCOUNTS PAYABLE	-24.99	-3,791.28
07/27/2021	Bill Payment (Check)	1091	No	CITCO WATER		ACCOUNTS PAYABLE	-12,544.54	-16,335.82
07/27/2021	Bill Payment (Check)	1102	No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	-412.00	-16,747.82
07/27/2021	Bill Payment (Check)	1105	No	USA BLUEBOOK		ACCOUNTS PAYABLE	-1,376.23	-18,124.05
07/27/2021	Expense		No			HFB - HOLDING:HFB - CONTINGENCY	30,000.00	11,875.95
07/27/2021	Bill Payment (Check)	1088	No	421 GAS N GO		ACCOUNTS PAYABLE	-2,682.86	9,193.09
07/27/2021	Check	1082	No	J & R PRINTING		SUPPLIES:OFFICE	-374.48	8,818.61
07/27/2021	Bill Payment (Check)	1094	No	JOHNCO, INC.		ACCOUNTS PAYABLE	-200.00	8,618.61
07/27/2021	Bill Payment (Check)	1092	No	HOWARD HEATING		ACCOUNTS PAYABLE	-133.00	8,485.61
07/27/2021	Bill Payment (Check)	1093	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	-416.20	8,069.41
07/27/2021	Check	2957	No	HFB - O&M		BB&T-REVENUE ACCOUNT (deleted)	2,000.00	10,069.41
07/27/2021	Check	1083	No	CORNETTS HARDWARE		REPAIRS:BUILDING REPAIRS	-84.79	9,984.62
07/27/2021	Bill Payment (Check)	1090	No	CAWOOD WATER DISTRICT		ACCOUNTS PAYABLE	-6,537.29	3,447.33
07/27/2021	Check	1086	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-320.90	3,126.43
07/27/2021	Check	1085	No	KU - 2356		UTILITIES:ELECTRIC	-204.19	2,922.24
07/27/2021	Bill Payment (Check)	1096	No	KENTUCKY STATE TREASURER		ACCOUNTS PAYABLE	-4,005.82	-1,083.58
07/27/2021	Bill Payment (Check)	1104	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	-310.00	-1,393.58
07/27/2021	Check	10062	No			MBC-OPERATION & MAINT. FUND (deleted)	7,000.00	5,606.42
07/27/2021	Bill Payment (Check)	1098	No	OFFICE DEPOT		ACCOUNTS PAYABLE	-58.99	5,547.43
07/27/2021	Bill Payment (Check)	1097	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	-3,116.76	2,430.67
07/28/2021	Check	1106	No	POSTMASTER		POSTAGE AND DELIVERY	-1,368.00	1,062.67
08/03/2021	Deposit	1082	No		Check \x28RETURNED\x29	Uncategorized Income	374.48	1,437.15
08/03/2021	Deposit	1106	No		Check \x28RETURNED\x29	Uncategorized Income	1,368.00	2,805.15
08/03/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - PAYROLL	-7,040.88	-4,235.73
08/03/2021	Expense		No		Insufficient Funds Fee	BANK SERVICE CHARGES	-35.00	-4,270.73
08/03/2021	Expense		No		Insufficient Funds Fee	BANK SERVICE CHARGES	-35.00	-4,305.73
08/03/2021	Expense		No		Insufficient Funds Fee	BANK SERVICE CHARGES	-35.00	-4,340.73
08/03/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - PAYROLL	-1,350.00	-5,690.73
08/03/2021	Expense		No		Insufficient Funds Fee	BANK SERVICE CHARGES	-35.00	-5,725.73
08/04/2021	Expense		No			HFB - REVENUE	17,500.00	11,774.27
08/04/2021	Deposit		No		Descriptive Deposit Per phone Troy Gaw	HFB - PAYROLL	1,738.00	13,512.27
08/04/2021	Expense		No			HFB - HOLDING:HFB - CONTINGENCY	5,000.00	18,512.27
08/06/2021	Expense		No	BMUD HOLDING	8/6	HFB - HOLDING	-41,662.50	-23,150.23
08/06/2021	Transfer		No		Withdrawal Internet Transfer to 700734734 CK	HFB - PETTY CASH	-823.69	-23,973.92
08/06/2021	Transfer		No		Withdrawal Internet Transfer to 700734742 CK	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-27,223.92
08/06/2021	Expense		No	BMUD O&M		HFB - REVENUE	28,000.00	776.08
08/06/2021	Check		No	POSTMASTER	Check 1106	POSTAGE AND DELIVERY	-1,368.00	-591.92
08/09/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	-1,941.92
08/09/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,719.51	-9,661.43
08/11/2021	Check	1108	No	KU - 8853		UTILITIES:ELECTRIC	-48.56	-9,709.99
08/11/2021	Check	1107	No	KU - 2900		-Split-	-4,369.78	-14,079.77
08/11/2021	Check	1110	No	KU - 8887		UTILITIES:ELECTRIC	-992.67	-15,072.44
08/11/2021	Expense		No	BMUD O&M		HFB - REVENUE	40,000.00	24,927.56
08/11/2021	Check	1109	No	KU - 4615		UTILITIES:ELECTRIC	-908.79	24,018.77
08/12/2021	Check		No	J & R PRINTING	Check 1082	SUPPLIES:OFFICE	-374.48	23,644.29
08/13/2021	Expense		No	BMUD HOLDING	8/13	HFB - HOLDING	-41,662.50	-18,018.21
08/13/2021	Expense		No	BMUD SURCHARGE	8/13	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-21,268.21
08/16/2021	Check	1111	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-52.90	-21,321.11
08/16/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	-22,671.11
08/16/2021	Check	1112	No	A T & T		TELEPHONE	-265.59	-22,936.70
08/16/2021	Check	1114	No	KU - 3165		UTILITIES:ELECTRIC	-44.66	-22,981.36
08/16/2021	Check	1115	No	KU - 9731		UTILITIES:ELECTRIC	-43.04	-23,024.40
08/16/2021	Check	1113	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-139.61	-23,164.01

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/16/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,911.77	-30,075.78
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-981.70	-31,057.48
08/17/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	73,000.00	41,942.52
08/19/2021	Check	1118	No	GAW & ASSOCIATES, PLLC	Postage for bills paid	SUPPLIES:OFFICE	-32.45	41,910.07
08/19/2021	Check	1117	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	40,635.07
08/20/2021	Expense		No	BMUD HOLDING	8/20	HFB - HOLDING	-41,662.50	-1,027.43
08/20/2021	Expense		No	BMUD SURCHARGE	8/20	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-4,277.43
08/23/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - PAYROLL	75,000.00	70,722.57
08/23/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	69,372.57
08/23/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,751.29	62,621.28
08/24/2021	Bill Payment (Check)	1133	No	SOUTHERN WHOLESALE		ACCOUNTS PAYABLE	-3.10	62,618.18
08/24/2021	Bill Payment (Check)	1119	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-411.68	62,206.50
08/24/2021	Bill Payment (Check)	1120	No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	-322.25	61,884.25
08/24/2021	Bill Payment (Check)	1121	No	BALL OFFICE MACHINES		ACCOUNTS PAYABLE	-355.00	61,529.25
08/24/2021	Expense	EFT	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-1,515.40	60,013.85
08/24/2021	Bill Payment (Check)	1132	No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	-738.00	59,275.85
08/24/2021	Bill Payment (Check)	1129	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	-10.60	59,265.25
08/24/2021	Bill Payment (Check)	1128	No	KU - 2356		ACCOUNTS PAYABLE	-214.43	59,050.82
08/24/2021	Bill Payment (Check)	1127	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	-915.14	58,135.68
08/24/2021	Bill Payment (Check)	1126	No	JOHNCO, INC.		ACCOUNTS PAYABLE	-50.00	58,085.68
08/24/2021	Bill Payment (Check)	1125	No	ENTERPRISE FM TRUST		ACCOUNTS PAYABLE	-1,177.60	56,908.08
08/24/2021	Bill Payment (Check)	1134	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	-155.00	56,753.08
08/24/2021	Bill Payment (Check)	1122	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	-546.00	56,207.08
08/24/2021	Bill Payment (Check)	1123	No	CORE & MAIN		ACCOUNTS PAYABLE	-536.89	55,670.19
08/24/2021	Bill Payment (Check)	1131	No	OFFICE DEPOT		ACCOUNTS PAYABLE	-1,167.85	54,502.34
08/24/2021	Bill Payment (Check)	1130	No	MUELLER SYSTEMS		ACCOUNTS PAYABLE	-2,047.92	52,454.42
08/24/2021	Bill Payment (Check)	1124	No	CSX TRANSPORTATION		ACCOUNTS PAYABLE	-1,852.07	50,602.35
08/27/2021	Expense		No	BMUD HOLDING	8/27	HFB - HOLDING	-41,662.50	8,939.85
08/27/2021	Expense		No	BMUD SURCHARGE	8/27	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	5,689.85
08/27/2021	Check	1135	No	POSTMASTER		POSTAGE AND DELIVERY	-1,360.80	4,329.05
08/30/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	13,500.00	17,829.05
08/30/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,204.54	11,624.51
08/30/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	10,274.51
08/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	10,264.51
09/03/2021	Expense		No	BMUD HOLDING	9/3	HFB - HOLDING	-41,662.50	-31,397.99
09/03/2021	Expense		No	BMUD SURCHARGE	9/3	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-34,647.99
09/07/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	37,500.00	2,852.01
09/07/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,371.55	-4,519.54
09/07/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,350.00	-5,869.54
09/08/2021	Check	1136	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	-7,144.54
09/10/2021	Expense		No	BMUD SURCHARGE	9/10	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-10,394.54
09/13/2021	Bill Payment (Check)	1137	No	KU - 2900		ACCOUNTS PAYABLE	-4,582.77	-14,977.31
09/13/2021	Bill Payment (Check)	1138	No	KU - 4615		ACCOUNTS PAYABLE	-998.12	-15,975.43
09/13/2021	Bill Payment (Check)	1139	No	KU - 7900		ACCOUNTS PAYABLE	-45.37	-16,020.80
09/13/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	45,000.00	28,979.20
09/13/2021	Bill Payment (Check)	1140	No	KU - 8853		ACCOUNTS PAYABLE	-65.28	28,913.92
09/13/2021	Bill Payment (Check)	1141	No	KU - 8887		ACCOUNTS PAYABLE	-1,150.28	27,763.64
09/13/2021	Bill Payment (Check)	eft 1199791	No	CUMBERLAN VALLEY ELECTRIC		ACCOUNTS PAYABLE	-2,449.56	25,314.08
09/16/2021	Bill Payment (Check)	1149	No	KU - 2356		ACCOUNTS PAYABLE	-204.52	25,109.56
09/16/2021	Bill Payment (Check)	1147	No	KU - 9731		ACCOUNTS PAYABLE	-44.85	25,064.71
09/16/2021	Bill Payment (Check)	1146	No	J & R PRINTING		ACCOUNTS PAYABLE	-1,861.45	23,203.26
09/16/2021	Check	1154	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-139.61	23,063.65
09/16/2021	Bill Payment (Check)	1151	No	CORE & MAIN		ACCOUNTS PAYABLE	-2,091.79	20,971.86
09/16/2021	Bill Payment (Check)	1152	No	KENTUCKY RURAL WATER		ACCOUNTS PAYABLE	-50.00	20,921.86
09/16/2021	Deposit		No			HFB - PAYROLL	-6,616.88	14,304.98
09/16/2021	Check	1150	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-60.28	14,244.70
09/16/2021	Bill Payment (Check)	1148	No	KU - 3165		ACCOUNTS PAYABLE	-46.48	14,198.22
09/16/2021	Check	1153	No	KU - 6390	CUST NO. 61794	UTILITIES:ELECTRIC	-131.15	14,067.07
09/16/2021	Bill Payment (Check)	1142	No	421 GAS N GO		ACCOUNTS PAYABLE	-2,943.03	11,124.04
09/16/2021	Bill Payment (Check)	1143	No	A T & T		ACCOUNTS PAYABLE	-267.36	10,856.68
09/16/2021	Deposit		No			HFB - PAYROLL	-1,350.00	9,506.68
09/16/2021	Bill Payment (Check)	1145	No	HARLAN T.V.		ACCOUNTS PAYABLE	-52.90	9,453.78
09/16/2021	Bill Payment (Check)	1144	No	ARAMAK UNIFORM SERVICE		ACCOUNTS PAYABLE	-619.67	8,834.11

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09/17/2021	Expense		No	BMUD SURCHARGE	9/17	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	5,584.11
09/17/2021	Expense		No	BMUD HOLDING	9/17	HFB - HOLDING	-41,662.50	-36,078.39
09/17/2021	Expense		No	BMUD HOLDING	9/10	HFB - HOLDING	-41,662.50	-77,740.89
09/20/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	67,000.00	-10,740.89
09/20/2021	Check	1155	No	ENTERPRISE FM TRUST		VEHICLE LEASE	-1,164.10	-11,904.99
09/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,375.10	-18,280.09
09/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,625.00	-19,905.09
09/24/2021	Expense	9/24	No		9/24 (Correct wrong acct transfer)	HFB - SURCHARGE, BOND & INTEREST	-41,662.50	-61,567.59
09/24/2021	Expense	9/24	No	BMUD SURCHARGE	9/24	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-64,817.59
09/27/2021	Bill Payment (Check)	1161	No	KENTUCKY CHAMBER		ACCOUNTS PAYABLE	-518.00	-65,335.59
09/27/2021	Bill Payment (Check)	1160	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	-1,690.87	-67,026.46
09/27/2021	Bill Payment (Check)	1159	No	CORE & MAIN		ACCOUNTS PAYABLE	-1,569.38	-68,595.84
09/27/2021	Bill Payment (Check)	1158	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-1,871.55	-70,467.39
09/27/2021	Bill Payment (Check)	1157	No	THE SHIRT SHACK		ACCOUNTS PAYABLE	-778.20	-71,245.59
09/27/2021	Bill Payment (Check)	1165	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	-1,692.65	-72,938.24
09/27/2021	Bill Payment (Check)	1168	No	ADT SECURITY		ACCOUNTS PAYABLE	-169.80	-73,108.04
09/27/2021	Bill Payment (Check)	1156	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	-4,856.00	-77,964.04
09/27/2021	Bill Payment (Check)	1166	No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	-319.94	-78,283.98
09/27/2021	Bill Payment (Check)	1164	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	-155.00	-78,438.98
09/27/2021	Bill Payment (Check)	1162	No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	-2,173.00	-80,611.98
09/27/2021	Bill Payment (Check)	1163	No	USA BLUEBOOK		ACCOUNTS PAYABLE	-1,016.35	-81,628.33
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	103,000.00	21,371.67
09/27/2021	Deposit		No			HFB - PETTY CASH	-543.50	20,828.17
09/27/2021	Bill Payment (Check)	1167	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	-1,075.62	19,752.55
09/27/2021	Bill Payment (Check)	1169	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	-1,956.00	17,796.55
09/27/2021	Bill Payment (Check)	1170	No	KU - 7900		ACCOUNTS PAYABLE	-46.03	17,750.52
09/27/2021	Bill Payment (Check)	1171	No	JOHNCO, INC.		ACCOUNTS PAYABLE	-50.00	17,700.52
09/27/2021	Bill Payment (Check)	1172	No	OFFICE DEPOT		ACCOUNTS PAYABLE	-350.02	17,350.50
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,917.61	9,432.89
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,625.00	7,807.89
09/28/2021	Check	1173	No	421 GAS N GO		VEHICLE FUEL & MAINT.	-2,664.65	5,143.24
09/28/2021	Check	1174	No	BALL OFFICE MACHINES	Voided	SUPPLIES:OFFICE	0.00	5,143.24
09/29/2021	Check	1175	No	POSTMASTER		POSTAGE AND DELIVERY	-1,364.40	3,778.84
10/01/2021	Expense	10/1	No	BMUD HOLDING	10/1	HFB - HOLDING	-41,662.50	-37,883.66
10/04/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,625.00	-39,508.66
10/04/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,908.09	-46,416.75
10/04/2021	Transfer		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	12,500.00	-33,916.75
10/08/2021	Expense	10/8	No	BMUD HOLDING	10/8	HFB - HOLDING	-41,662.50	-75,579.25
10/11/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-77,229.25
10/11/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,924.81	-84,154.06
10/11/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	30,000.00	-54,154.06
10/15/2021	Expense	10/8	No	BMUD SURCHARGE	10/8	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-57,404.06
10/15/2021	Bill Payment (Check)	1180	No	KU - 4615		ACCOUNTS PAYABLE	-823.29	-58,227.35
10/15/2021	Bill Payment (Check)	1181	No	KU - 2900		ACCOUNTS PAYABLE	-4,763.81	-62,991.16
10/15/2021	Bill Payment (Check)	1179	No	KU - 6390		ACCOUNTS PAYABLE	-57.58	-63,048.74
10/15/2021	Expense	10/1	No	BMUD SURCHARGE	10/1	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-66,298.74
10/15/2021	Expense	10/15	No	BMUD SURCHARGE	10/15	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-69,548.74
10/15/2021	Check	1176	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	-70,823.74
10/15/2021	Bill Payment (Check)	eft 1443115	No	CUMBERLAN VALLEY ELECTRIC		ACCOUNTS PAYABLE	-2,229.74	-73,053.48
10/15/2021	Bill Payment (Check)	1177	No	KU - 8887		ACCOUNTS PAYABLE	-911.68	-73,965.16
10/15/2021	Bill Payment (Check)	1178	No	KU - 8853		ACCOUNTS PAYABLE	-33.24	-73,998.40
10/18/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-75,648.40
10/18/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,118.64	-82,767.04
10/18/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	99,662.99	16,895.95
10/20/2021	Bill Payment (Check)	1198	No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	-139.61	16,756.34
10/20/2021	Bill Payment (Check)	1194	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	-4,704.00	12,052.34
10/20/2021	Bill Payment (Check)	1193	No	OFFICE DEPOT		ACCOUNTS PAYABLE	-491.55	11,560.79
10/20/2021	Bill Payment (Check)	1197	No	USA BLUEBOOK		ACCOUNTS PAYABLE	-1,576.85	9,983.94
10/20/2021	Expense	10/22	No	BMUD SURCHARGE	10/22	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	6,733.94
10/20/2021	Bill Payment (Check)	1185	No	BMUD		ACCOUNTS PAYABLE	-30.14	6,703.80
10/20/2021	Expense	10/15	No	BMUD HOLDING	10/15	HFB - HOLDING	-41,662.50	-34,958.70
10/20/2021	Bill Payment (Check)	1196	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	-155.00	-35,113.70
10/20/2021	Bill Payment (Check)	1187	No	Harlan Newsmedia		ACCOUNTS PAYABLE	-222.71	-35,336.41
10/20/2021	Bill Payment (Check)	1182	No	421 GAS N GO		ACCOUNTS PAYABLE	-2,311.34	-37,647.75
10/20/2021	Bill Payment (Check)	1192	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	-222.73	-37,870.48

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10/20/2021	Bill Payment (Check)	1191	No	KACO		ACCOUNTS PAYABLE	-6,874.00	-44,744.48
10/20/2021	Bill Payment (Check)	1189	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	-456.60	-45,201.08
10/20/2021	Bill Payment (Check)	1186	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	-587.20	-45,788.28
10/20/2021	Bill Payment (Check)	1195	No	THE SHIRT SHACK		ACCOUNTS PAYABLE	-115.50	-45,903.78
10/20/2021	Deposit		No			HFB - REVENUE	50,000.00	4,096.22
10/20/2021	Bill Payment (Check)	1184	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-710.54	3,385.68
10/20/2021	Bill Payment (Check)	1190	No	JOHNCO, INC.		ACCOUNTS PAYABLE	-50.00	3,335.68
10/20/2021	Bill Payment (Check)	1188	No	HARLAN T.V.		ACCOUNTS PAYABLE	-52.90	3,282.78
10/20/2021	Bill Payment (Check)	1183	No	A T & T		ACCOUNTS PAYABLE	-286.37	2,996.41
10/21/2021	Check	1199	No	ENTERPRISE FM TRUST		VEHICLE LEASE	-1,164.10	1,832.31
10/22/2021	Expense	10/22	No	BMUD HOLDING	10/22	HFB - HOLDING	-41,662.50	-39,830.19
10/25/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,133.88	-45,964.07
10/25/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-47,614.07
10/25/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	21,000.00	-26,614.07
10/27/2021	Check	1200	No	POSTMASTER		POSTAGE AND DELIVERY	-1,520.80	-28,134.87
11/01/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	41,000.00	12,865.13
11/01/2021	Expense		No	BMUD SURCHARGE	11/1	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	9,615.13
11/01/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-8,446.83	1,168.30
11/01/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-481.70
11/02/2021	Expense		No	PETTY CASH		HFB - PETTY CASH	-673.32	-1,155.02
11/02/2021	Expense		No			HFB - PAYROLL	-1,500.00	-2,655.02
11/08/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-4,305.02
11/08/2021	Expense		No	BMUD HOLDING	11/8	HFB - HOLDING	-41,662.50	-45,967.52
11/08/2021	Expense		No	BMUD SURCHARGE	11/8	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-49,217.52
11/08/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	48,000.00	-1,217.52
11/08/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,861.55	-8,079.07
11/08/2021	Check	1201	No	SubSurface Locators Inc		REPAIRS:EQUIPMENT REPAIRS	-690.00	-8,769.07
11/09/2021	Check	1202	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	-10,044.07
11/09/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	25,000.00	14,955.93
11/09/2021	Expense		No	BMUD SURCHARGE	11/15	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	11,705.93
11/10/2021	Bill Payment (Check)	1211	No	KU - 3165		ACCOUNTS PAYABLE	-89.00	11,616.93
11/10/2021	Bill Payment (Check)	1209	No	KU - 2356		ACCOUNTS PAYABLE	-219.10	11,397.83
11/10/2021	Bill Payment (Check)	1205	No	CITCO WATER		ACCOUNTS PAYABLE	-1,577.86	9,819.97
11/10/2021	Bill Payment (Check)	1210	No	KU - 2900		ACCOUNTS PAYABLE	-4,659.98	5,159.99
11/10/2021	Bill Payment (Check)	1213	No	KU - 6390		ACCOUNTS PAYABLE	-55.18	5,104.81
11/10/2021	Bill Payment (Check)	1208	No	KACO		ACCOUNTS PAYABLE	-478.00	4,626.81
11/10/2021	Bill Payment (Check)	1207	No	HOWARD HEATING		ACCOUNTS PAYABLE	-430.60	4,196.21
11/10/2021	Bill Payment (Check)	1206	No	HARLAN T.V.		ACCOUNTS PAYABLE	-52.90	4,143.31
11/10/2021	Bill Payment (Check)	1204	No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	-324.14	3,819.17
11/10/2021	Bill Payment (Check)	1203	No	A T & T		ACCOUNTS PAYABLE	-316.83	3,502.34
11/10/2021	Bill Payment (Check)	1212	No	KU - 4615		ACCOUNTS PAYABLE	-813.41	2,688.93
11/10/2021	Bill Payment (Check)	1216	No	KU - 8887		ACCOUNTS PAYABLE	-849.05	1,839.88
11/10/2021	Bill Payment (Check)	1215	No	KU - 8853		ACCOUNTS PAYABLE	-45.84	1,794.04
11/10/2021	Bill Payment (Check)	1214	No	KU - 7900		ACCOUNTS PAYABLE	-43.29	1,750.75
11/10/2021	Bill Payment (Check)	1457834	No	CUMBERLAN VALLEY ELECTRIC		ACCOUNTS PAYABLE	-2,243.96	-493.21
11/10/2021	Bill Payment (Check)	1217	No	KU - 9731		ACCOUNTS PAYABLE	-85.84	-579.05
11/15/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	59,000.00	58,420.95
11/15/2021	Expense		No	BMUD HOLDING	11/15	HFB - HOLDING	-41,662.50	16,758.45
11/15/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	15,108.45
11/15/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,944.77	8,163.68
11/22/2021	Expense	11/22	No	BMUD HOLDING	11/22	HFB - HOLDING	-41,662.50	-33,498.82
11/22/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,846.03	-41,344.85
11/22/2021	Expense	11/22	No	BMUD SURCHARGE	11/22	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-44,594.85
11/22/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-46,244.85
11/22/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	88,000.00	41,755.15
11/29/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	40,105.15
11/29/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	14,000.00	54,105.15
11/29/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,662.40	46,442.75
11/29/2021	Check	1219	No	MONTICELLO BANKING COMPANY		INTEREST:BOH-LOC	-478.29	45,964.46
11/30/2021	Check	1220	No	POSTMASTER		POSTAGE AND DELIVERY	-1,509.20	44,455.26
11/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	44,448.26
12/06/2021	Expense		No		Withdrawal Internet Transfer to 700734734 CK	HFB - PETTY CASH	-605.54	43,842.72
12/06/2021	Bill Payment (Check)	1244	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	-13,666.11	30,176.61
12/06/2021	Bill Payment (Check)	1236	No	KU - 8853		ACCOUNTS PAYABLE	-48.72	30,127.89
12/06/2021	Bill Payment (Check)	1231	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	-6,685.16	23,442.73
12/06/2021	Bill Payment (Check)	1230	No	JOHNCO, INC.		ACCOUNTS PAYABLE	-100.00	23,342.73
12/06/2021	Check	1250	No	MATTHEW HUBBARD		CONTRIBUTIONS - IN - AID:CUST-TAP-FEES	-500.00	22,842.73

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12/06/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	21,192.73
12/06/2021	Deposit		No			HFB - REVENUE	21,500.00	42,692.73
12/06/2021	Check	1221	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	-1,275.00	41,417.73
12/06/2021	Bill Payment (Check)	1222	No	421 GAS N GO		ACCOUNTS PAYABLE	-2,702.92	38,714.81
12/06/2021	Bill Payment (Check)	1235	No	KU - 7900		ACCOUNTS PAYABLE	-43.44	38,671.37
12/06/2021	Bill Payment (Check)	1234	No	KU - 4615		ACCOUNTS PAYABLE	-948.72	37,722.65
12/06/2021	Bill Payment (Check)	1233	No	KU - 2900		ACCOUNTS PAYABLE	-4,535.89	33,186.76
12/06/2021	Bill Payment (Check)	1232	No	KU - 2356		ACCOUNTS PAYABLE	-433.13	32,753.63
12/06/2021	Bill Payment (Check)	1228	No	ENTERPRISE FM TRUST		ACCOUNTS PAYABLE	-1,147.60	31,606.03
12/06/2021	Bill Payment (Check)	1246	No	G&C Supply Co		ACCOUNTS PAYABLE	-631.76	30,974.27
12/06/2021	Bill Payment (Check)	1247	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	-3,695.20	27,279.07
12/06/2021	Bill Payment (Check)	1227	No	CITCO WATER		ACCOUNTS PAYABLE	-4,737.69	22,541.38
12/06/2021	Bill Payment (Check)	1229	No	HARLAN T.V.		ACCOUNTS PAYABLE	-52.90	22,488.48
12/06/2021	Bill Payment (Check)	1243	No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	-139.61	22,348.87
12/06/2021	Bill Payment (Check)	1245	No	CORE & MAIN		ACCOUNTS PAYABLE	-4,809.91	17,538.96
12/06/2021	Bill Payment (Check)	1248	No	OFFICE DEPOT		ACCOUNTS PAYABLE	-861.70	16,677.26
12/06/2021	Bill Payment (Check)	1249	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	-5,569.00	11,108.26
12/06/2021	Bill Payment (Check)	1238	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	-1,493.72	9,614.54
12/06/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-6,474.87	3,139.67
12/06/2021	Bill Payment (Check)	1237	No	KU - 8887		ACCOUNTS PAYABLE	-882.73	2,256.94
12/06/2021	Bill Payment (Check)	1239	No	RALEIGH'S BODY SHOP & TOWING		ACCOUNTS PAYABLE	-80.00	2,176.94
12/06/2021	Bill Payment (Check)	1240	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	-97.59	2,079.35
12/06/2021	Bill Payment (Check)	1241	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	-155.00	1,924.35
12/06/2021	Bill Payment (Check)	1242	No	USA BLUEBOOK		ACCOUNTS PAYABLE	-161.90	1,762.45
12/06/2021	Bill Payment (Check)	1223	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-343.27	1,419.18
12/06/2021	Bill Payment (Check)	1224	No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	-325.35	1,093.83
12/06/2021	Bill Payment (Check)	1225	No	BLOSSMAN GAS & APPLIANCE		ACCOUNTS PAYABLE	-173.94	919.89
12/06/2021	Bill Payment (Check)	1226	No	BMUD		ACCOUNTS PAYABLE	-30.14	889.75
12/07/2021	Expense	12/6	No	BMUD HOLDING	11/29	HFB - HOLDING	-41,662.50	-40,772.75
12/07/2021	Expense	11/29	No	BMUD SURCHARGE	11/29	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-44,022.75
12/07/2021	Expense	11/29	No	BMUD HOLDING	11/29	HFB - HOLDING	-41,662.50	-85,685.25
12/07/2021	Expense	12/6	No	BMUD SURCHARGE	11/29	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-88,935.25
12/07/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	10,000.00	-78,935.25
12/13/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-80,585.25
12/13/2021	Expense	12/13	No	BMUD SURCHARGE	11/29	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-83,835.25
12/13/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-8,616.64	-92,451.89
12/13/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	50,000.00	-42,451.89
12/13/2021	Expense	12/13	No	BMUD HOLDING	11/29	HFB - HOLDING	-41,662.50	-84,114.39
12/20/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - REVENUE	98,500.00	14,385.61
12/20/2021	Expense	12/20	No	BMUD SURCHARGE	11/29	HFB - SURCHARGE, BOND & INTEREST	-3,250.00	11,135.61
12/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,242.53	3,893.08
12/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	2,243.08
12/21/2021	Bill Payment (Check)	1251	No	CUMBERLAN VALLEY ELECTRIC		ACCOUNTS PAYABLE	-2,441.90	-198.82
12/21/2021	Expense		No	HFB - PETTY CASH		HFB - PETTY CASH	-745.77	-944.59
12/21/2021	Deposit		No			HFB - HOLDING:HFB - CONTINGENCY	2,500.00	1,555.41
12/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-7,505.66	-5,950.25
12/27/2021	Check	1252	No	POSTMASTER		POSTAGE AND DELIVERY	-1,507.60	-7,457.85
12/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - PAYROLL	-1,650.00	-9,107.85
12/27/2021	Expense	12/27	No	BMUD SURCHARGE		HFB - SURCHARGE, BOND & INTEREST	-3,250.00	-12,357.85
12/27/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	44,500.00	32,142.15
12/30/2021	Bill Payment (Check)	1271	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	-155.00	31,987.15
12/30/2021	Bill Payment (Check)	1272	No	USA BLUEBOOK		ACCOUNTS PAYABLE	-1,105.62	30,881.53
12/30/2021	Bill Payment (Check)	1256	No	BMUD		ACCOUNTS PAYABLE	-30.14	30,851.39
12/30/2021	Bill Payment (Check)	EFT	No	ENTERPRISE FM TRUST		ACCOUNTS PAYABLE	-1,147.60	29,703.79
12/30/2021	Bill Payment (Check)	1254	No	ADT SECURITY		ACCOUNTS PAYABLE	-169.80	29,533.99
12/30/2021	Bill Payment (Check)	1258	No	CORE & MAIN		ACCOUNTS PAYABLE	-1,218.71	28,315.28
12/30/2021	Bill Payment (Check)	1259	No	HARLAN SEPTIC		ACCOUNTS PAYABLE	-320.00	27,995.28
12/30/2021	Bill Payment (Check)	1260	No	JOHNCO, INC.		ACCOUNTS PAYABLE	-50.00	27,945.28
12/30/2021	Bill Payment (Check)	1262	No	KU - 2356		ACCOUNTS PAYABLE	-35.17	27,910.11
12/30/2021	Bill Payment (Check)	1263	No	KU - 3165		ACCOUNTS PAYABLE	-51.35	27,858.76
12/30/2021	Bill Payment (Check)	1267	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	-551.22	27,307.54

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2021	Bill Payment (Check)	1268	No	SOFTWARE SOLUTIONS		ACCOUNTS PAYABLE	-16,525.99	10,781.55
12/30/2021	Bill Payment (Check)	1269	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	-81.99	10,699.56
12/30/2021	Bill Payment (Check)	1270	No	SOUTHERN WHOLESALE		ACCOUNTS PAYABLE	-23.99	10,675.57
12/30/2021	Expense		No			HFB - HOLDING:HFB - CONTINGENCY	-5,750.00	4,925.57
12/30/2021	Bill Payment (Check)	1273	No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	-139.61	4,785.96
12/30/2021	Bill Payment (Check)	1266	No	KU - 9731		ACCOUNTS PAYABLE	-49.71	4,736.25
12/30/2021	Bill Payment (Check)	1255	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-85.42	4,650.83
12/30/2021	Bill Payment (Check)	1264	No	KU - 6390		ACCOUNTS PAYABLE	-94.32	4,556.51
12/30/2021	Bill Payment (Check)	1257	No	CITCO WATER		ACCOUNTS PAYABLE	-1,735.27	2,821.24
12/30/2021	Bill Payment (Check)	1261	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	-398.69	2,422.55
12/30/2021	Bill Payment (Check)	1253	No	A T & T		ACCOUNTS PAYABLE	-283.65	2,138.90
Total for HFB - O&M							\$2,138.90	
HFB - PAYROLL								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
05/18/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	1,350.05
05/18/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	2,700.05
05/21/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 65869407	OFFICE SUPPLIES	-0.66	2,699.39
05/21/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	4,049.39
05/21/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,850.00	10,899.39
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		-Split-	-376.15	10,523.24
05/27/2021	Expense	10063	No	GRANT COOPER		-Split-	-772.97	9,750.27
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		-Split-	-351.87	9,398.40
05/27/2021	Expense	10065	No	CATHY A GREEN		-Split-	-362.03	9,036.37
05/27/2021	Expense	10066	No	RICK HALL		-Split-	-599.48	8,436.89
05/27/2021	Expense	10069	No	DANIEL L SMITH		-Split-	-529.66	7,907.23
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		-Split-	-882.12	7,025.11
05/27/2021	Expense	10064	No	MARCELLA FUSON		-Split-	-299.80	6,725.31
05/27/2021	Expense	10067	No	ANGELA D. NOE		-Split-	-401.63	6,323.68
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		-Split-	-496.21	5,827.47
05/28/2021	Expense		No	EFTPS		-Split-	-1,304.92	4,522.55
06/01/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	5,872.55
06/01/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,752.90	12,625.45
06/03/2021	Expense	10077	No	ANGELA D. NOE		-Split-	-401.64	12,223.81
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		-Split-	-376.15	11,847.66
06/03/2021	Expense	10073	No	GRANT COOPER		-Split-	-772.99	11,074.67
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		-Split-	-496.20	10,578.47
06/03/2021	Expense	10076	No	RICK HALL		-Split-	-599.48	9,978.99
06/03/2021	Expense	10075	No	CATHY A GREEN		-Split-	-362.04	9,616.95
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		-Split-	-351.87	9,265.08
06/03/2021	Expense	10074	No	MARCELLA FUSON		-Split-	-299.80	8,965.28
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		-Split-	-882.12	8,083.16
06/03/2021	Expense	10079	No	DANIEL L SMITH		-Split-	-529.66	7,553.50
06/04/2021	Expense		No	EFTPS		-Split-	-1,304.86	6,248.64
06/07/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	7,598.64
06/07/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,463.55	14,062.19
06/07/2021	Expense		No	EFTPS		-Split-	-1,205.17	12,857.02
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		-Split-	-763.79	12,093.23
06/10/2021	Expense	10089	No	DANIEL L SMITH		-Split-	-623.87	11,469.36
06/10/2021	Expense	10086	No	RICK HALL		-Split-	-599.48	10,869.88
06/10/2021	Expense	10085	No	CATHY A GREEN		-Split-	-148.01	10,721.87
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		-Split-	-351.87	10,370.00
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		-Split-	-436.59	9,933.41
06/10/2021	Expense	10087	No	ANGELA D. NOE		-Split-	-373.87	9,559.54
06/10/2021	Expense	10084	No	MARCELLA FUSON		-Split-	-483.14	9,076.40
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		-Split-	-341.93	8,734.47
06/10/2021	Expense	10083	No	GRANT COOPER		-Split-	-772.98	7,961.49
06/14/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	9,311.49
06/14/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,000.00	15,311.49
06/15/2021	Expense		No	KENTUCKY STATE TREASURER	May 2021	PAYROLL TAX PAYABLES:KY W/H PAYABLE	-926.14	14,385.35
06/15/2021	Expense		No	AFLAC	May 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-245.76	14,139.59
06/17/2021	Expense		No	EFTPS		-Split-	-1,111.86	13,027.73
06/17/2021	Check	100002	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	WAGES:HEALTH INSURANCE	-740.96	12,286.77
06/17/2021	Check	100001	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-240.00	12,046.77
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		-Split-	-350.78	11,695.99
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		-Split-	-670.00	11,025.99
06/17/2021	Expense	10095	No	RICK HALL		-Split-	-599.48	10,426.51
06/17/2021	Expense	10096	No	ANGELA D. NOE		-Split-	-401.64	10,024.87
06/17/2021	Expense	10094	No	MARCELLA FUSON		-Split-	-392.49	9,632.38
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		-Split-	-360.78	9,271.60
06/17/2021	Expense	10098	No	DANIEL L SMITH		-Split-	-584.12	8,687.48
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		-Split-	-387.06	8,300.42
06/17/2021	Check	100000	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-330.00	7,970.42
06/17/2021	Expense	10093	No	GRANT COOPER		-Split-	-772.99	7,197.43
06/21/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,423.90	13,621.33
06/21/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	14,971.33
06/21/2021	Expense		No	EFTPS		-Split-	-1,252.12	13,719.21
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		-Split-	-708.52	13,010.69
06/24/2021	Expense	10108	No	DANIEL L SMITH		-Split-	-592.45	12,418.24
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		-Split-	-383.42	12,034.82
06/24/2021	Expense	10103	No	MARCELLA FUSON		-Split-	-301.78	11,733.04
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		-Split-	-341.87	11,391.17
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		-Split-	-446.22	10,944.95

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06/24/2021	Expense	10102	No	GRANT COOPER		-Split-	-772.97	10,171.98
06/24/2021	Expense	10105	No	HAZEL S LEITCH		-Split-	-192.74	9,979.24
06/24/2021	Expense	10106	No	ANGELA D. NOE		-Split-	-475.72	9,503.52
06/24/2021	Expense	10104	No	RICK HALL		-Split-	-599.49	8,904.03
06/24/2021	Expense		No	UNITEDHEALTHCARE	July 2021	WAGES:HEALTH INSURANCE	-5,512.72	3,391.31
06/28/2021	Expense		No	EFTPS		-Split-	-1,342.12	2,049.19
06/28/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,825.68	8,874.87
06/28/2021	Check	100003	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-200.00	8,674.87
06/28/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	10,024.87
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		-Split-	-423.14	9,601.73
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		-Split-	-348.15	9,253.58
07/01/2021	Expense	10118	No	DANIEL L SMITH		-Split-	-498.26	8,755.32
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		-Split-	-745.04	8,010.28
07/01/2021	Expense	10113	No	MARCELLA FUSON		-Split-	-356.03	7,654.25
07/01/2021	Expense	10114	No	RICK HALL		-Split-	-811.97	6,842.28
07/01/2021	Expense	10116	No	ANGELA D. NOE		-Split-	-324.81	6,517.47
07/01/2021	Expense	10115	No	HAZEL S LEITCH		-Split-	-423.50	6,093.97
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		-Split-	-404.24	5,689.73
07/01/2021	Expense	10112	No	GRANT COOPER		-Split-	-772.98	4,916.75
07/06/2021	Expense		No	BMUD PAYROLL		HFB - O&M	1,350.00	6,266.75
07/06/2021	Expense		No	BMUD PAYROLL		HFB - O&M	6,593.31	12,860.06
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		-Split-	-406.86	12,453.20
07/08/2021	Expense	10123	No	MARCELLA FUSON		-Split-	-296.52	12,156.68
07/08/2021	Expense	10126	No	ANGELA D. NOE		-Split-	-401.64	11,755.04
07/08/2021	Expense	10122	No	GRANT COOPER		-Split-	-772.99	10,982.05
07/08/2021	Expense		No	EFTPS		-Split-	-1,290.08	9,691.97
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		-Split-	-348.14	9,343.83
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		-Split-	-354.51	8,989.32
07/08/2021	Expense	10128	No	DANIEL L SMITH		-Split-	-584.12	8,405.20
07/08/2021	Expense	10124	No	RICK HALL		-Split-	-636.24	7,768.96
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		-Split-	-708.52	7,060.44
07/08/2021	Expense	10125	No	HAZEL S LEITCH		-Split-	-427.25	6,633.19
07/12/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - O&M	1,350.00	7,983.19
07/12/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - O&M	6,738.68	14,721.87
07/13/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	WAGES	-944.98	13,776.89
07/15/2021	Expense		No	EFTPS		-Split-	-1,334.76	12,442.13
07/15/2021	Expense	10135	No	ANGELA D. NOE		-Split-	-401.64	12,040.49
07/15/2021	Expense	10133	No	MARCELLA FUSON		-Split-	-311.97	11,728.52
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		-Split-	-745.04	10,983.48
07/15/2021	Expense	100134	No	RICK HALL		-Split-	-599.48	10,384.00
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		-Split-	-389.06	9,994.94
07/15/2021	Expense	10132	No	GRANT COOPER		-Split-	-917.57	9,077.37
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		-Split-	-351.87	8,725.50
07/15/2021	Check	100004	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	WAGES:HEALTH INSURANCE	-370.48	8,355.02
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		-Split-	-369.87	7,985.15
07/19/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,603.75	14,588.90
07/19/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	15,938.90
07/20/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	WAGES	-2,907.97	13,030.93
07/22/2021	Expense	dd	No	DANIEL L SMITH		-Split-	0.00	13,030.93
07/22/2021	Expense	dd	No	GRANT COOPER		-Split-	0.00	13,030.93
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		-Split-	-351.87	12,679.06
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		-Split-	0.00	12,679.06
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		-Split-	-350.77	12,328.29
07/22/2021	Expense	10140	No	RICK HALL		-Split-	-599.47	11,728.82
07/22/2021	Expense	dd	No	HAZEL S LEITCH		-Split-	0.00	11,728.82
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		-Split-	0.00	11,728.82
07/22/2021	Expense	10139	No	MARCELLA FUSON		-Split-	-333.99	11,394.83
07/22/2021	Expense	10141	No	ANGELA D. NOE		-Split-	-401.64	10,993.19
07/22/2021	Expense		No	EFTPS		-Split-	-1,292.60	9,700.59
07/26/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,524.56	16,225.15
07/26/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	17,575.15
07/27/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	WAGES	-2,795.55	14,779.60
07/27/2021	Expense	641688243021	No	UNITEDHEALTHCARE	August 2021	WAGES:HEALTH INSURANCE	-5,978.96	8,800.64
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		-Split-	0.00	8,800.64
07/29/2021	Expense	10146	No	ANGELA D. NOE		-Split-	-308.85	8,491.79
07/29/2021	Expense	10145	No	RICK HALL		-Split-	-636.24	7,855.55
07/29/2021	Expense	10144	No	MARCELLA FUSON		-Split-	-321.19	7,534.36
07/29/2021	Expense	dd	No	DANIEL L SMITH		-Split-	0.00	7,534.36
07/29/2021	Expense		No	EFTPS		-Split-	-1,303.28	6,231.08
07/29/2021	Expense	dd	No	HAZEL S LEITCH		-Split-	0.00	6,231.08
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		-Split-	-422.05	5,809.03
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		-Split-	0.00	5,809.03
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		-Split-	-375.96	5,433.07
07/29/2021	Expense	dd	No	GRANT COOPER		-Split-	0.00	5,433.07
07/30/2021	Expense		No	TREAS. KY UNEMPLOYMENT		WAGES:PAYROLL TAX EXPENSE	-171.01	5,262.06
07/30/2021	Expense		No	KENTUCKY STATE TREASURER	June 2021	-Split-	-2,654.59	2,607.47
08/03/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - O&M	7,040.88	9,648.35
08/03/2021	Deposit		No		Deposit Internet Transfer from 700734676 CK	HFB - O&M	1,350.00	10,998.35
08/04/2021	Deposit		No		Descriptive Deposit Per phone Troy Gaw	HFB - O&M	-1,738.00	9,260.35
08/05/2021	Expense	10151	No	MARCELLA FUSON		-Split-	-378.24	8,882.11
08/05/2021	Expense	100156	No	DANIEL L SMITH		-Split-	-694.02	8,188.09
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		-Split-	-689.75	7,498.34
08/05/2021	Expense		No	EFTPS		-Split-	-1,387.92	6,110.42
08/05/2021	Expense	10153	No	HAZEL S LEITCH		-Split-	-414.97	5,695.45
08/05/2021	Expense	10150	No	GRANT COOPER		-Split-	-772.98	4,922.47
08/05/2021	Expense	10152	No	RICK HALL		-Split-	-653.61	4,268.86
08/05/2021	Expense	10154	No	ANGELA D. NOE		-Split-	-381.36	3,887.50
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		-Split-	-484.41	3,403.09
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		-Split-	-396.96	3,006.13
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		-Split-	-387.50	2,618.63
08/09/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	3,968.63
08/09/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,719.51	11,688.14

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2021	Expense		No		ACH Withdrawal PAYROLLTAX - TAX DEBIT 610984900	PAYROLL TAX PAYABLES:KY W/H PAYABLE	-1,434.00	10,254.14
08/12/2021	Expense		No	EFTPS		-Split-	-1,538.84	8,715.30
08/12/2021	Expense	10160	No	ANGELA D. NOE		WAGES	-298.21	8,417.09
08/12/2021	Expense	10159	No	MARCELLA FUSON		WAGES	-424.39	7,992.70
08/12/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,028.62	2,964.08
08/16/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,911.77	9,875.85
08/16/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	11,225.85
08/19/2021	Expense	10161	No	MARCELLA FUSON		WAGES	-424.57	10,801.28
08/19/2021	Expense		No	DIRECT DEPOSIT		-Split-	-4,818.83	5,982.45
08/19/2021	Expense		No	EFTPS		-Split-	-1,330.94	4,651.51
08/23/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,751.29	11,402.80
08/23/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	12,752.80
08/23/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - REVENUE	75,000.00	87,752.80
08/23/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-75,000.00	12,752.80
08/24/2021	Expense		No	DIRECT DEPOSIT	ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	WAGES	-4,609.95	8,142.85
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		-Split-	-463.76	7,679.09
08/26/2021	Expense		No	EFTPS		-Split-	-1,337.26	6,341.83
08/30/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	7,691.83
08/30/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,204.54	13,896.37
08/31/2021	Expense		No	DIRECT DEPOSIT	ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	WAGES:GROSS WAGE	-4,421.66	9,474.71
09/02/2021	Expense		No	EFTPS		-Split-	-1,223.42	8,251.29
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		-Split-	-250.17	8,001.12
09/07/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,350.00	9,351.12
09/07/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,371.55	16,722.67
09/09/2021	Expense	10168	No	RICK HALL		-Split-	-617.86	16,104.81
09/09/2021	Expense	10167	No	MARCELLA FUSON		-Split-	-385.22	15,719.59
09/09/2021	Expense	10170	No	HAZEL S LEITCH		-Split-	-407.49	15,312.10
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		-Split-	-362.32	14,949.78
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		-Split-	-351.88	14,597.90
09/09/2021	Expense	10169	No	MARY G HATMAKER		-Split-	-354.51	14,243.39
09/09/2021	Expense	10166	No	GRANT COOPER		-Split-	-772.97	13,470.42
09/09/2021	Expense		No	EFTPS		-Split-	-2,673.55	10,796.87
09/09/2021	Expense	10172	No	DANIEL L SMITH		-Split-	-538.02	10,258.85
09/09/2021	Expense	10165	No	GRANT COOPER		-Split-	-772.99	9,485.86
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		-Split-	-379.77	9,106.09
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		-Split-	-614.72	8,491.37
09/13/2021	Bill Payment (Check)	12000	No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	-740.96	7,750.41
09/13/2021	Expense		No	AFLAC	June 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-245.76	7,504.65
09/13/2021	Expense		No	AFLAC	Aug 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-131.55	7,373.10
09/13/2021	Expense	811859852256	No	UNITEDHEALTHCARE	September 2021	WAGES:HEALTH INSURANCE	-7,170.85	202.25
09/13/2021	Expense		No	AFLAC	July 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-307.20	-104.95
09/16/2021	Deposit		No			HFB - O&M	1,350.00	1,245.05
09/16/2021	Expense		No	EFTPS		-Split-	-1,314.39	-69.34
09/16/2021	Deposit		No			HFB - O&M	6,616.88	6,547.54
09/16/2021	Expense		No	DIRECT DEPOSIT		-Split-	-271.20	6,276.34
09/16/2021	Expense		No			WAGES:GROSS WAGE	-4,704.63	1,571.71
09/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,375.10	7,946.81
09/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,625.00	9,571.81
09/21/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	WAGES:GROSS WAGE	-4,478.73	5,093.08
09/23/2021	Expense		No	DIRECT DEPOSIT		-Split-	-325.85	4,767.23
09/23/2021	Expense		No	EFTPS		-Split-	-1,256.08	3,511.15
09/27/2021	Expense		No			WAGES:GROSS WAGE	-5,517.30	-2,006.15
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,917.61	5,911.46
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,625.00	7,536.46
09/30/2021	Expense		No	EFTPS		-Split-	-1,590.06	5,946.40
09/30/2021	Expense		No	KENTUCKY STATE TREASURER		PAYROLL TAX PAYABLES:KY W/H PAYABLE	-1,485.00	4,461.40
09/30/2021	Expense		No	DIRECT DEPOSIT		-Split-	-415.17	4,046.23
09/30/2021	Check	12001	No	AMERICAN FUNDS	GROUP #: 569772536 (JULY, AUG SEPT 2021)	-Split-	-440.00	3,606.23
10/04/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,908.09	10,514.32
10/04/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,625.00	12,139.32
10/07/2021	Expense		No	TREAS. KY UNEMPLOYMENT	ACH Withdrawal KYEmployt - KYEmployt 502-875-3733	WAGES:PAYROLL TAX EXPENSE	-177.80	11,961.52
10/07/2021	Expense		No	EFTPS		-Split-	-1,382.72	10,578.80
10/07/2021	Expense		No	BMUD PAYROLL		-Split-	-307.03	10,271.77
10/07/2021	Expense		No	DIRECT DEPOSIT		WAGES	-4,877.27	5,394.50
10/11/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,924.81	12,319.31
10/11/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	13,969.31
10/14/2021	Check	10188	No	JONATHAN TEAGUE		WAGES:GROSS WAGE	-351.87	13,617.44
10/14/2021	Check	10186	No	DANIEL L SMITH		WAGES:GROSS WAGE	-702.38	12,915.06
10/14/2021	Expense		No	BMUD PAYROLL		-Split-	0.00	12,915.06
10/14/2021	Check	10180	No	GRANT COOPER		WAGES:GROSS WAGE	-772.99	12,142.07
10/14/2021	Check	10185	No	KENNETH SKIDMORE		WAGES:GROSS WAGE	-424.68	11,717.39
10/14/2021	Expense		No	EFTPS		-Split-	-1,381.12	10,336.27
10/14/2021	Check	10181	No	MARCELLA FUSON		WAGES:GROSS WAGE	-344.50	9,991.77
10/14/2021	Check	10184	No	HAZEL S LEITCH		WAGES:GROSS WAGE	-421.26	9,570.51
10/14/2021	Check	10187	No	RUSSELL W SUTHERBY		WAGES:GROSS WAGE	-442.86	9,127.65
10/14/2021	Check	10182	No	RICK HALL		WAGES:GROSS WAGE	-653.61	8,474.04
10/14/2021	Check	10183	No	MARY G HATMAKER		WAGES:GROSS WAGE	-344.41	8,129.63
10/14/2021	Check	10179	No	DWAYNE BLEVINS		WAGES:GROSS WAGE	-745.04	7,384.59
10/18/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	9,034.59
10/18/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,118.64	16,153.23
10/20/2021	Expense		No	AFLAC	SEPT 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-93.48	16,059.75
10/20/2021	Bill Payment (Check)	10189	No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	-370.48	15,689.27
10/20/2021	Bill Payment (Check)	772232776846	No	UNITEDHEALTHCARE		ACCOUNTS PAYABLE	-5,289.65	10,399.62
10/21/2021	Expense		No	EFTPS		-Split-	-1,445.05	8,954.57
10/21/2021	Expense		No	DIRECT DEPOSIT		WAGES	-4,999.10	3,955.47
10/21/2021	Expense		No	BMUD PAYROLL		-Split-	-325.91	3,629.56
10/25/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,133.88	9,763.44
10/25/2021	Transfer		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	11,413.44
10/28/2021	Expense		No	EFTPS		-Split-	-1,200.66	10,212.78
10/28/2021	Expense		No	BMUD PAYROLL		-Split-	-280.48	9,932.30

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2021	Expense		No	DIRECT DEPOSIT		WAGES	-4,351.92	5,580.38
11/01/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	7,230.38
11/01/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	8,446.83	15,677.21
11/02/2021	Expense		No	AFLAC	OCT 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-116.85	15,560.36
11/02/2021	Check	10190	No	AMERICAN FUNDS	GROUP #: 569772536 (JULY, AUG SEPT 2021)	-Split-	-80.00	15,480.36
11/02/2021	Expense		No			HFB - O&M	1,500.00	16,980.36
11/02/2021	Expense	529327751051	No	UNITEDHEALTHCARE		WAGES:HEALTH INSURANCE	-6,049.54	10,930.82
11/04/2021	Expense		No	DIRECT DEPOSIT		-Split-	-6,300.72	4,630.10
11/04/2021	Expense		No	EFTPS		-Split-	-1,742.31	2,887.79
11/08/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,861.55	9,749.34
11/08/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	11,399.34
11/08/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,159.56	6,239.78
11/08/2021	Expense		No			PAYROLL TAX PAYABLES:KY W/H PAYABLE	-1,171.31	5,068.47
11/11/2021	Expense		No	EFTPS		-Split-	-1,369.18	3,699.29
11/15/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	5,349.29
11/15/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,210.41	138.88
11/15/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,944.77	7,083.65
11/18/2021	Expense		No	EFTPS		-Split-	-1,397.71	5,685.94
11/22/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,846.03	13,531.97
11/22/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,622.87	7,909.10
11/22/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	9,559.10
11/25/2021	Expense		No	EFTPS		-Split-	-1,503.98	8,055.12
11/29/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,662.40	15,717.52
11/29/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	17,367.52
11/29/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,777.77	11,589.75
12/02/2021	Expense		No	EFTPS		-Split-	-1,517.31	10,072.44
12/06/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	6,474.87	16,547.31
12/06/2021	Bill Payment (Check)	eft	No	UNITEDHEALTHCARE		ACCOUNTS PAYABLE	-6,049.54	10,497.77
12/06/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	12,147.77
12/06/2021	Expense		No	DIRECT DEPOSIT		-Split-	-4,875.92	7,271.85
12/08/2021	Expense		No	AFLAC	ACH Withdrawal AFLAC - INSURANCE BLZ02246678	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-93.48	7,178.37
12/09/2021	Expense		No	EFTPS		-Split-	-2,574.45	4,603.92
12/13/2021	Expense		No	DIRECT DEPOSIT		-Split-	-6,420.79	-1,816.87
12/13/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	8,616.64	6,799.77
12/13/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	8,449.77
12/16/2021	Expense		No	EFTPS		-Split-	-1,781.69	6,668.08
12/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,242.53	13,910.61
12/20/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,452.31	8,458.30
12/20/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	10,108.30
12/22/2021	Check	10194	No	RICK HALL		-Split-	-277.05	9,831.25
12/22/2021	Check	10198	No	DANIEL L SMITH		-Split-	-277.05	9,554.20
12/22/2021	Check	10197	No	KENNETH SKIDMORE		-Split-	-277.05	9,277.15
12/22/2021	Check	10192	No	GRANT COOPER		-Split-	-277.05	9,000.10
12/22/2021	Check	10196	No	HAZEL S LEITCH		-Split-	-277.05	8,723.05
12/22/2021	Check	10200	No	JONATHAN TEAGUE		-Split-	-277.05	8,446.00
12/22/2021	Expense		No			HFB - HOLDING:HFB - CONTINGENCY	3,250.00	11,696.00
12/22/2021	Check	10191	No	DWAYNE BLEVINS		-Split-	-277.05	11,418.95
12/22/2021	Check	10193	No	MARCELLA FUSON		-Split-	-277.05	11,141.90
12/22/2021	Check	10195	No	MARY G HATMAKER		-Split-	-277.05	10,864.85
12/22/2021	Check	10199	No	RUSSELL W SUTHERBY		-Split-	-277.05	10,587.80
12/23/2021	Expense		No	EFTPS		-Split-	-1,901.21	8,686.59
12/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	7,505.66	16,192.25
12/27/2021	Expense		No		Withdrawal Internet Transfer to 700734700 CK	HFB - O&M	1,650.00	17,842.25
12/27/2021	Expense		No	DIRECT DEPOSIT		-Split-	-5,587.85	12,254.40
12/30/2021	Expense		No	AFLAC	ACH Withdrawal AFLAC - INSURANCE BLZ02246678	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-116.85	12,137.55
12/30/2021	Check	10202	No	AMERICAN FUNDS	GROUP #: 569772536 (JULY, AUG SEPT 2021)	-Split-	-180.00	11,957.55
12/30/2021	Bill Payment (Check)	10201	No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	-24.70	11,932.85
12/30/2021	Expense		No	EFTPS		-Split-	-1,555.07	10,377.78
Total for HFB - PAYROLL							\$10,377.78	
HFB - PETTY CASH								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
05/20/2021	Expense		No	HFB - PETTY CASH		HFB - O&M	999.95	1,000.00
05/28/2021	Expense		No		Point Of Sale Withdrawal O\27x27REILLY AUTO P 1940 S US HWY 421 HARLAN KYUS	REPAIRS:VEH. MAINT	-11.64	988.36
05/28/2021	Expense		No		Point Of Sale Withdrawal TeamViewerGmbHUS Largo FLUS	SUPPLIES:OFFICE	-647.45	340.91
06/04/2021	Expense		No		Point Of Sale Withdrawal Appalachian Wireles\VEL KYUS	TELEPHONE	-127.12	213.79
06/04/2021	Expense		No		Point Of Sale Withdrawal O\27x27REILLY AUTO P HARLAN KYUS	REPAIRS:VEH. MAINT	-31.79	182.00
06/07/2021	Expense		No	BMUD PETTY CASH		HFB - O&M	818.00	1,000.00
06/11/2021	Expense		No		Point Of Sale Withdrawal A \26 A TURNER GR 12578 W HIGHWAY 221BIG LAUREL KYUS	REPAIRS:VEH. MAINT	-10.00	990.00
06/16/2021	Expense		No		Point Of Sale Withdrawal THE PARTS HOUSE ANDWALLINS CREEK KYUS	REPAIRS:VEH. MAINT	-10.60	979.40
06/18/2021	Expense		No		Point Of Sale Withdrawal EVARTS MINI MART EVARTS KYUS	REPAIRS:VEH. MAINT	-27.28	952.12
06/24/2021	Expense		No		Point Of Sale Withdrawal BATTERIES AND MORE MIDDLESBORO KYUS	OFFICE SUPPLIES	-239.45	712.67
06/27/2021	Expense		No		Point Of Sale Withdrawal eBay O\2a13-07259-832San Jose CAUS	OFFICE SUPPLIES	-60.42	652.25
06/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	642.25
07/01/2021	Expense		No		Point Of Sale Withdrawal Adobe Inc 8008336687 CAUS	SUPPLIES:OFFICE	-190.67	451.58
07/13/2021	Expense		No		Point Of Sale Withdrawal ADVANCE AUTO PARTS HARLAN KYUS	REPAIRS:VEH. MAINT	-339.02	112.56
07/13/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - O&M	887.44	1,000.00
07/24/2021	Expense		No		Point Of Sale Withdrawal ALLIED ELECTRONICS 800-433-5700 TXUS	SUPPLIES:OPERATING SUPPLIES	-185.03	814.97
07/27/2021	Expense		No		Point Of Sale Withdrawal AUTOMATIONDIRECT.CO7708897588 GAUS	SUPPLIES:OPERATING SUPPLIES	-180.20	634.77
07/29/2021	Expense		No		Point Of Sale Withdrawal O\27x27REILLY AUTO P 1940 S US HWY 421 HARLAN KYUS	REPAIRS:VEH. MAINT	-118.65	516.12
07/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	506.12
08/01/2021	Expense		No		Point Of Sale Withdrawal Wal-Mart Store 1743 WAL-SAMS HARLAN KYUS	SUPPLIES:OFFICE	-68.90	437.22
08/05/2021	Expense		No	MEADE TRACTOR	Point Of Sale Withdrawal MEADE TRACTOR - HARHARLAN KYUS	REPAIRS	-141.10	296.12
08/05/2021	Expense		No	MEADE TRACTOR	Point Of Sale Withdrawal MEADE TRACTOR - HARHARLAN KYUS	REPAIRS	-119.81	176.31
08/06/2021	Transfer		No		Withdrawal Internet Transfer to 700734734 CK	HFB - O&M	823.69	1,000.00
08/14/2021	Expense		No		Point Of Sale Withdrawal Wal-Mart Store 1743 WAL-SAMS HARLAN KYUS	SUPPLIES:OFFICE	-83.53	916.47
08/25/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-29.12	887.35
08/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	877.35
08/31/2021	Expense		No		Point Of Sale Withdrawal WAL-MART \231743 201 WALTON ROAD HARLAN KYUS	SUPPLIES:OFFICE	-20.65	856.70

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/02/2021	Expense		No		Point Of Sale Withdrawal O\27REILLY AUTO P HARLAN KYUS	REPAIRS:VEH. MAINT	-48.00	808.70
09/11/2021	Expense		No		Point Of Sale Withdrawal OFFICE DE 2003 N. EKINGSPORT TNUS	SUPPLIES:OFFICE	-53.08	755.62
09/11/2021	Expense		No		Point Of Sale Withdrawal LITTLE CAESARS 3381HARLAN KYUS	SUPPLIES:OFFICE	-16.35	739.27
09/11/2021	Expense		No		Point Of Sale Withdrawal DON\27\27S SUPER SAVER IHARLAN KYUS	SUPPLIES:OFFICE	-11.00	728.27
09/13/2021	Expense		No	MEADE TRACTOR	Point Of Sale Withdrawal MEADE TRACTOR - HARHARLAN KYUS	REPAIRS	-110.04	618.23
09/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-93.57	524.66
09/17/2021	Expense		No		Point Of Sale Withdrawal ALLIED ELECTRONICS 800-433-5700 TXUS	SUPPLIES:OPERATING SUPPLIES	-68.16	456.50
09/27/2021	Deposit		No			HFB - O&M	543.50	1,000.00
09/30/2021	Expense		No		Point Of Sale Withdrawal USPS PO 20356008 HARLAN KYUS	SUPPLIES:OFFICE	-151.60	848.40
09/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	841.40
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-30.01	811.39
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-331.59	479.80
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-32.23	447.57
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-98.00	349.57
10/23/2021	Deposit		No		Point Of Sale Deposit AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	194.20	543.77
10/23/2021	Expense		No		Point Of Sale Withdrawal TRACTOR SUPPLY 10 COMPREHENSIVE DRHARLAN KYUS	REPAIRS	-15.89	527.88
10/26/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-194.20	333.68
10/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	326.68
11/02/2021	Expense		No	PETTY CASH		HFB - O&M	673.32	1,000.00
11/04/2021	Expense		No		Point Of Sale Withdrawal WAL-MART #1743 201 WALTON ROAD HARLAN KYUS	SUPPLIES:OFFICE	-55.97	944.03
11/05/2021	Expense		No		Point Of Sale Withdrawal TRACTOR SUPPLY 10 COMPREHENSIVE DRHARLAN KYUS	REPAIRS	-39.81	904.22
11/15/2021	Expense		No		Point Of Sale Withdrawal LOWE\0027S #1819 81 COMMERCE DRIVE HAZARD KYUS	REPAIRS:BUILDING REPAIRS	-114.79	789.43
11/23/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-44.36	745.07
11/23/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	SUPPLIES:OFFICE	-76.64	668.43
11/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	661.43
12/01/2021	Expense		No		Point Of Sale Withdrawal MMM HARLAN QUARRY BLEDSOE KYUS	REPAIRS	-66.97	594.46
12/06/2021	Expense		No		Withdrawal Internet Transfer to 700734734 CK	HFB - O&M	605.54	1,200.00
12/07/2021	Expense		No		Point Of Sale Withdrawal APPALACHIAN WIRELES800-4382355 KYUS	TELEPHONE	-324.14	875.86
12/14/2021	Expense		No		Point Of Sale Withdrawal RIVERSIDE METAL \0026 FCAWOOD KYUS	REPAIRS	-52.00	823.86
12/18/2021	Expense		No		Point Of Sale Withdrawal RINGCENTRAL INC. 888-898-4591 CAUS	TELEPHONE	-569.63	254.23
12/21/2021	Expense		No	HFB - PETTY CASH		HFB - O&M	745.77	1,000.00
12/28/2021	Expense		No		Point Of Sale Withdrawal O\0027REILLY AUTO P 1940 S US HWY 421 HARLAN KYUS	REPAIRS:VEH. MAINT	-6.35	993.65
12/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	986.65
Total for HFB - PETTY CASH							\$986.65	
HFB - REVENUE								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
05/21/2021	Expense		No		Withdrawal Internet Transfer to 700734718 CK	HFB - O&M	500.00	500.05
05/28/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - DRAFTS	OFFICE SUPPLIES	-166.37	333.68
06/04/2021	Deposit		No		Deposit	Uncategorized Income	1,989.75	2,323.43
06/04/2021	Deposit		No		Deposit	Uncategorized Income	2,895.23	5,218.66
06/04/2021	Deposit		No		Deposit	Uncategorized Income	1,229.00	6,447.66
06/04/2021	Deposit		No		Deposit	Uncategorized Income	1,642.41	8,090.07
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,007.03	9,097.10
06/07/2021	Expense		No	BMUD-OP & MAINT FUND		HFB - O&M	-24,000.00	-14,902.90
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,024.32	-13,878.58
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,046.61	-12,831.97
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,054.43	-11,777.54
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,076.81	-10,700.73
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,158.81	-9,541.92
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,161.79	-8,380.13
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,195.36	-7,184.77
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,214.70	-5,970.07
06/07/2021	Deposit		No		Deposit	Uncategorized Income	2,056.04	-3,914.03
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,002.54	-2,911.49
06/07/2021	Deposit		No		Deposit	Uncategorized Income	970.87	-1,940.62
06/07/2021	Deposit		No		Deposit	Uncategorized Income	937.20	-1,003.42
06/07/2021	Deposit		No		Deposit	Uncategorized Income	409.25	-594.17
06/07/2021	Deposit		No		Deposit	Uncategorized Income	1,014.16	419.99
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,009.23	1,429.22
06/09/2021	Deposit		No		Deposit	Uncategorized Income	953.17	2,382.39
06/09/2021	Deposit		No		Deposit	Uncategorized Income	879.20	3,261.59
06/09/2021	Deposit		No		Deposit	Uncategorized Income	800.76	4,062.35
06/09/2021	Deposit		No		Deposit	Uncategorized Income	626.82	4,689.17
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,017.79	5,706.96
06/09/2021	Deposit		No		Deposit	Uncategorized Income	3,440.29	9,147.25
06/09/2021	Deposit		No		Deposit	Uncategorized Income	2,392.82	11,540.07
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,476.93	13,017.00
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,310.90	14,327.90
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,232.24	15,560.14
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,229.79	16,789.93
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,208.65	17,998.58
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,167.40	19,165.98
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,172.13	20,338.11
06/09/2021	Deposit		No		Deposit	Uncategorized Income	1,139.03	21,477.14
06/11/2021	Deposit		No		Deposit	Uncategorized Income	174.22	21,651.36
06/11/2021	Deposit		No		Deposit	Uncategorized Income	280.58	21,931.94
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,126.02	23,057.96
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,162.71	24,220.67
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,202.48	25,423.15
06/11/2021	Deposit		No		Deposit	Uncategorized Income	316.43	25,739.58
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,039.41	26,778.99
06/11/2021	Deposit		No		Deposit	Uncategorized Income	4,184.07	30,963.06
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,597.51	32,560.57
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,286.21	33,846.78
06/11/2021	Deposit		No		Deposit	Uncategorized Income	1,255.59	35,102.37
06/14/2021	Deposit		No		Deposit	Uncategorized Income	1,789.75	36,892.12
06/14/2021	Deposit		No		Deposit	Uncategorized Income	673.56	37,565.68
06/14/2021	Deposit		No		Deposit	Uncategorized Income	1,026.51	38,592.19
06/14/2021	Deposit		No			HFB - O&M	-32,500.00	6,092.19

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,069.04	7,161.23
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,108.23	8,269.46
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,529.50	9,798.96
06/15/2021	Deposit		No		Deposit	Uncategorized Income	884.09	10,683.05
06/15/2021	Deposit		No		Deposit	Uncategorized Income	2,966.82	13,649.87
06/15/2021	Deposit		No		Deposit	Uncategorized Income	965.79	14,615.66
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,225.85	15,841.51
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,345.82	17,187.33
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,237.28	18,424.61
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,368.59	19,793.20
06/15/2021	Deposit		No		Deposit	Uncategorized Income	783.25	20,576.45
06/15/2021	Deposit		No		Deposit	Uncategorized Income	5,027.07	25,603.52
06/15/2021	Deposit		No		Deposit	Uncategorized Income	2,538.61	28,142.13
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,211.13	29,353.26
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,126.72	30,479.98
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,851.15	32,331.13
06/15/2021	Deposit		No		Deposit	Uncategorized Income	558.11	32,889.24
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,270.10	34,159.34
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,243.81	35,403.15
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,224.35	36,627.50
06/15/2021	Deposit		No		Deposit	Uncategorized Income	916.98	37,544.48
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,264.80	38,809.28
06/15/2021	Deposit		No		Deposit	Uncategorized Income	659.32	39,468.60
06/15/2021	Deposit		No		Deposit	Uncategorized Income	1,039.05	40,507.65
06/16/2021	Deposit		No			HFB - O&M	-40,000.00	507.65
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,317.20	1,824.85
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,354.86	3,179.71
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,324.74	4,504.45
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,286.91	5,791.36
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,143.63	6,934.99
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,103.73	8,038.72
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,102.47	9,141.19
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,100.47	10,241.66
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,085.15	11,326.81
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,021.43	12,348.24
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,017.35	13,365.59
06/17/2021	Deposit		No		Deposit	Uncategorized Income	826.60	14,192.19
06/17/2021	Deposit		No		Deposit	Uncategorized Income	755.89	14,948.08
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,538.17	16,486.25
06/17/2021	Deposit		No		Deposit	Uncategorized Income	5,897.39	22,383.64
06/17/2021	Deposit		No		Deposit	Uncategorized Income	4,660.26	27,043.90
06/17/2021	Deposit		No		Deposit	Uncategorized Income	2,572.96	29,616.86
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,861.64	31,478.50
06/17/2021	Deposit		No		Deposit	Uncategorized Income	1,736.28	33,214.78
06/18/2021	Deposit		No		Deposit	Uncategorized Income	6,150.00	39,364.78
06/18/2021	Deposit		No		Deposit	Uncategorized Income	468.38	39,833.16
06/18/2021	Deposit		No		Deposit	Uncategorized Income	977.46	40,810.62
06/18/2021	Deposit		No		Deposit	Uncategorized Income	980.90	41,791.52
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,046.52	42,838.04
06/18/2021	Deposit		No		Deposit	Uncategorized Income	2,532.27	45,370.31
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,201.42	46,571.73
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,230.03	47,801.76
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,332.06	49,133.82
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,610.91	50,744.73
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,856.27	52,601.00
06/18/2021	Deposit		No		Deposit	Uncategorized Income	1,104.49	53,705.49
06/23/2021	Deposit		No			Uncategorized Income	1,572.28	55,277.77
06/23/2021	Deposit		No		Deposit	Uncategorized Income	1,434.87	56,712.64
06/23/2021	Deposit		No		Deposit	Uncategorized Income	1,330.17	58,042.81
06/23/2021	Deposit		No		Deposit	Uncategorized Income	1,385.24	59,428.05
06/23/2021	Deposit		No		Deposit	Uncategorized Income	1,417.40	60,845.45
06/23/2021	Deposit		No			Uncategorized Income	780.14	61,625.59
06/23/2021	Deposit		No		Deposit	Uncategorized Income	1,250.52	62,876.11
06/24/2021	Expense		No	BMUD O&M		HFB - O&M	-65,000.00	-2,123.89
06/24/2021	Deposit		No		Deposit	Uncategorized Income	1,861.74	-262.15
06/24/2021	Deposit		No		deposit	Uncategorized Income	325.00	62.85
06/24/2021	Deposit		No			Uncategorized Income	1,377.72	1,440.57
06/24/2021	Deposit		No			Uncategorized Income	1,181.55	2,622.12
06/25/2021	Deposit		No		ACH Deposit	Uncategorized Income	627.13	3,249.25
06/28/2021	Deposit		No		ACH Deposit	Uncategorized Income	572.15	3,821.40
06/28/2021	Deposit		No		Deposit	Uncategorized Income	1,035.45	4,856.85
06/28/2021	Deposit		No		Deposit	Uncategorized Income	1,074.23	5,931.08
06/28/2021	Deposit		No		Deposit	Uncategorized Income	1,438.39	7,369.47
06/28/2021	Deposit		No		Deposit	Uncategorized Income	844.82	8,214.29
06/28/2021	Deposit		No		ACH Deposit	Uncategorized Income	848.26	9,062.55
06/28/2021	Deposit		No		ACH Deposit	Uncategorized Income	151.71	9,214.26
06/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	157.38	9,371.64
06/30/2021	Deposit		No		Deposit	Uncategorized Income	871.38	10,243.02
06/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	10,233.02
06/30/2021	Deposit		No		Deposit	Uncategorized Income	779.76	11,012.78
06/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	298.23	11,311.01
07/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,017.22	12,328.23
07/02/2021	Deposit		No		Deposit	Uncategorized Income	1,035.39	13,363.62
07/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,019.59	14,383.21
07/02/2021	Deposit		No		Deposit	Uncategorized Income	743.77	15,126.98
07/02/2021	Deposit		No		Deposit	Uncategorized Income	1,562.39	16,689.37
07/02/2021	Deposit		No		Deposit	Uncategorized Income	2,049.37	18,738.74
07/02/2021	Deposit		No		Deposit	Uncategorized Income	3,461.57	22,200.31
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,482.43	24,682.74

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07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,521.69	26,204.43
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	663.43	26,867.86
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	316.14	27,184.00
07/06/2021	Expense		No	BMUD O&M		HFB - O&M	-25,500.00	1,684.00
07/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,051.47	2,735.47
07/08/2021	Deposit		No		Deposit	Uncategorized Income	1,345.27	4,080.74
07/08/2021	Deposit		No		Deposit	Uncategorized Income	1,533.02	5,613.76
07/08/2021	Deposit		No		Deposit	Uncategorized Income	1,589.17	7,202.93
07/08/2021	Expense		No	BMUD O&M		HFB - O&M	-22,500.00	-15,297.07
07/08/2021	Deposit		No		Deposit	Uncategorized Income	1,901.46	-13,395.61
07/08/2021	Deposit		No		Deposit	Uncategorized Income	3,615.29	-9,780.32
07/08/2021	Deposit		No		Deposit	Uncategorized Income	3,943.01	-5,837.31
07/08/2021	Deposit		No		Deposit	Uncategorized Income	3,660.47	-2,176.84
07/08/2021	Deposit		No		Deposit	Uncategorized Income	1,272.77	-904.07
07/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,774.63	870.56
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,078.42	1,948.98
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,142.68	3,091.66
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,155.66	4,247.32
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,173.25	5,420.57
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,175.16	6,595.73
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,212.59	7,808.32
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,277.92	9,086.24
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,308.90	10,395.14
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,597.00	11,992.14
07/09/2021	Deposit		No		Deposit	Uncategorized Income	3,177.80	15,169.94
07/09/2021	Expense		No			HFB - O&M	-9,000.00	6,169.94
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,039.13	7,209.07
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,135.21	8,344.28
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,175.67	9,519.95
07/09/2021	Deposit		No		Deposit	Uncategorized Income	1,251.14	10,771.09
07/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,432.45	12,203.54
07/09/2021	Deposit		No		Deposit	Uncategorized Income	2,650.85	14,854.39
07/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,054.92	18,909.31
07/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	746.90	19,656.21
07/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,178.60	21,834.81
07/13/2021	Deposit		No		Deposit	Uncategorized Income	3,776.89	25,611.70
07/13/2021	Deposit		No		Deposit	Uncategorized Income	1,564.85	27,176.55
07/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	620.27	27,796.82
07/13/2021	Deposit		No		Deposit	Uncategorized Income	1,564.57	29,361.39
07/13/2021	Deposit		No		Deposit	Uncategorized Income	1,499.06	30,860.45
07/13/2021	Deposit		No		Deposit	Uncategorized Income	5,752.54	36,612.99
07/13/2021	Expense		No			HFB - O&M	-36,000.00	612.99
07/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,102.47	2,715.46
07/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,501.47	5,216.93
07/15/2021	Deposit		No		Deposit	Uncategorized Income	1,226.02	6,442.95
07/15/2021	Deposit		No		Deposit	Uncategorized Income	3,686.79	10,129.74
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,208.46	11,338.20
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,193.68	12,531.88
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,158.68	13,690.56
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,139.59	14,830.15
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,132.88	15,963.03
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,130.96	17,093.99
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,072.21	18,166.20
07/16/2021	Deposit		No		Deposit	Uncategorized Income	850.65	19,016.85
07/16/2021	Deposit		No		Deposit	Uncategorized Income	804.88	19,821.73
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,287.99	21,109.72
07/16/2021	Deposit		No		Deposit	Uncategorized Income	5,392.58	26,502.30
07/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,745.25	31,247.55
07/16/2021	Deposit		No		Deposit	Uncategorized Income	3,851.06	35,098.61
07/16/2021	Deposit		No		Deposit	Uncategorized Income	3,490.84	38,589.45
07/16/2021	Deposit		No		Deposit	Uncategorized Income	3,695.12	42,284.57
07/16/2021	Deposit		No		Deposit	Uncategorized Income	3,206.35	45,490.92
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,656.23	47,147.15
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,515.11	48,662.26
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,507.99	50,170.25
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,388.34	51,558.59
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,309.49	52,868.08
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,350.75	54,218.83
07/16/2021	Deposit		No		Deposit	Uncategorized Income	1,385.15	55,603.98
07/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	5,084.55	60,688.53
07/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	662.77	61,351.30
07/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	6,664.79	68,016.09
07/20/2021	Deposit		No		Deposit	Uncategorized Income	1,183.65	69,199.74
07/20/2021	Deposit		No		Deposit	Uncategorized Income	1,480.64	70,680.38
07/20/2021	Expense		No			HFB - O&M	-76,000.00	-5,319.62
07/20/2021	Deposit		No		Deposit	Uncategorized Income	1,471.89	-3,847.73
07/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,180.60	-2,667.13
07/20/2021	Deposit		No		Deposit	Uncategorized Income	1,170.00	-1,497.13

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07/20/2021	Deposit		No		Deposit	Uncategorized Income	1,211.11	-286.02
07/20/2021	Deposit		No		Deposit	Uncategorized Income	1,272.64	986.62
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,781.34	2,767.96
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,854.57	4,622.53
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,927.53	6,550.06
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,933.26	8,483.32
07/21/2021	Deposit		No		Deposit	Uncategorized Income	2,020.77	10,504.09
07/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,374.36	12,878.45
07/21/2021	Deposit		No		Deposit	Uncategorized Income	2,068.16	14,946.61
07/21/2021	Deposit		No		Deposit	Uncategorized Income	2,579.58	17,526.19
07/21/2021	Deposit		No		Deposit	Uncategorized Income	2,850.79	20,376.98
07/21/2021	Deposit		No		Deposit	Uncategorized Income	4,168.14	24,545.12
07/21/2021	Deposit		No		Deposit	Uncategorized Income	475.42	25,020.54
07/21/2021	Deposit		No		Deposit	Uncategorized Income	995.36	26,015.90
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,040.16	27,056.06
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,130.54	28,186.60
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,134.38	29,320.98
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,142.69	30,463.67
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,146.54	31,610.21
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,149.69	32,759.90
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,172.62	33,932.52
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,162.04	35,094.56
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,193.31	36,287.87
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,201.28	37,489.15
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,217.60	38,706.75
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,243.26	39,950.01
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,254.06	41,204.07
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,269.95	42,474.02
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,346.36	43,820.38
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,353.12	45,173.50
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,364.90	46,538.40
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,369.92	47,908.32
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,388.94	49,297.26
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,438.61	50,735.87
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,442.63	52,178.50
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,544.33	53,722.83
07/21/2021	Deposit		No		Deposit	Uncategorized Income	1,780.29	55,503.12
07/22/2021	Deposit		No		Deposit	Uncategorized Income	2,723.23	58,226.35
07/22/2021	Deposit		No		Deposit	Uncategorized Income	617.29	58,843.64
07/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,030.82	60,874.46
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,838.07	62,712.53
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,620.88	64,333.41
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,594.22	65,927.63
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,574.22	67,501.85
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,536.87	69,038.72
07/22/2021	Deposit		No		Deposit	Uncategorized Income	957.73	69,996.45
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,287.46	71,283.91
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,307.98	72,591.89
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,398.03	73,989.92
07/22/2021	Deposit		No		Deposit	Uncategorized Income	1,453.20	75,443.12
07/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,341.50	76,784.62
07/23/2021	Expense		No			HFB - O&M	-76,000.00	784.62
07/23/2021	Deposit		No		Deposit	Uncategorized Income	1,541.84	2,326.46
07/23/2021	Deposit		No		Deposit	Uncategorized Income	1,121.57	3,448.03
07/23/2021	Deposit		No		Deposit	Uncategorized Income	1,019.76	4,467.79
07/23/2021	Deposit		No		Deposit	Uncategorized Income	393.44	4,861.23
07/23/2021	Expense		No		Returned Check Charge Back Item Check 243	WATER NSF - RETURNS	-85.49	4,775.74
07/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	415.97	5,191.71
07/26/2021	Deposit		No		Deposit	Uncategorized Income	547.66	5,739.37
07/26/2021	Expense		No		Returned Check Charge Back Item Check 1141	WATER NSF - RETURNS	-62.51	5,676.86
07/26/2021	Expense		No		Returned Check Charge Back Item Check 1834	WATER NSF - RETURNS	-70.00	5,606.86
07/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,402.15	7,009.01
07/26/2021	Deposit		No		Deposit	Uncategorized Income	1,316.52	8,325.53
07/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	747.97	9,073.50
07/27/2021	Expense		No		Returned Check Charge Back Item Check 2710234	WATER NSF - RETURNS	-54.78	9,018.72
07/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	55.30	9,074.02
07/27/2021	Deposit		No		Deposit	Uncategorized Income	679.37	9,753.39
07/27/2021	Deposit		No		Deposit	Uncategorized Income	1,238.10	10,991.49
07/27/2021	Deposit		No		Deposit	Uncategorized Income	1,207.00	12,198.49
07/27/2021	Deposit		No		Deposit	Uncategorized Income	2,457.92	14,656.41
07/27/2021	Deposit		No		Deposit	Uncategorized Income	1,288.20	15,944.61
07/27/2021	Expense		No		Returned Check Charge Back Item Check 4960	WATER NSF - RETURNS	-110.63	15,833.98
07/27/2021	Expense		No			HFB - O&M	-15,000.00	833.98
07/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	473.97	1,307.95
07/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	283.89	1,591.84
07/30/2021	Deposit		No		Deposit	Uncategorized Income	444.75	2,036.59
07/30/2021	Deposit		No		Deposit	Uncategorized Income	316.26	2,352.85
07/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	496.65	2,849.50
07/30/2021	Expense		No		Returned Check Charge Back Item Check 1293	WATER NSF - RETURNS	-75.32	2,774.18
07/30/2021	Deposit		No		Deposit	Uncategorized Income	446.04	3,220.22
07/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	3,210.22
08/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	920.95	4,131.17
08/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	528.07	4,659.24

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08/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,597.71	6,256.95
08/03/2021	Deposit		No		Deposit	Uncategorized Income	187.15	6,444.10
08/03/2021	Deposit		No		Deposit	Uncategorized Income	478.06	6,922.16
08/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	757.51	7,679.67
08/03/2021	Deposit		No		Deposit	Uncategorized Income	4,218.47	11,898.14
08/03/2021	Deposit		No		Deposit	Uncategorized Income	1,619.66	13,517.80
08/03/2021	Deposit		No		Deposit	Uncategorized Income	1,935.35	15,453.15
08/03/2021	Deposit		No		Deposit	Uncategorized Income	1,971.35	17,424.50
08/03/2021	Deposit		No		Deposit	Uncategorized Income	1,293.56	18,718.06
08/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,795.79	20,513.85
08/04/2021	Expense		No			HFB - O&M	-17,500.00	3,013.85
08/04/2021	Deposit		No		Deposit	Uncategorized Income	3,410.43	6,424.28
08/04/2021	Deposit		No		Deposit	Uncategorized Income	1,654.98	8,079.26
08/04/2021	Deposit		No		Deposit	Uncategorized Income	652.60	8,731.86
08/04/2021	Deposit		No		Deposit	Uncategorized Income	1,315.11	10,046.97
08/05/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,482.01	12,528.98
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,237.01	13,765.99
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,072.90	14,838.89
08/06/2021	Deposit		No		Deposit	Uncategorized Income	858.74	15,697.63
08/06/2021	Deposit		No		Deposit	Uncategorized Income	988.13	16,685.76
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,144.01	17,829.77
08/06/2021	Expense		No		Returned Check Charge Back Item Check 2036	WATER NSF - RETURNS	-21.88	17,807.89
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,264.73	19,072.62
08/06/2021	Deposit		No		Deposit	Uncategorized Income	2,390.37	21,462.99
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,002.72	22,465.71
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,046.14	23,511.85
08/06/2021	Deposit		No		Deposit	Uncategorized Income	2,258.12	25,769.97
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,430.05	27,200.02
08/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,536.75	28,736.77
08/06/2021	Deposit		No		Deposit	Uncategorized Income	636.62	29,373.39
08/06/2021	Expense		No	BMUD O&M		HFB - O&M	-28,000.00	1,373.39
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,722.61	3,096.00
08/06/2021	Deposit		No		Deposit	Uncategorized Income	971.89	4,067.89
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,251.20	5,319.09
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,193.80	6,512.89
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,065.05	7,577.94
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,495.42	9,073.36
08/06/2021	Deposit		No		Deposit	Uncategorized Income	259.28	9,332.64
08/06/2021	Deposit		No		Deposit	Uncategorized Income	2,742.87	12,075.51
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,110.92	13,186.43
08/06/2021	Deposit		No		Deposit	Uncategorized Income	2,818.15	16,004.58
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,451.81	17,456.39
08/06/2021	Deposit		No		Deposit	Uncategorized Income	1,163.75	18,620.14
08/06/2021	Deposit		No		Deposit	Uncategorized Income	595.79	19,215.93
08/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,723.00	20,938.93
08/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	387.28	21,326.21
08/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,733.64	23,059.85
08/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	329.27	23,389.12
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,180.83	24,569.95
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,029.40	25,599.35
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,183.24	26,782.59
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,758.01	28,540.60
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,113.10	29,653.70
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,443.75	31,097.45
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,191.71	32,289.16
08/10/2021	Deposit		No		Deposit	Uncategorized Income	536.29	32,825.45
08/10/2021	Deposit		No		Deposit	Uncategorized Income	2,243.68	35,069.13
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,098.14	36,167.27
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,420.58	37,587.85
08/10/2021	Deposit		No		Deposit	Uncategorized Income	621.01	38,208.86
08/10/2021	Deposit		No		Deposit	Uncategorized Income	1,042.37	39,251.23
08/11/2021	Expense		No	BMUD O&M		HFB - O&M	-40,000.00	-748.77
08/11/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,247.42	498.65
08/12/2021	Deposit		No		Deposit	Uncategorized Income	180.82	679.47
08/12/2021	Deposit		No		Deposit	Uncategorized Income	297.21	976.68
08/12/2021	Deposit		No		Deposit	Uncategorized Income	340.20	1,316.88
08/12/2021	Deposit		No		Deposit	Uncategorized Income	685.60	2,002.48
08/12/2021	Deposit		No		Deposit	Uncategorized Income	710.59	2,713.07
08/12/2021	Deposit		No		Deposit	Uncategorized Income	899.52	3,612.59
08/12/2021	Deposit		No		Deposit	Uncategorized Income	939.29	4,551.88
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,012.83	5,564.71
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,013.38	6,578.09
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,027.89	7,605.98
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,031.04	8,637.02
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,057.47	9,694.49
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,060.16	10,754.65
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,080.08	11,834.73
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,412.29	13,247.02
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,497.17	14,744.19
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,544.19	16,288.38
08/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,622.27	17,910.65
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,097.61	19,008.26
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,120.27	20,128.53

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,124.04	21,252.57
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,141.23	22,393.80
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,150.72	23,544.52
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,161.00	24,705.52
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,183.44	25,888.96
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,184.22	27,073.18
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,191.74	28,264.92
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,191.80	29,456.72
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,237.45	30,694.17
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,256.80	31,950.97
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,267.35	33,218.32
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,307.41	34,525.73
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,365.65	35,891.38
08/12/2021	Deposit		No		Deposit	Uncategorized Income	1,398.18	37,289.56
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,872.01	39,161.57
08/13/2021	Deposit		No		Deposit	Uncategorized Income	5,864.40	45,025.97
08/13/2021	Deposit		No		Deposit	Uncategorized Income	870.25	45,896.22
08/13/2021	Deposit		No		Deposit	Uncategorized Income	909.69	46,805.91
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,158.50	47,964.41
08/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,826.18	49,790.59
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,347.08	51,137.67
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,385.52	52,523.19
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,539.72	54,062.91
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,572.11	55,635.02
08/13/2021	Deposit		No		Deposit	Uncategorized Income	1,202.93	56,837.95
08/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,976.22	58,814.17
08/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	7,791.23	66,605.40
08/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,561.03	70,166.43
08/17/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-73,000.00	-2,833.57
08/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,701.84	868.27
08/18/2021	Deposit		No		Deposit	Uncategorized Income	1,867.66	2,735.93
08/18/2021	Deposit		No		Deposit	Uncategorized Income	2,304.89	5,040.82
08/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,434.66	9,475.48
08/18/2021	Deposit		No		Deposit	Uncategorized Income	5,229.42	14,704.90
08/18/2021	Deposit		No		Deposit	Uncategorized Income	700.70	15,405.60
08/18/2021	Deposit		No		Deposit	Uncategorized Income	680.05	16,085.65
08/18/2021	Deposit		No		Deposit	Uncategorized Income	1,038.57	17,124.22
08/18/2021	Deposit		No		Deposit	Uncategorized Income	1,176.62	18,300.84
08/18/2021	Deposit		No		Deposit	Uncategorized Income	1,495.91	19,796.75
08/18/2021	Deposit		No		Deposit	Uncategorized Income	1,498.30	21,295.05
08/18/2021	Deposit		No		Deposit	Uncategorized Income	1,538.75	22,833.80
08/18/2021	Deposit		No		Deposit	Uncategorized Income	903.29	23,737.09
08/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,121.44	26,858.53
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,660.76	28,519.29
08/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,182.22	31,701.51
08/20/2021	Deposit		No		Deposit	Uncategorized Income	2,272.87	33,974.38
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,107.26	35,081.64
08/20/2021	Deposit		No		Deposit	Uncategorized Income	352.95	35,434.59
08/20/2021	Deposit		No		Deposit	Uncategorized Income	3,570.71	39,005.30
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,321.34	40,326.64
08/20/2021	Deposit		No		Deposit	Uncategorized Income	794.25	41,120.89
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,794.64	42,915.53
08/20/2021	Deposit		No		Deposit	Uncategorized Income	2,298.50	45,214.03
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,482.97	46,697.00
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,447.13	48,144.13
08/20/2021	Deposit		No		Deposit	Uncategorized Income	358.58	48,502.71
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,126.59	49,629.30
08/20/2021	Deposit		No		Deposit	Uncategorized Income	998.34	50,627.64
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,215.05	51,842.69
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,712.70	53,555.39
08/20/2021	Deposit		No		Deposit	Uncategorized Income	992.01	54,547.40
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,611.49	56,158.89
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,469.11	57,628.00
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,356.24	58,984.24
08/20/2021	Deposit		No		Deposit	Uncategorized Income	400.11	59,384.35
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,807.97	61,192.32
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,095.25	62,287.57
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,695.19	63,982.76
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,254.82	65,237.58
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,029.55	66,267.13
08/20/2021	Deposit		No		Deposit	Uncategorized Income	821.07	67,088.20
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,539.04	68,627.24
08/20/2021	Deposit		No		Deposit	Uncategorized Income	1,667.07	70,294.31
08/20/2021	Deposit		No		Deposit	Uncategorized Income	345.42	70,639.73
08/23/2021	Deposit		No		Deposit	Uncategorized Income	1,969.61	72,609.34
08/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,132.16	74,741.50
08/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	275.79	75,017.29
08/23/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - PAYROLL	-75,000.00	17.29
08/23/2021	Expense		No		Returned Check Charge Back Item Check 1835	WATER NSF - RETURNS	-119.00	-101.71
08/23/2021	Expense		No		Returned Check Charge Back Item Check unknown	WATER NSF - RETURNS	-73.68	-175.39
08/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,408.08	1,232.69
08/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	220.40	1,453.09
08/25/2021	Deposit		No		Deposit	Uncategorized Income	1,522.39	2,975.48

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/25/2021	Deposit		No		Deposit	Uncategorized Income	2,084.55	5,060.03
08/25/2021	Deposit		No		Deposit	Uncategorized Income	1,219.72	6,279.75
08/25/2021	Deposit		No		Deposit	Uncategorized Income	691.26	6,971.01
08/25/2021	Deposit		No		Deposit	Uncategorized Income	283.07	7,254.08
08/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	496.83	7,750.91
08/25/2021	Deposit		No		Deposit	Uncategorized Income	1,227.44	8,978.35
08/25/2021	Deposit		No		Deposit	Uncategorized Income	1,282.89	10,261.24
08/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	259.27	10,520.51
08/26/2021	Deposit		No		Deposit	Uncategorized Income	356.01	10,876.52
08/27/2021	Deposit		No		Deposit	Uncategorized Income	421.73	11,298.25
08/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	775.97	12,074.22
08/27/2021	Deposit		No		Deposit	Uncategorized Income	535.91	12,610.13
08/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,080.98	13,691.11
08/30/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-13,500.00	191.11
08/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	362.92	554.03
08/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	336.34	890.37
08/31/2021	Deposit		No		Deposit	Uncategorized Income	267.20	1,157.57
08/31/2021	Deposit		No		Deposit	Uncategorized Income	890.18	2,047.75
08/31/2021	Deposit		No		Deposit	Uncategorized Income	712.30	2,760.05
08/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	2,750.05
08/31/2021	Deposit		No		Deposit	Uncategorized Income	2,172.89	4,922.94
08/31/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	366.77	5,289.71
08/31/2021	Deposit		No		Deposit	Uncategorized Income	767.02	6,056.73
09/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	781.17	6,837.90
09/01/2021	Deposit		No		Deposit	Uncategorized Income	838.18	7,676.08
09/02/2021	Deposit		No		Deposit	Uncategorized Income	1,088.55	8,764.63
09/02/2021	Deposit		No		Deposit	Uncategorized Income	934.64	9,699.27
09/02/2021	Deposit		No		Deposit	Uncategorized Income	1,373.36	11,072.63
09/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,777.20	12,849.83
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,363.75	14,213.58
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,097.61	15,311.19
09/03/2021	Deposit		No		Deposit	Uncategorized Income	722.75	16,033.94
09/03/2021	Deposit		No		Deposit	Uncategorized Income	477.49	16,511.43
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,168.14	17,679.57
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,523.08	19,202.65
09/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,340.83	21,543.48
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,398.18	22,941.66
09/03/2021	Deposit		No		Deposit	Uncategorized Income	3,084.88	26,026.54
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,309.89	27,336.43
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,217.48	28,553.91
09/03/2021	Deposit		No		Deposit	Uncategorized Income	992.95	29,546.86
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,332.41	30,879.27
09/03/2021	Deposit		No		Deposit	Uncategorized Income	1,798.40	32,677.67
09/03/2021	Deposit		No		Deposit	Uncategorized Income	515.44	33,193.11
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	326.19	33,519.30
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,427.13	34,946.43
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,891.75	37,838.18
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	872.70	38,710.88
09/07/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-37,500.00	1,210.88
09/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	558.85	1,769.73
09/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,369.17	3,138.90
09/10/2021	Deposit		No		Deposit	Uncategorized Income	938.21	4,077.11
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,077.76	5,154.87
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,099.70	6,254.57
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,168.05	7,422.62
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,319.49	8,742.11
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,941.05	10,683.16
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,394.29	12,077.45
09/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,427.95	13,505.40
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,710.87	15,216.27
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,729.49	16,945.76
09/10/2021	Deposit		No		Deposit	Uncategorized Income	1,344.30	18,290.06
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,485.01	19,775.07
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,368.25	21,143.32
09/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,598.44	22,741.76
09/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,617.21	24,358.97
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,640.19	25,999.16
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,802.89	27,802.05
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,939.18	29,741.23
09/13/2021	Deposit		No		Deposit	Uncategorized Income	2,680.40	32,421.63
09/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,042.28	36,463.91
09/13/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-45,000.00	-8,536.09
09/13/2021	Deposit		No		Deposit	Uncategorized Income	958.83	-7,577.26
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,008.21	-6,569.05
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,047.06	-5,521.99

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,073.33	-4,448.66
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,082.94	-3,365.72
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,085.76	-2,279.96
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,137.93	-1,142.03
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,182.91	40.88
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,256.30	1,297.18
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,297.71	2,594.89
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,339.28	3,934.17
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,361.46	5,295.63
09/13/2021	Deposit		No		Deposit	Uncategorized Income	1,493.03	6,788.66
09/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,032.71	7,821.37
09/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,849.03	11,670.40
09/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,277.97	15,948.37
09/17/2021	Deposit		No		Deposit	Uncategorized Income	619.27	16,567.64
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,544.58	18,112.22
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,526.50	19,638.72
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,257.06	20,895.78
09/17/2021	Deposit		No		Deposit	Uncategorized Income	441.15	21,336.93
09/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	8,235.80	29,572.73
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,266.98	30,839.71
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,038.22	31,877.93
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,775.15	33,653.08
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,271.59	34,924.67
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,224.86	36,149.53
09/17/2021	Deposit		No		Deposit	Uncategorized Income	3,400.59	39,550.12
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,167.59	40,717.71
09/17/2021	Deposit		No		Deposit	Uncategorized Income	2,514.76	43,232.47
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,257.54	44,490.01
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,113.08	45,603.09
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,065.83	46,668.92
09/17/2021	Deposit		No		Deposit	Uncategorized Income	851.73	47,520.65
09/17/2021	Deposit		No		Deposit	Uncategorized Income	1,570.11	49,090.76
09/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,490.64	52,581.40
09/20/2021	Deposit		No		Deposit	Uncategorized Income	1,324.69	53,906.09
09/20/2021	Deposit		No		Deposit	Uncategorized Income	4,303.97	58,210.06
09/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,206.00	61,416.06
09/20/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-67,000.00	-5,583.94
09/20/2021	Deposit		No		Deposit	Uncategorized Income	1,065.50	-4,518.44
09/20/2021	Deposit		No		Deposit	Uncategorized Income	2,314.57	-2,203.87
09/20/2021	Deposit		No		Deposit	Uncategorized Income	1,300.85	-903.02
09/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	441.64	-461.38
09/20/2021	Deposit		No		Deposit	Uncategorized Income	1,344.53	883.15
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,374.58	2,257.73
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,334.78	3,592.51
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,157.28	4,749.79
09/21/2021	Deposit		No		Deposit	Uncategorized Income	2,698.71	7,448.50
09/21/2021	Deposit		No		Deposit	Uncategorized Income	974.23	8,422.73
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,039.25	9,461.98
09/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,001.13	10,463.11
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,288.50	11,751.61
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,181.61	12,933.22
09/21/2021	Deposit		No		Deposit	Uncategorized Income	654.95	13,588.17
09/21/2021	Deposit		No		Deposit	Uncategorized Income	1,225.29	14,813.46
09/22/2021	Expense		No		Returned Check Charge Back Item Check 197	WATER NSF - RETURNS	-52.00	14,761.46
09/22/2021	Expense		No		Return Deposit\2\Cashed Item Fee Return Check Charge	BANK SERVICE CHARGES	-9.50	14,751.96
09/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,862.00	16,613.96
09/22/2021	Expense		No		Returned Check Charge Back Item Check 559	WATER NSF - RETURNS	-50.28	16,563.68
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,276.04	17,839.72
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,177.23	19,016.95
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,075.90	20,092.85
09/23/2021	Deposit		No		Deposit	Uncategorized Income	899.63	20,992.48
09/23/2021	Deposit		No		Deposit	Uncategorized Income	853.05	21,845.53
09/23/2021	Deposit		No		Deposit	Uncategorized Income	4,230.27	26,075.80
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,473.66	27,549.46
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,095.35	28,644.81
09/23/2021	Deposit		No		Deposit	Uncategorized Income	959.16	29,603.97
09/23/2021	Deposit		No		Deposit	Uncategorized Income	519.07	30,123.04
09/23/2021	Deposit		No		Deposit	Uncategorized Income	3,109.16	33,232.20
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,857.65	35,089.85
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,359.87	36,449.72
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,335.72	37,785.44
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,089.38	38,874.82
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,547.38	40,422.20
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,361.04	41,783.24
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,290.65	43,073.89
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,207.04	44,280.93
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,055.66	45,336.59
09/23/2021	Deposit		No		Deposit	Uncategorized Income	867.67	46,204.26
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,598.64	47,802.90
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,393.12	49,196.02
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,242.68	50,438.70
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,248.05	51,686.75
09/23/2021	Deposit		No		Deposit	Uncategorized Income	970.93	52,657.68
09/23/2021	Deposit		No		Deposit	Uncategorized Income	488.05	53,145.73
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,672.18	54,817.91

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09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,171.63	55,989.54
09/23/2021	Deposit		No		Deposit	Uncategorized Income	2,089.13	58,078.67
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,387.02	59,465.69
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,208.98	60,674.67
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,053.09	61,727.76
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,600.09	63,327.85
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,358.16	64,686.01
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,337.28	66,023.29
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,568.41	67,591.70
09/23/2021	Deposit		No		Deposit	Uncategorized Income	142.07	67,733.77
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,502.81	69,236.58
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,331.56	70,568.14
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,259.34	71,827.48
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,209.55	73,037.03
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,000.01	74,037.04
09/23/2021	Deposit		No		Deposit	Uncategorized Income	950.66	74,987.70
09/23/2021	Deposit		No		Deposit	Uncategorized Income	776.64	75,764.34
09/23/2021	Deposit		No		Deposit	Uncategorized Income	6,939.33	82,703.67
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,647.66	84,351.33
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,349.13	85,700.46
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,122.70	86,823.16
09/23/2021	Deposit		No		Deposit	Uncategorized Income	724.72	87,547.88
09/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,158.32	89,706.20
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,881.75	91,587.95
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,392.61	92,980.56
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,084.14	94,064.70
09/23/2021	Deposit		No		Deposit	Uncategorized Income	253.00	94,317.70
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,553.80	95,871.50
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,535.29	97,406.79
09/23/2021	Deposit		No		Deposit	Uncategorized Income	1,327.57	98,734.36
09/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	645.18	99,379.54
09/24/2021	Deposit		No		Deposit	Uncategorized Income	976.46	100,356.00
09/24/2021	Deposit		No		Deposit	Uncategorized Income	1,006.75	101,362.75
09/24/2021	Deposit		No		Deposit	Uncategorized Income	203.65	101,566.40
09/24/2021	Deposit		No		Deposit	Uncategorized Income	1,213.69	102,780.09
09/24/2021	Deposit		No		Deposit	Uncategorized Income	15.06	102,795.15
09/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	309.10	103,104.25
09/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	482.37	103,586.62
09/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	993.76	104,580.38
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-103,000.00	1,580.38
09/28/2021	Deposit		No		Deposit	Uncategorized Income	622.35	2,202.73
09/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	498.57	2,701.30
09/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	650.54	3,351.84
09/30/2021	Deposit		No		Deposit	Uncategorized Income	417.38	3,769.22
09/30/2021	Deposit		No		Deposit	Uncategorized Income	357.05	4,126.27
09/30/2021	Deposit		No		Deposit	Uncategorized Income	1,501.01	5,627.28
09/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	5,620.28
09/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	203.09	5,823.37
10/01/2021	Deposit		No		Deposit	Uncategorized Income	474.11	6,297.48
10/01/2021	Deposit		No		Deposit	Uncategorized Income	357.73	6,655.21
10/01/2021	Deposit		No		Deposit	Uncategorized Income	500.00	7,155.21
10/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	779.94	7,935.15
10/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,460.34	9,395.49
10/04/2021	Transfer		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-12,500.00	-3,104.51
10/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,055.44	-49.07
10/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	814.78	765.71
10/05/2021	Deposit		No		Deposit	Uncategorized Income	247.31	1,013.02
10/05/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	505.02	1,518.04
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,347.14	2,865.18
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,094.04	3,959.22
10/06/2021	Deposit		No		Deposit	Uncategorized Income	458.80	4,418.02
10/06/2021	Deposit		No		Deposit	Uncategorized Income	792.77	5,210.79
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,636.49	6,847.28
10/06/2021	Deposit		No		Deposit	Uncategorized Income	162.97	7,010.25
10/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,916.63	9,926.88
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,645.99	11,572.87
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,099.52	12,672.39
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,077.13	13,749.52
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,505.75	15,255.27
10/06/2021	Deposit		No		Deposit	Uncategorized Income	1,535.93	16,791.20
10/07/2021	Deposit		No		Deposit	Uncategorized Income	1,412.19	18,203.39
10/07/2021	Deposit		No		Deposit	Uncategorized Income	2,469.08	20,672.47
10/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,672.61	22,345.08
10/08/2021	Deposit		No		Deposit	Uncategorized Income	1,062.09	23,407.17
10/08/2021	Deposit		No		Deposit	Uncategorized Income	1,102.45	24,509.62
10/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,708.25	26,217.87
10/08/2021	Deposit		No		Deposit	Uncategorized Income	1,438.70	27,656.57
10/08/2021	Deposit		No		Deposit	Uncategorized Income	1,204.84	28,861.41
10/08/2021	Deposit		No		Deposit	Uncategorized Income	1,187.17	30,048.58

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10/08/2021	Deposit		No		Deposit	Uncategorized Income	583.38	30,631.96
10/11/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-30,000.00	631.96
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,816.39	4,448.35
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,357.91	5,806.26
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,063.26	7,869.52
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	979.15	8,848.67
10/12/2021	Expense		No		Returned Check Charge Back Item Check 308	WATER NSF - RETURNS	-93.41	8,755.26
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,236.92	9,992.18
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,416.19	11,408.37
10/13/2021	Deposit		No		Deposit	Uncategorized Income	651.53	12,059.90
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,299.79	13,359.69
10/13/2021	Deposit		No		Deposit	Uncategorized Income	364.47	13,724.16
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,404.59	15,128.75
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,124.85	16,253.60
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,305.84	17,559.44
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,231.95	18,791.39
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,162.66	19,954.05
10/13/2021	Deposit		No		Deposit	Uncategorized Income	589.69	20,543.74
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,154.75	21,698.49
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,238.95	22,937.44
10/13/2021	Deposit		No		Deposit	Uncategorized Income	942.77	23,880.21
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,286.03	25,166.24
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,089.97	26,256.21
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,362.50	27,618.71
10/13/2021	Deposit		No		Deposit	Uncategorized Income	638.79	28,257.50
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,617.13	29,874.63
10/13/2021	Deposit		No		Deposit	Uncategorized Income	588.80	30,463.43
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,557.69	32,021.12
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,248.88	33,270.00
10/13/2021	Deposit		No		Deposit	Uncategorized Income	579.33	33,849.33
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,488.61	35,337.94
10/13/2021	Deposit		No		Deposit	Uncategorized Income	943.27	36,281.21
10/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,134.09	37,415.30
10/13/2021	Deposit		No		Deposit	Uncategorized Income	1,075.64	38,490.94
10/14/2021	Deposit		No		Deposit	Uncategorized Income	879.86	39,370.80
10/14/2021	Deposit		No		Deposit	Uncategorized Income	1,476.54	40,847.34
10/14/2021	Deposit		No		Deposit	Uncategorized Income	1,449.22	42,296.56
10/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,881.74	45,178.30
10/14/2021	Deposit		No		Deposit	Uncategorized Income	1,296.66	46,474.96
10/14/2021	Deposit		No		Deposit	Uncategorized Income	438.91	46,913.87
10/14/2021	Deposit		No		Deposit	Uncategorized Income	2,656.98	49,570.85
10/14/2021	Deposit		No		Deposit	Uncategorized Income	1,405.88	50,976.73
10/14/2021	Deposit		No		Deposit	Uncategorized Income	1,402.63	52,379.36
10/14/2021	Deposit		No		Deposit	Uncategorized Income	1,077.30	53,456.66
10/14/2021	Deposit		No		Deposit	Uncategorized Income	5,609.97	59,066.63
10/14/2021	Deposit		No		Deposit	Uncategorized Income	2,158.32	61,224.95
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,637.14	62,862.09
10/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,566.97	65,429.06
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,084.76	66,513.82
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,066.78	67,580.60
10/15/2021	Deposit		No		Deposit	Uncategorized Income	2,204.58	69,785.18
10/15/2021	Deposit		No		Deposit	Uncategorized Income	818.56	70,603.74
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,406.57	72,010.31
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,694.53	73,704.84
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,221.22	74,926.06
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,172.10	76,098.16
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,553.58	77,651.74
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,073.88	78,725.62
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,166.32	79,891.94
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,059.45	80,951.39
10/15/2021	Deposit		No		Deposit	Uncategorized Income	1,184.28	82,135.67
10/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	6,385.94	88,521.61
10/18/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-99,662.99	-11,141.38
10/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,500.10	-9,641.28
10/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	10,641.28	1,000.00
10/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	805.46	1,805.46
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,762.31	3,567.77
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,322.95	4,890.72
10/20/2021	Deposit		No		Deposit	Uncategorized Income	983.38	5,874.10
10/20/2021	Deposit		No		Deposit	Uncategorized Income	440.63	6,314.73
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,420.49	7,735.22
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,258.14	8,993.36
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,243.38	10,236.74
10/20/2021	Deposit		No		Deposit	Uncategorized Income	2,905.30	13,142.04
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,668.42	14,810.46
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,372.51	16,182.97
10/20/2021	Deposit		No		Deposit	Uncategorized Income	2,817.33	19,000.30
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,016.98	20,017.28
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,296.41	21,313.69
10/20/2021	Deposit		No		Deposit	Uncategorized Income	763.36	22,077.05
10/20/2021	Deposit		No		Deposit	Uncategorized Income	500.07	22,577.12
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,468.05	24,045.17
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,302.94	25,348.11

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,252.68	26,600.79
10/20/2021	Deposit		No		Deposit	Uncategorized Income	934.92	27,535.71
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,680.15	29,215.86
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,336.51	30,552.37
10/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,391.23	33,943.60
10/20/2021	Deposit		No		Deposit	Uncategorized Income	720.34	34,663.94
10/20/2021	Deposit		No		Deposit	Uncategorized Income	575.22	35,239.16
10/20/2021	Deposit		No		Deposit	Uncategorized Income	2,441.44	37,680.60
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,960.88	39,641.48
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,304.63	40,946.11
10/20/2021	Deposit		No		Deposit	Uncategorized Income	979.99	41,926.10
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,481.14	43,407.24
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,415.76	44,823.00
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,266.70	46,089.70
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,217.49	47,307.19
10/20/2021	Deposit		No		Deposit	Uncategorized Income	2,989.41	50,296.60
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,535.39	51,831.99
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,383.79	53,215.78
10/20/2021	Deposit		No		Deposit	Uncategorized Income	1,161.27	54,377.05
10/20/2021	Deposit		No		Deposit	Uncategorized Income	646.70	55,023.75
10/20/2021	Deposit		No		Deposit	HFB - O&M	-50,000.00	5,023.75
10/20/2021	Deposit		No		Deposit	Uncategorized Income	2,416.09	7,439.84
10/20/2021	Deposit		No		Deposit	Uncategorized Income	2,648.94	10,088.78
10/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,949.63	12,038.41
10/22/2021	Deposit		No		Deposit	Uncategorized Income	1,260.89	13,299.30
10/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,414.31	14,713.61
10/22/2021	Expense		No		Returned Check Charge Back Item Check 1470	WATER NSF - RETURNS	-145.00	14,568.61
10/22/2021	Expense		No		Returned Check Charge Back Item Check 1795	WATER NSF - RETURNS	-50.28	14,518.33
10/22/2021	Deposit		No		Deposit	Uncategorized Income	1,285.45	15,803.78
10/22/2021	Deposit		No		Deposit	Uncategorized Income	986.97	16,790.75
10/22/2021	Deposit		No		Deposit	Uncategorized Income	2,326.59	19,117.34
10/22/2021	Deposit		No		Deposit	Uncategorized Income	757.29	19,874.63
10/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	759.58	20,634.21
10/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	272.11	20,906.32
10/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,226.03	22,132.35
10/25/2021	Expense		No		Returned Check Charge Back Item Check 1011	WATER NSF - RETURNS	-144.52	21,987.83
10/25/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-21,000.00	987.83
10/26/2021	Deposit		No		Deposit	Uncategorized Income	509.83	1,497.66
10/26/2021	Deposit		No		Deposit	Uncategorized Income	1,124.45	2,622.11
10/26/2021	Deposit		No		Deposit	Uncategorized Income	579.45	3,201.56
10/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	239.68	3,441.24
10/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	784.32	4,225.56
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,584.00	5,809.56
10/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	348.27	6,157.83
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,117.82	7,275.65
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,600.06	8,875.71
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,762.33	10,638.04
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,463.90	12,101.94
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,168.53	13,270.47
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,414.51	14,684.98
10/28/2021	Deposit		No		Deposit	Uncategorized Income	275.28	14,960.26
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,766.67	16,726.93
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,121.84	17,848.77
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,130.37	18,979.14
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,710.82	20,689.96
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,665.60	22,355.56
10/28/2021	Deposit		No		Deposit	Uncategorized Income	641.68	22,997.24
10/28/2021	Deposit		No		Deposit	Uncategorized Income	434.54	23,431.78
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,489.19	24,920.97
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,878.90	26,799.87
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,123.36	27,923.23
10/28/2021	Deposit		No		Deposit	Uncategorized Income	246.97	28,170.20
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,330.66	29,500.86
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,702.51	31,203.37
10/28/2021	Deposit		No		Deposit	Uncategorized Income	1,329.14	32,532.51
10/28/2021	Deposit		No		Deposit	Uncategorized Income	532.15	33,064.66
10/28/2021	Deposit		No		Deposit	Uncategorized Income	4,181.92	37,246.58
10/29/2021	Deposit		No		Deposit	Uncategorized Income	462.59	37,709.17
10/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	366.25	38,075.42
10/29/2021	Deposit		No		Deposit	Uncategorized Income	543.24	38,618.66
10/29/2021	Deposit		No		Deposit	Uncategorized Income	65.27	38,683.93
10/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	38,676.93
11/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	701.82	39,378.75
11/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,390.14	40,768.89
11/01/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-41,000.00	-231.11
11/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	699.46	468.35
11/01/2021	Deposit		No		Deposit	Uncategorized Income	225.73	694.08
11/01/2021	Deposit		No		Deposit	Uncategorized Income	581.27	1,275.35
11/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	677.99	1,953.34
11/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,905.78	4,859.12

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11/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,487.61	6,346.73
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,154.03	7,500.76
11/05/2021	Deposit		No		Deposit	Uncategorized Income	3,162.02	10,662.78
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,202.56	11,865.34
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,220.96	13,086.30
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,301.52	14,387.82
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,303.54	15,691.36
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,304.56	16,995.92
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,380.79	18,376.71
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,652.94	20,029.65
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,678.58	21,708.23
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,756.25	23,464.48
11/05/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,828.33	25,292.81
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,957.28	27,250.09
11/05/2021	Deposit		No		Deposit	Uncategorized Income	576.85	27,826.94
11/05/2021	Deposit		No		Deposit	Uncategorized Income	861.32	28,688.26
11/05/2021	Deposit		No		Deposit	Uncategorized Income	917.41	29,605.67
11/05/2021	Deposit		No		Deposit	Uncategorized Income	936.21	30,541.88
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,001.34	31,543.22
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,022.75	32,565.97
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,002.52	33,568.49
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,038.22	34,606.71
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,098.81	35,705.52
11/05/2021	Deposit		No		Deposit	Uncategorized Income	954.41	36,659.93
11/05/2021	Deposit		No		Deposit	Uncategorized Income	954.92	37,614.85
11/05/2021	Deposit		No		Deposit	Uncategorized Income	967.60	38,582.45
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,111.92	39,694.37
11/05/2021	Deposit		No		Deposit	Uncategorized Income	2,884.01	42,578.38
11/05/2021	Deposit		No		Deposit	Uncategorized Income	1,159.95	43,738.33
11/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,679.50	45,417.83
11/08/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-48,000.00	-2,582.17
11/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,052.30	-1,529.87
11/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,496.17	966.30
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,174.17	2,140.47
11/09/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-25,000.00	-22,859.53
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,275.48	-21,584.05
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,453.82	-20,130.23
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,533.12	-18,597.11
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,836.34	-16,760.77
11/09/2021	Deposit		No		Deposit	Uncategorized Income	2,175.32	-14,585.45
11/09/2021	Deposit		No		Deposit	Uncategorized Income	2,180.14	-12,405.31
11/09/2021	Deposit		No		Deposit	Uncategorized Income	498.52	-11,906.79
11/09/2021	Deposit		No		Deposit	Uncategorized Income	756.35	-11,150.44
11/09/2021	Deposit		No		Deposit	Uncategorized Income	786.02	-10,364.42
11/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	922.13	-9,442.29
11/09/2021	Deposit		No		Deposit	Uncategorized Income	971.17	-8,471.12
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,030.65	-7,440.47
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,070.81	-6,369.66
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,076.33	-5,293.33
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,079.54	-4,213.79
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,123.88	-3,089.91
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,133.40	-1,956.51
11/09/2021	Deposit		No		Deposit	Uncategorized Income	2,618.82	662.31
11/09/2021	Deposit		No		Deposit	Uncategorized Income	1,205.94	1,868.25
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,121.97	2,990.22
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,133.65	4,123.87
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,151.45	5,275.32
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,197.20	6,472.52
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,216.19	7,688.71
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,046.83	8,735.54
11/10/2021	Expense		No		Returned Check Charge Back Item Check 305	WATER NSF - RETURNS	-100.00	8,635.54
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,323.67	9,959.21
11/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,372.56	11,331.77
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,409.44	12,741.21
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,494.31	14,235.52
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,668.28	15,903.80
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,735.86	17,639.66
11/10/2021	Deposit		No		Deposit	Uncategorized Income	1,320.33	18,959.99
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,244.10	20,204.09
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,254.59	21,458.68
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,265.19	22,723.87
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,272.07	23,995.94
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,353.13	25,349.07
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,757.47	27,106.54
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,852.90	28,959.44
11/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,962.46	30,921.90
11/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,845.09	34,766.99
11/12/2021	Deposit		No		Deposit	Uncategorized Income	4,653.78	39,420.77
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,364.72	40,785.49
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,464.14	42,249.63
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,504.13	43,753.76
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,059.79	44,813.55
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,063.90	45,877.45
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,103.37	46,980.82
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,147.88	48,128.70

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,176.21	49,304.91
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,221.85	50,526.76
11/12/2021	Deposit		No		Deposit	Uncategorized Income	1,008.18	51,534.94
11/12/2021	Deposit		No		Deposit	Uncategorized Income	174.80	51,709.74
11/12/2021	Deposit		No		Deposit	Uncategorized Income	459.15	52,168.89
11/15/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-59,000.00	-6,831.11
11/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,274.44	-2,556.67
11/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,705.39	-851.28
11/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,651.00	799.72
11/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,406.80	4,206.52
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,088.41	5,294.93
11/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	9,480.54	14,775.47
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,110.96	15,886.43
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,121.10	17,007.53
11/17/2021	Deposit		No		Deposit	Uncategorized Income	631.48	17,639.01
11/17/2021	Deposit		No		Deposit	Uncategorized Income	873.98	18,512.99
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,132.03	19,645.02
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,162.29	20,807.31
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,179.18	21,986.49
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,043.70	23,030.19
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,257.31	24,287.50
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,262.58	25,550.08
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,314.59	26,864.67
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,325.13	28,189.80
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,385.17	29,574.97
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,405.11	30,980.08
11/17/2021	Deposit		No		Deposit	Uncategorized Income	4,517.48	35,497.56
11/17/2021	Deposit		No		Deposit	Uncategorized Income	4,911.17	40,408.73
11/17/2021	Deposit		No		Deposit	Uncategorized Income	1,097.32	41,506.05
11/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,500.36	44,006.41
11/19/2021	Deposit		No		Deposit	Uncategorized Income	2,583.64	46,590.05
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,385.22	47,975.27
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,413.08	49,388.35
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,439.84	50,828.19
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,508.60	52,336.79
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,608.71	53,945.50
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,716.98	55,662.48
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,819.53	57,482.01
11/19/2021	Deposit		No		Deposit	Uncategorized Income	2,152.94	59,634.95
11/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,399.45	62,034.40
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,049.10	63,083.50
11/19/2021	Deposit		No		Deposit	Uncategorized Income	220.27	63,303.77
11/19/2021	Deposit		No		Deposit	Uncategorized Income	262.06	63,565.83
11/19/2021	Deposit		No		Deposit	Uncategorized Income	317.65	63,883.48
11/19/2021	Deposit		No		Deposit	Uncategorized Income	543.06	64,426.54
11/19/2021	Deposit		No		Deposit	Uncategorized Income	559.59	64,986.13
11/19/2021	Deposit		No		Deposit	Uncategorized Income	775.50	65,761.63
11/19/2021	Deposit		No		Deposit	Uncategorized Income	819.01	66,580.64
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,142.46	67,723.10
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,163.19	68,886.29
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,197.05	70,083.34
11/19/2021	Deposit		No		Deposit	Uncategorized Income	894.67	70,978.01
11/19/2021	Deposit		No		Deposit	Uncategorized Income	925.26	71,903.27
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,035.76	72,939.03
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,036.60	73,975.63
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,223.01	75,198.64
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,269.08	76,467.72
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,270.38	77,738.10
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,278.11	79,016.21
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,287.19	80,303.40
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,356.07	81,659.47
11/19/2021	Deposit		No		Deposit	Uncategorized Income	1,366.40	83,025.87
11/19/2021	Deposit		No		Deposit	Uncategorized Income	3,001.60	86,027.47
11/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	229.86	86,257.33
11/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,685.53	87,942.86
11/22/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-88,000.00	-57.14
11/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,010.83	953.69
11/23/2021	Deposit		No		Deposit	Uncategorized Income	1,123.46	2,077.15
11/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	68.69	2,145.84
11/23/2021	Deposit		No		Deposit	Uncategorized Income	950.78	3,096.62
11/23/2021	Deposit		No		Deposit	Uncategorized Income	933.24	4,029.86
11/23/2021	Deposit		No		Deposit	Uncategorized Income	204.04	4,233.90
11/24/2021	Deposit		No		Deposit	Uncategorized Income	708.29	4,942.19
11/24/2021	Deposit		No		Deposit	Uncategorized Income	1,277.33	6,219.52
11/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	723.44	6,942.96
11/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	383.18	7,326.14
11/26/2021	Deposit		No		Deposit	Uncategorized Income	4,640.66	11,966.80
11/26/2021	Deposit		No		Deposit	Uncategorized Income	1,471.64	13,438.44
11/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	985.68	14,424.12
11/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	181.76	14,605.88

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11/29/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-14,000.00	605.88
11/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	431.09	1,036.97
11/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	203.78	1,240.75
11/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	1,233.75
11/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	28.64	1,262.39
12/01/2021	Deposit		No		Deposit	Uncategorized Income	132.29	1,394.68
12/01/2021	Deposit		No		Deposit	Uncategorized Income	2,200.68	3,595.36
12/01/2021	Deposit		No		Deposit	Uncategorized Income	1,140.91	4,736.27
12/01/2021	Deposit		No		Deposit	Uncategorized Income	130.00	4,866.27
12/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	353.02	5,219.29
12/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	900.99	6,120.28
12/03/2021	Deposit		No		Deposit	Uncategorized Income	2,027.95	8,148.23
12/03/2021	Deposit		No		Deposit	Uncategorized Income	681.38	8,829.61
12/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,101.26	10,930.87
12/06/2021	Deposit		No		Deposit	HFB - O&M	-21,500.00	-10,569.13
12/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,015.54	-9,553.59
12/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,317.86	-8,235.73
12/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,899.50	-3,336.23
12/06/2021	Deposit		No		Deposit	Uncategorized Income	1,994.51	-1,341.72
12/06/2021	Deposit		No		Deposit	Uncategorized Income	175.01	-1,166.71
12/06/2021	Deposit		No		Deposit	Uncategorized Income	376.11	-790.60
12/06/2021	Deposit		No		Deposit	Uncategorized Income	530.85	-259.75
12/06/2021	Deposit		No		Deposit	Uncategorized Income	1,434.37	1,174.62
12/06/2021	Deposit		No		Deposit	Uncategorized Income	98.58	1,273.20
12/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,003.08	2,276.28
12/07/2021	Deposit		No		Deposit	Uncategorized Income	1,111.43	3,387.71
12/07/2021	Deposit		No		Deposit	Uncategorized Income	1,327.32	4,715.03
12/07/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-10,000.00	-5,284.97
12/07/2021	Deposit		No		Deposit	Uncategorized Income	1,892.71	-3,392.26
12/07/2021	Deposit		No		Deposit	Uncategorized Income	2,175.79	-1,216.47
12/07/2021	Deposit		No		Deposit	Uncategorized Income	1,666.23	449.76
12/08/2021	Deposit		No		Deposit	Uncategorized Income	1,044.37	1,494.13
12/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,686.84	3,180.97
12/08/2021	Deposit		No		Deposit	Uncategorized Income	1,572.28	4,753.25
12/08/2021	Deposit		No		Deposit	Uncategorized Income	1,182.33	5,935.58
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,024.81	6,960.39
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,255.57	8,215.96
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,275.86	9,491.82
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,294.09	10,785.91
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,307.72	12,093.63
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,333.48	13,427.11
12/09/2021	Deposit		No		Deposit	Uncategorized Income	962.47	14,389.58
12/09/2021	Deposit		No		Deposit	Uncategorized Income	2,144.49	16,534.07
12/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,699.02	19,233.09
12/09/2021	Deposit		No		Deposit	Uncategorized Income	306.48	19,539.57
12/09/2021	Deposit		No		Deposit	Uncategorized Income	981.82	20,521.39
12/09/2021	Deposit		No		Deposit	Uncategorized Income	388.05	20,909.44
12/09/2021	Deposit		No		Deposit	Uncategorized Income	557.66	21,467.10
12/09/2021	Deposit		No		Deposit	Uncategorized Income	1,914.61	23,381.71
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,182.81	24,564.52
12/10/2021	Deposit		No		Deposit	Uncategorized Income	271.49	24,836.01
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,250.59	26,086.60
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,348.43	27,435.03
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,592.72	29,027.75
12/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,516.05	31,543.80
12/10/2021	Deposit		No		Deposit	Uncategorized Income	875.53	32,419.33
12/10/2021	Deposit		No		Deposit	Uncategorized Income	950.71	33,370.04
12/10/2021	Deposit		No		Deposit	Uncategorized Income	997.70	34,367.74
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,015.27	35,383.01
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,016.79	36,399.80
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,375.13	37,774.93
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,401.38	39,176.31
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,421.05	40,597.36
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,507.66	42,105.02
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,521.41	43,626.43
12/10/2021	Deposit		No		Deposit	Uncategorized Income	1,191.16	44,817.59
12/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,559.77	46,377.36
12/13/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-50,000.00	-3,622.64
12/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	883.04	-2,739.60
12/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	4,190.29	1,450.69
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,094.20	2,544.89
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,212.70	3,757.59
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,323.57	5,081.16
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,403.68	6,484.84
12/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,446.64	7,931.48
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,917.22	9,848.70
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,053.40	10,902.10
12/14/2021	Deposit		No		Deposit	Uncategorized Income	2,843.72	13,745.82

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/14/2021	Deposit		No		Deposit	Uncategorized Income	290.69	14,036.51
12/14/2021	Deposit		No		Deposit	Uncategorized Income	610.66	14,647.17
12/14/2021	Deposit		No		Deposit	Uncategorized Income	666.11	15,313.28
12/14/2021	Deposit		No		Deposit	Uncategorized Income	961.72	16,275.00
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,030.00	17,305.00
12/14/2021	Deposit		No		Deposit	Uncategorized Income	1,974.44	19,279.44
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,079.06	20,358.50
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,105.58	21,464.08
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,113.23	22,577.31
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,131.03	23,708.34
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,171.46	24,879.80
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,227.10	26,106.90
12/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,945.40	29,052.30
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,379.97	30,432.27
12/15/2021	Deposit		No		Deposit	Uncategorized Income	690.71	31,122.98
12/15/2021	Deposit		No		Deposit	Uncategorized Income	979.49	32,102.47
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,018.41	33,120.88
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,076.43	34,197.31
12/15/2021	Deposit		No		Deposit	Uncategorized Income	1,248.66	35,445.97
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,648.87	37,094.84
12/16/2021	Deposit		No		Deposit	Uncategorized Income	2,288.61	39,383.45
12/16/2021	Deposit		No		Deposit	Uncategorized Income	880.55	40,264.00
12/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	3,500.67	43,764.67
12/16/2021	Deposit		No		Deposit	Uncategorized Income	4,026.74	47,791.41
12/16/2021	Deposit		No		Deposit	Uncategorized Income	5,540.97	53,332.38
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,136.75	54,469.13
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,148.67	55,617.80
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,158.42	56,776.22
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,198.17	57,974.39
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,198.31	59,172.70
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,201.81	60,374.51
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,244.63	61,619.14
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,381.12	63,000.26
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,468.40	64,468.66
12/16/2021	Deposit		No		Deposit	Uncategorized Income	987.91	65,456.57
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,018.24	66,474.81
12/16/2021	Deposit		No		Deposit	Uncategorized Income	1,077.50	67,552.31
12/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	10,147.55	77,699.86
12/20/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - Drafts	OFFICE SUPPLIES	-156.95	77,542.91
12/20/2021	Deposit		No		Deposit	Uncategorized Income	3,496.43	81,039.34
12/20/2021	Deposit		No		Deposit	Uncategorized Income	5,125.35	86,164.69
12/20/2021	Expense		No		Withdrawal Internet Transfer to 700734676 CK	HFB - O&M	-98,500.00	-12,335.31
12/20/2021	Deposit		No		Deposit	Uncategorized Income	1,215.64	-11,119.67
12/20/2021	Deposit		No		Deposit	Uncategorized Income	1,019.46	-10,100.21
12/20/2021	Deposit		No		Deposit	Uncategorized Income	1,492.43	-8,607.78
12/20/2021	Deposit		No		Deposit	Uncategorized Income	1,899.16	-6,708.62
12/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,546.89	-4,161.73
12/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	2,861.60	-1,300.13
12/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	442.39	-857.74
12/20/2021	Deposit		No		Deposit	Uncategorized Income	1,483.29	625.55
12/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	410.36	1,035.91
12/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	634.37	1,670.28
12/22/2021	Deposit		No		Deposit	Uncategorized Income	155.08	1,825.36
12/22/2021	Deposit		No		Deposit	Uncategorized Income	264.37	2,089.73
12/22/2021	Deposit		No		Deposit	Uncategorized Income	366.31	2,456.04
12/22/2021	Deposit		No		Deposit	Uncategorized Income	770.84	3,226.88
12/22/2021	Deposit		No		Deposit	Uncategorized Income	1,520.84	4,747.72
12/22/2021	Deposit		No		Deposit	Uncategorized Income	1,048.89	5,796.61
12/22/2021	Deposit		No		Deposit	Uncategorized Income	1,031.02	6,827.63
12/22/2021	Deposit		No		Deposit	Uncategorized Income	1,061.50	7,889.13
12/22/2021	Deposit		No		Deposit	Uncategorized Income	1,330.92	9,220.05
12/22/2021	Deposit		No		Deposit	Uncategorized Income	1,362.32	10,582.37
12/22/2021	Deposit		No		Deposit	Uncategorized Income	901.28	11,483.65
12/23/2021	Deposit		No		Deposit	Uncategorized Income	480.25	11,963.90
12/23/2021	Deposit		No		Deposit	Uncategorized Income	5,440.77	17,404.67
12/23/2021	Deposit		No		Deposit	Uncategorized Income	588.14	17,992.81
12/23/2021	Deposit		No		Deposit	Uncategorized Income	679.61	18,672.42
12/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	808.24	19,480.66
12/23/2021	Deposit		No		Deposit	Uncategorized Income	809.37	20,290.03
12/23/2021	Deposit		No		Deposit	Uncategorized Income	973.69	21,263.72
12/23/2021	Deposit		No		Deposit	Uncategorized Income	974.43	22,238.15
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,048.07	23,286.22
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,100.59	24,386.81
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,118.82	25,505.63
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,121.08	26,626.71
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,178.83	27,805.54
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,196.59	29,002.13
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,217.58	30,219.71
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,235.43	31,455.14
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,269.53	32,724.67
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,272.16	33,996.83
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,321.65	35,318.48
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,358.97	36,677.45
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,403.39	38,080.84
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,663.65	39,744.49

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/23/2021	Deposit		No		Deposit	Uncategorized Income	1,839.18	41,583.67
12/23/2021	Deposit		No		Deposit	Uncategorized Income	2,116.02	43,699.69
12/23/2021	Deposit		No		Deposit	Uncategorized Income	551.04	44,250.73
12/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	513.46	44,764.19
12/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	281.37	45,045.56
12/27/2021	Deposit		No		Deposit Internet Transfer from 700734718 CK	HFB - O&M	-44,500.00	545.56
12/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	598.52	1,144.08
12/28/2021	Deposit		No		Deposit	Uncategorized Income	1,510.34	2,654.42
12/28/2021	Deposit		No		Deposit	Uncategorized Income	1,377.22	4,031.64
12/28/2021	Deposit		No		Deposit	Uncategorized Income	475.85	4,507.49
12/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	236.62	4,744.11
12/29/2021	Deposit		No		Deposit	Uncategorized Income	1,354.62	6,098.73
12/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	953.78	7,052.51
12/30/2021	Deposit		No		Deposit	Uncategorized Income	1,045.61	8,098.12
12/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	943.35	9,041.47
12/30/2021	Deposit		No		Deposit	Uncategorized Income	869.16	9,910.63
12/31/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	Uncategorized Income	1,301.67	11,212.30
12/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	11,205.30
Total for HFB - REVENUE							\$11,205.30	
HFB - SEWAGE								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
06/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	-9.95
07/08/2021	Expense		No	BMUD	Withdrawal Internet Transfer to 700734726 CK	HFB - O&M	100.00	90.05
07/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	80.05
08/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-10.00	70.05
09/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	63.05
10/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	56.05
11/30/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	49.05
12/31/2021	Expense		No		Maintenance Fee	BANK SERVICE CHARGES	-7.00	42.05
Total for HFB - SEWAGE							\$42.05	
HFB - SURCHARGE, BOND & INTEREST								
05/05/2021	Deposit		No		New Account Deposit	INTEREST INCOME	0.05	0.05
05/19/2021	Expense		No	SURCHARGE HOLD		HFB - O&M	13,306.12	13,306.17
05/19/2021	Expense		No	SURCHARGE HOLD		HFB - O&M	13,137.00	26,443.17
05/20/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	29,693.17
05/20/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	32,943.17
05/20/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	36,193.17
05/21/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	39,443.17
05/29/2021	Deposit		No		Credit Interest	INTEREST INCOME	1.36	39,444.53
06/07/2021	Check	1000	No	USDA/RURAL DEVELOPMENT		INTEREST:LONG TERM BOND INTEREST	-22,112.82	17,331.71
06/16/2021	Expense		No	BMUD SURCHARGE	6/18	HFB - O&M	3,250.00	20,581.71
06/16/2021	Check	1002	No	KIA	KIA Loan # F209-10	-Split-	-6,508.94	14,072.77
06/16/2021	Expense		No	BMUD SURCHARGE	6/4	HFB - O&M	3,250.00	17,322.77
06/16/2021	Expense		No	BMUD SURCHARGE	6/11	HFB - O&M	3,250.00	20,572.77
06/16/2021	Check	1001	No	KIA	KIA Loan # C04-01	-Split-	-8,440.94	12,131.83
06/24/2021	Expense		No	BMUD SURCHARGE	6/25	HFB - O&M	3,250.00	15,381.83
06/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	2.46	15,384.29
07/02/2021	Expense		No	BMUD SURCHARGE	7/2	HFB - O&M	3,250.00	18,634.29
07/09/2021	Expense		No	BMUD SURCHARGE	7/9	HFB - O&M	3,250.00	21,884.29
07/16/2021	Expense		No	BMUD SURCHARGE	7/16	HFB - O&M	3,250.00	25,134.29
07/23/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	28,384.29
07/23/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	31,634.29
07/31/2021	Deposit		No		Credit Interest	INTEREST INCOME	0.82	31,635.11
08/06/2021	Transfer		No		Withdrawal Internet Transfer to 700734742 CK	HFB - O&M	3,250.00	34,885.11
08/13/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	38,135.11
08/20/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	41,385.11
08/27/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	44,635.11
08/31/2021	Deposit		No		Credit Interest	INTEREST INCOME	1.58	44,636.69
09/03/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	47,886.69
09/10/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	51,136.69
09/17/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	54,386.69
09/24/2021	Expense	9/24	No			HFB - O&M	41,662.50	96,049.19
09/24/2021	Expense	9/24	No	BMUD SURCHARGE		HFB - O&M	3,250.00	99,299.19
09/27/2021	Expense		No		Withdrawal Internet Transfer to 700734759 CK	HFB - HOLDING	-41,662.50	57,636.69
09/29/2021	Deposit		No		Credit Interest	INTEREST INCOME	2.24	57,638.93
09/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	0.19	57,639.12
10/15/2021	Expense	10/15	No	BMUD SURCHARGE		HFB - O&M	3,250.00	60,889.12
10/15/2021	Expense	10/1	No	BMUD SURCHARGE		HFB - O&M	3,250.00	64,139.12
10/15/2021	Expense	10/8	No	BMUD SURCHARGE		HFB - O&M	3,250.00	67,389.12
10/20/2021	Expense	10/22	No	BMUD SURCHARGE		HFB - O&M	3,250.00	70,639.12
10/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	3.27	70,642.39
11/01/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	73,892.39
11/08/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	77,142.39
11/09/2021	Expense		No	BMUD SURCHARGE		HFB - O&M	3,250.00	80,392.39
11/10/2021	Bill Payment (Check)	1004	No	KIA		ACCOUNTS PAYABLE	-8,433.84	71,958.55
11/10/2021	Bill Payment (Check)	1003	No	KIA		ACCOUNTS PAYABLE	-6,501.78	65,456.77
11/22/2021	Expense	11/22	No	BMUD SURCHARGE		HFB - O&M	3,250.00	68,706.77
11/30/2021	Deposit		No		Credit Interest	INTEREST INCOME	3.49	68,710.26
12/06/2021	Bill Payment (Check)	1005	No	USDA/RURAL DEVELOPMENT		ACCOUNTS PAYABLE	-29,212.82	39,497.44
12/07/2021	Expense	11/29	No	BMUD SURCHARGE		HFB - O&M	3,250.00	42,747.44
12/07/2021	Expense	12/6	No	BMUD SURCHARGE		HFB - O&M	3,250.00	45,997.44
12/13/2021	Expense	12/13	No	BMUD SURCHARGE		HFB - O&M	3,250.00	49,247.44
12/20/2021	Expense	12/20	No	BMUD SURCHARGE		HFB - O&M	3,250.00	52,497.44
12/27/2021	Expense	12/27	No	BMUD SURCHARGE		HFB - O&M	3,250.00	55,747.44

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2021	Bill Payment (Check)	1006	No	HARLAN CO. FISCAL CT.		ACCOUNTS PAYABLE	-62,141.27	-6,393.83
12/31/2021	Deposit		No		Credit Interest	INTEREST INCOME	3.72	-6,390.11
Total for HFB - SURCHARGE, BOND & INTEREST							\$ -6,390.11	
MBC-BOND & INTEREST ACCOUNT (deleted)								
Beginning Balance								
01/31/2021	Journal Entry	JAn-10	No			-Split-	0.12	4,497.11
02/28/2021	Journal Entry	FEB-5	No			-Split-	0.10	4,497.21
Total for MBC-BOND & INTEREST ACCOUNT (deleted)							\$0.22	
MBC-OPERATION & MAINT. FUND (deleted)								
Beginning Balance								
01/07/2021	Check	18521	No	CATHY A GREEN		-Split-	-445.54	9,046.05
01/07/2021	Check	18520	No	MARCELLA FUSON		-Split-	-215.56	8,830.49
01/07/2021	Check	18519	No	OBIE J YORK		-Split-	-616.89	8,213.60
01/07/2021	Check	18518	No	DANIEL L SMITH		-Split-	-512.62	7,700.98
01/07/2021	Check	18517	No	RICK HALL		-Split-	-546.99	7,153.99
01/07/2021	Check	18516	No	MICHAEL BREWER		-Split-	-451.77	6,702.22
01/07/2021	Check	18515	No	DWAYNE BLEVINS		-Split-	-667.98	6,034.24
01/07/2021	Check	18522	No	ANGELA D. NOE		-Split-	-390.46	5,643.78
01/12/2021	Check	18532	No	ky w/h	ACCT NO. 081880	-Split-	-1,201.00	4,442.78
01/12/2021	Check	18531	No	OBIE J YORK		-Split-	-548.28	3,894.50
01/12/2021	Check	18527	No	OBIE J YORK		-Split-	-775.45	3,119.05
01/12/2021	Check	18526	No	DANIEL L SMITH		-Split-	-418.96	2,700.09
01/12/2021	Check	18525	No	RICK HALL		-Split-	-499.98	2,200.11
01/12/2021	Check	18524	No	MICHAEL BREWER		-Split-	-691.36	1,508.75
01/12/2021	Check	18523	No	DWAYNE BLEVINS		-Split-	-772.42	736.33
01/12/2021	Check	18533	No	TREAS. KY UNEMPLOYMENT	KEIN 00-600834-6	-Split-	-7.87	728.46
01/12/2021	Check	18530	No	ANGELA D. NOE		-Split-	-390.46	338.00
01/12/2021	Check	2938	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	60,000.00	60,338.00
01/12/2021	Check	18529	No	CATHY A GREEN		-Split-	-362.03	59,975.97
01/12/2021	Check	18528	No	MARCELLA FUSON		-Split-	-44.37	59,931.60
01/13/2021	Journal Entry	JAN-1	No			-Split-	-4,384.65	55,546.95
01/14/2021	Journal Entry	JAN-2	No			-Split-	-3,134.20	52,412.75
01/20/2021	Check	18534	No	DWAYNE BLEVINS		-Split-	-639.40	51,773.35
01/20/2021	Check	18543	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	-Split-	-371.08	51,402.27
01/20/2021	Check	18536	No	RICK HALL		-Split-	-499.98	50,902.29
01/20/2021	Check	18542	No	J & R PRINTING		SUPPLIES:OFFICE	-1,455.03	49,447.26
01/20/2021	Check	18541	No	ANGELA D. NOE		-Split-	-390.46	49,056.80
01/20/2021	Check	18540	No	CATHY A GREEN		-Split-	-362.03	48,694.77
01/20/2021	Check	18539	No	MARCELLA FUSON		-Split-	-25.52	48,669.25
01/20/2021	Check	18538	No	OBIE J YORK		-Split-	-519.24	48,150.01
01/20/2021	Check	18537	No	DANIEL L SMITH		-Split-	-373.39	47,776.62
01/20/2021	Check	18535	No	MICHAEL BREWER		-Split-	-451.77	47,324.85
01/24/2021	Check	18575	No	BMUD SEWER ACCT		-Split-	-100.88	47,223.97
01/24/2021	Check	18553	No	CONSOLIDATED PIPE	220215	-Split-	-479.26	46,744.71
01/24/2021	Check	18560	No	T n T TECHNOLOGIES		RADIO COMMUNICATION EXP.	-900.00	45,844.71
01/24/2021	Check	18561	No	KENTUCKY MINE SUPPLY	CUST ID BL02	-Split-	-60.62	45,784.09
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-2,288.40	43,495.69
01/24/2021	Check	18563	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-47.27	43,448.42
01/24/2021	Check	18564	No	BLOSSMAN GAS & APPLIANCE	ACCTNO. 5371315	UTILITIES:OTHER UTILITIES	-350.87	43,097.55
01/24/2021	Check	18565	No	KU - 2900		-Split-	-4,388.24	38,709.31
01/24/2021	Check	18566	No	CITCO WATER	ACCT. # 731	-Split-	-473.12	38,236.19
01/24/2021	Check	18567	No	KENVIRON'S		DUE FROM SEWER FUND	-2,118.95	36,117.24
01/24/2021	Check	18568	No	UNITEDHEALTHCARE	CUST. NO. 01L2847	-Split-	-6,087.44	30,029.80
01/24/2021	Check	18569	No	LIBERTY NATIONAL		-Split-	-476.82	29,552.98
01/24/2021	Check	18570	No	HARLAN SEPTIC		-Split-	-640.00	28,912.98
01/24/2021	Check	18576	No	CITY OF HARLAN SEWER		-Split-	-16,222.18	12,690.80
01/24/2021	Check	18577	No	HARLAN CO. FISCAL CT.		-Split-	-59,413.42	-46,722.62
01/24/2021	Check	2939	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	98,000.00	51,277.38
01/24/2021	Check	2940	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	50,000.00	101,277.38
01/24/2021	Check	18544	No	CITY OF EVARTS WATER WORKS		-Split-	-9,409.16	91,868.22
01/24/2021	Check	18545	No	HARLAN WATER WORKS		-Split-	-45,100.38	46,767.84
01/24/2021	Check	18546	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	-Split-	-7,031.90	39,735.94
01/24/2021	Check	18547	No	MCCOY & MCCOY LABS	CUST ID# 44-10073	-Split-	-468.00	39,267.94
01/24/2021	Check	18548	No	OFFICE DEPOT	ACCT. NO. 3820647	-Split-	-105.96	39,161.98
01/24/2021	Check	18549	No	HAYES PIPE SUPPLY, INC.	CUST NO. 0000001165	-Split-	-1,844.49	37,317.49
01/24/2021	Check	18550	No	421 GAS N GO	ACCT # 0-BLACK	VEHICLE FUEL & MAINT.	-2,037.63	35,279.86
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-1,215.88	34,063.98
01/24/2021	Check	18552	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	-Split-	-370.48	33,693.50
01/24/2021	Check	18554	No	ADVANCE AUTO		-Split-	-836.21	32,857.29
01/24/2021	Check	18555	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-134.89	32,722.40
01/24/2021	Check	18556	No	JOHNCO, INC.		-Split-	-50.00	32,672.40
01/24/2021	Check	18557	No	KU - 2900		-Split-	-1,883.30	30,789.10
01/24/2021	Check	18558	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-42.90	30,746.20
01/24/2021	Check	18559	No	BELL SOUTH	ACCT. 606573-1277-201-3175	-Split-	-230.75	30,515.45
01/24/2021	Journal Entry	JAN-3	No			-Split-	-244.85	30,270.60
01/24/2021	Check	18571	No	BANK OF HARLAN-NOTE		-Split-	-1,169.17	29,101.43
01/24/2021	Check	18572	No	ADT SECURITY	CUST. NO. 01200-118909156	SECURITY MONITORING	-163.23	28,938.20
01/24/2021	Check	18573	No	TRI-STATE ELECTRONICS		-Split-	-155.00	28,783.20
01/24/2021	Check	18574	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	-Split-	-370.48	28,412.72
01/25/2021	Check	18578	No	GUYN ACCOUNTING SERVICES		PROFESSIONAL FEES:ACCOUNTING	-1,400.00	27,012.72
01/25/2021	Check	18585	No	DANIEL L SMITH		-Split-	-490.69	26,522.03
01/25/2021	Check	18580	No	BLOSSMAN GAS & APPLIANCE	ACCTNO. 5371315	UTILITIES:OTHER UTILITIES	-425.25	26,096.78
01/25/2021	Check	18581	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-320.73	25,776.05
01/25/2021	Check	18582	No	DWAYNE BLEVINS		-Split-	-692.53	25,083.52

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2021	Check	18586	No	OBIE J YORK		-Split-	-708.26	24,375.26
01/25/2021	Check	18587	No	MARCELLA FUSON		-Split-	-177.85	24,197.41
01/25/2021	Check	18588	No	CATHY A GREEN		-Split-	-362.03	23,835.38
01/25/2021	Check	18589	No	ANGELA D. NOE		-Split-	-390.46	23,444.92
01/25/2021	Check	18590	No	MICHAEL BREWER		-Split-	-504.46	22,940.46
01/25/2021	Check	18591	No	OBIE J YORK		-Split-	-548.28	22,392.18
01/25/2021	Check	18579	No	KU - 2900		-Split-	-565.34	21,826.84
01/25/2021	Check	18584	No	RICK HALL		-Split-	-499.98	21,326.86
01/25/2021	Check	18583	No	MICHAEL BREWER		-Split-	-590.26	20,736.60
01/31/2021	Journal Entry	JAn-12	No			-Split-	-39.71	20,696.89
01/31/2021	Journal Entry	JAn-11	No			-Split-	2,035.96	22,732.85
01/31/2021	Journal Entry	JAN-1	No			-Split-	-2,420.48	20,312.37
02/03/2021	Check	18600	No	MICHAEL BREWER		-Split-	-504.46	19,807.91
02/03/2021	Check	18601	No	DANIEL L SMITH		-Split-	-382.57	19,425.34
02/03/2021	Check	18595	No	DANIEL L SMITH		-Split-	-373.39	19,051.95
02/03/2021	Check	18596	No	OBIE J YORK		-Split-	-629.47	18,422.48
02/03/2021	Check	18597	No	MARCELLA FUSON		-Split-	-133.69	18,288.79
02/03/2021	Check	18598	No	CATHY A GREEN		-Split-	-362.03	17,926.76
02/03/2021	Check	18599	No	ANGELA D. NOE		-Split-	-308.32	17,618.44
02/03/2021	Check	18592	No	DWAYNE BLEVINS		-Split-	-499.36	17,119.08
02/03/2021	Check	18593	No	MICHAEL BREWER		-Split-	-590.26	16,528.82
02/03/2021	Check	18594	No	RICK HALL		-Split-	-643.02	15,885.80
02/07/2021	Check	18602	No	AMERICAN FUNDS	VOID: GROUP #: 569772536	-Split-	0.00	15,885.80
02/07/2021	Check	18603	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-643.28	15,242.52
02/07/2021	Check	18604	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-888.04	14,354.48
02/07/2021	Check	18605	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-734.30	13,620.18
02/07/2021	Check	18606	No	AFLAC	ACCT. NO. BLZ02	WAGES:HEALTH INSURANCE	-294.24	13,325.94
02/07/2021	Check	18607	No	AFLAC	ACCT. NO. BLZ02	WAGES:HEALTH INSURANCE	-367.80	12,958.14
02/07/2021	Check	18608	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	-Split-	-9,328.23	3,629.91
02/07/2021	Check	2941	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	40,000.00	43,629.91
02/08/2021	Check	18620	No	DWAYNE BLEVINS		-Split-	-481.98	43,147.93
02/08/2021	Check	18629	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	-Split-	-402.87	42,745.06
02/08/2021	Journal Entry	FEB-1	No			-Split-	-2,893.62	39,851.44
02/08/2021	Journal Entry	FEB-2	No			-Split-	-4,161.88	35,689.56
02/09/2021	Check	18630	No	DANIEL L SMITH		-Split-	-160.23	35,529.33
02/10/2021	Check	18610	No	MICHAEL BREWER		-Split-	-666.33	34,863.00
02/10/2021	Check	18611	No	RICK HALL		-Split-	-499.98	34,363.02
02/10/2021	Check	18612	No	DANIEL L SMITH		-Split-	-451.93	33,911.09
02/10/2021	Check	18613	No	OBIE J YORK		-Split-	-573.85	33,337.24
02/10/2021	Check	18614	No	MARCELLA FUSON		-Split-	-124.77	33,212.47
02/10/2021	Check	18615	No	CATHY A GREEN		-Split-	-362.03	32,850.44
02/10/2021	Check	18616	No	ANGELA D. NOE		-Split-	-390.46	32,459.98
02/10/2021	Check	18617	No	MICHAEL BREWER		-Split-	-211.58	32,248.40
02/10/2021	Check	18618	No	DANIEL L SMITH		-Split-	-382.57	31,865.83
02/10/2021	Check	18619	No	CATHY A GREEN		-Split-	-362.03	31,503.80
02/10/2021	Check	18609	No	DWAYNE BLEVINS		-Split-	-772.40	30,731.40
02/16/2021	Check	18624	No	MARCELLA FUSON		-Split-	-100.94	30,630.46
02/16/2021	Check	18628	No	CATHY A GREEN		-Split-	-362.03	30,268.43
02/16/2021	Check	18627	No	DWAYNE BLEVINS		-Split-	-1,322.33	28,946.10
02/16/2021	Check	18626	No	ANGELA D. NOE		-Split-	-437.37	28,508.73
02/16/2021	Check	18623	No	DANIEL L SMITH		-Split-	-632.17	27,876.56
02/16/2021	Check	18622	No	RICK HALL		-Split-	-713.53	27,163.03
02/16/2021	Check	18621	No	MICHAEL BREWER		-Split-	-649.66	26,513.37
02/16/2021	Check	18625	No	CATHY A GREEN		-Split-	-362.03	26,151.34
02/22/2021	Check	18654	No	JOHNCO, INC.		-Split-	-50.00	26,101.34
02/22/2021	Check	18655	No	ARAMAK UNIFORM SERVICE	ACCT NO. 860030736	-Split-	-603.76	25,497.58
02/22/2021	Check	18656	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-334.03	25,163.55
02/22/2021	Check	18660	No	ADVANCE AUTO		-Split-	-3,637.62	21,525.93
02/22/2021	Check	18661	No	BANK OF HARLAN-NOTE		-Split-	-1,188.29	20,337.64
02/22/2021	Check	18632	No	HARLAN WATER WORKS		-Split-	-44,845.24	-24,507.60
02/22/2021	Check	18633	No	AUSTINS SERV. CENTER		-Split-	-164.92	-24,672.52
02/22/2021	Check	18634	No	UNITEDHEALTHCARE	CUST. NO. 01L2847	-Split-	-6,087.44	-30,759.96
02/22/2021	Check	18636	No	OFFICE DEPOT	ACCT. NO. 3820647	-Split-	-918.31	-31,678.27
02/22/2021	Check	18635	No	BLOSSMAN GAS & APPLIANCE	ACCTNO. 5371315	UTILITIES:OTHER UTILITIES	-639.64	-32,317.91
02/22/2021	Check	18637	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-42.90	-32,360.81
02/22/2021	Check	18638	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-134.89	-32,495.70
02/22/2021	Check	18653	No	SOUTNEAST COMM. COLLEGE		TRAINING & TRAVEL EXPENSE	-491.40	-32,987.10
02/22/2021	Check	18652	No	MCCOY & MCCOY LABS	CUST ID# 44-10073	-Split-	-424.00	-33,411.10
02/22/2021	Check	18651	No	BLOSSMAN GAS & APPLIANCE	ACCTNO. 5371315	UTILITIES:OTHER UTILITIES	-521.76	-33,932.86
02/22/2021	Check	18649	No	CITCO WATER	ACCT. # 731	-Split-	-965.09	-34,897.95
02/22/2021	Check	18648	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	-Split-	-370.48	-35,268.43
02/22/2021	Check	18631	No	CITY OF EVARTS WATER WORKS		-Split-	-13,458.61	-48,727.04
02/22/2021	Check	18663	No	GUYN ACCOUNTING SERVICES		PROFESSIONAL FEES:ACCOUNTING	-1,400.00	-50,127.04
02/22/2021	Check	18662	No	SOUTHEAST TIRE		-Split-	-369.61	-50,496.65
02/22/2021	Check	18639	No	HARLAN SEPTIC		-Split-	-320.00	-50,816.65
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-1,352.84	-52,169.49
02/22/2021	Check	18659	No	CONSOLIDATED PIPE	220215	-Split-	-597.00	-52,766.49
02/22/2021	Check	18658	No	HAYES PIPE SUPPLY, INC.	CUST NO. 0000001165	-Split-	-1,805.90	-54,572.39
02/22/2021	Check	18657	No	KU - 2900		-Split-	-442.85	-55,015.24
02/22/2021	Check	18647	No	KU - 2900		-Split-	-5,529.15	-60,544.39
02/22/2021	Check	18646	No	KU - 2900		-Split-	-1,923.95	-62,468.34
02/22/2021	Check	18645	No	TRI-STATE ELECTRONICS		-Split-	-155.00	-62,623.34
02/22/2021	Check	18644	No	BELL SOUTH	ACCT. 606573-1277-201-3175	-Split-	-234.05	-62,857.39
02/22/2021	Check	18643	No	LIBERTY NATIONAL		-Split-	-476.82	-63,334.21
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-1,946.35	-65,280.56
02/22/2021	Check	18641	No	421 GAS N GO	ACCT # 0-BLACK	VEHICLE FUEL & MAINT.	-2,281.37	-67,561.93
02/22/2021	Check	18640	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-30.40	-67,592.33
02/23/2021	Check	18675	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-604.16	-68,196.49

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/24/2021	Check	18665	No	MICHAEL BREWER		-Split-	-750.77	-68,947.26
02/24/2021	Check	18666	No	RICK HALL		-Split-	-713.53	-69,660.79
02/24/2021	Check	18664	No	DWAYNE BLEVINS		-Split-	-938.60	-70,599.39
02/24/2021	Check	18673	No	BMUD SEWER ACCT		-Split-	-95.74	-70,695.13
02/24/2021	Check	18667	No	DANIEL L SMITH		-Split-	-632.17	-71,327.30
02/24/2021	Check	18668	No	MARCELLA FUSON		-Split-	-288.49	-71,615.79
02/24/2021	Check	2944	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	80,000.00	8,384.21
02/24/2021	Check	18674	No	HARLAN CO. FISCAL CT.		-Split-	-65,103.55	-56,719.34
02/24/2021	Check	18672	No	CITY OF HARLAN SEWER		-Split-	-13,686.15	-70,405.49
02/24/2021	Check	2943	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	98,000.00	27,594.51
02/24/2021	Check	18671	No	BMUS-NEW CUST. DEP.		-Split-	-1,333.50	26,261.01
02/24/2021	Check	18670	No	ANGELA D. NOE		-Split-	-437.37	25,823.64
02/24/2021	Check	18669	No	CATHY A GREEN		-Split-	-400.17	25,423.47
02/25/2021	Journal Entry	FEB-3	No			-Split-	-2,332.02	23,091.45
02/28/2021	Journal Entry	FEB-13	No			-Split-	0.01	23,091.46
02/28/2021	Journal Entry	FEB-12	No		PAY STAR DEPOSITS	-Split-	35,429.98	58,521.44
03/04/2021	Check	18683	No	LIBERTY NATIONAL		-Split-	-953.64	57,567.80
03/04/2021	Check	18679	No	DANIEL L SMITH		-Split-	-504.28	57,063.52
03/04/2021	Check	18680	No	MARCELLA FUSON		-Split-	-312.32	56,751.20
03/04/2021	Check	18681	No	CATHY A GREEN		-Split-	-362.03	56,389.17
03/04/2021	Check	18682	No	ANGELA D. NOE		-Split-	-385.14	56,004.03
03/04/2021	Check	18676	No	DWAYNE BLEVINS		-Split-	-692.53	55,311.50
03/04/2021	Check	18677	No	MICHAEL BREWER		-Split-	-742.41	54,569.09
03/04/2021	Check	18678	No	RICK HALL		-Split-	-713.53	53,855.56
03/07/2021	Deposit	ADJ	No		Reconcile Adjustment	Reconciliation Discrepancies	11,616.87	65,472.43
03/08/2021	Check	18684	No	DWAYNE BLEVINS		-Split-	-787.81	64,684.62
03/08/2021	Check	18685	No	MICHAEL BREWER		-Split-	-555.89	64,128.73
03/08/2021	Check	18686	No	RICK HALL		-Split-	-643.02	63,485.71
03/08/2021	Check	18687	No	DANIEL L SMITH		-Split-	-606.99	62,878.72
03/08/2021	Check	18688	No	MARCELLA FUSON		-Split-	-199.18	62,679.54
03/08/2021	Check	18689	No	CATHY A GREEN		-Split-	-362.03	62,317.51
03/08/2021	Check	18690	No	ANGELA D. NOE		-Split-	-390.46	61,927.05
03/08/2021	Journal Entry	MAR-1	No			-Split-	-2,011.00	59,916.05
03/09/2021	Check	18693	No	ADVANCE AUTO		-Split-	-91.61	59,824.44
03/09/2021	Check	18694	No	HAYES PIPE SUPPLY, INC.	CUST NO. 0000001165	-Split-	-10.00	59,814.44
03/09/2021	Journal Entry	MAR-2	No			-Split-	-3,872.19	55,942.25
03/09/2021	Check	2945	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	75,000.00	130,942.25
03/09/2021	Check	18717	No	KU - 2900		-Split-	-5,687.94	125,254.31
03/09/2021	Check	18716	No	J & R PRINTING		SUPPLIES:OFFICE	-1,505.35	123,748.96
03/09/2021	Check	18714	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-30.14	123,718.82
03/09/2021	Check	18715	No	CORNETTS HARDWARE		-Split-	-831.40	122,887.42
03/09/2021	Check	18708	No	UNITEDHEALTHCARE	CUST. NO. 01L2847	-Split-	-6,987.32	115,900.10
03/09/2021	Check	18707	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-42.90	115,857.20
03/09/2021	Check	18706	No	BELL SOUTH	ACCT. 606573-1277-201-3175	-Split-	-233.79	115,623.41
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-2,033.38	113,590.03
03/09/2021	Check	18709	No	ADT SECURITY	CUST. NO. 01200-118909156	SECURITY MONITORING	-92.45	113,497.58
03/09/2021	Check	18710	No	DYER METER SERVICE		REPAIRS:METER REPAIRS	-26.55	113,471.03
03/09/2021	Check	18711	No	TRI-STATE ELECTRONICS		-Split-	-155.00	113,316.03
03/09/2021	Check	18712	No	LIBERTY NATIONAL		-Split-	-476.82	112,839.21
03/09/2021	Check	18713	No	421 GAS N GO	ACCT # 0-BLACK	VEHICLE FUEL & MAINT.	-2,811.55	110,027.66
03/09/2021	Check	18691	No	BMUS-NEW CUST. DEP.		BB&T-NEW CUSTOMER DEPOSITS (deleted)	-2,693.95	107,333.71
03/09/2021	Check	18692	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	-Split-	-308.82	107,024.89
03/09/2021	Check	18696	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	-Split-	-370.48	106,654.41
03/09/2021	Check	18697	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	-Split-	-5,389.29	101,265.12
03/09/2021	Check	18698	No	KY LABOR LAW	CUST NO. 809457088	SUPPLIES:OFFICE	-99.50	101,165.62
03/09/2021	Check	18699	No	SOUTHEAST TIRE		-Split-	-94.16	101,071.46
03/09/2021	Check	18700	No	JOHNCO, INC.		-Split-	-199.00	100,872.46
03/09/2021	Check	18701	No	KENTUCKY MINE SUPPLY	CUST ID BL02	-Split-	-743.07	100,129.39
03/09/2021	Check	18702	No	CITCO WATER	ACCT. # 731	-Split-	-3,715.32	96,414.07
03/09/2021	Check	18703	No	KU - 2900		-Split-	-1,930.47	94,483.60
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-1,472.96	93,010.64
03/09/2021	Check	18705	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-139.61	92,871.03
03/11/2021	Check	18726	No	ANGELA D. NOE		-Split-	-390.46	92,480.57
03/11/2021	Check	18725	No	CATHY A GREEN		-Split-	-362.03	92,118.54
03/11/2021	Check	18724	No	MARCELLA FUSON		-Split-	-119.80	91,998.74
03/11/2021	Check	18723	No	JONATHAN TEAGUE		-Split-	-351.87	91,646.87
03/11/2021	Check	18727	No	RUSSELL W SUTHERBY		-Split-	-74.57	91,572.30
03/11/2021	Check	18721	No	DANIEL L SMITH		-Split-	-529.46	91,042.84
03/11/2021	Check	18720	No	RICK HALL		-Split-	-643.02	90,399.82
03/11/2021	Check	18719	No	MICHAEL BREWER		-Split-	-555.89	89,843.93
03/11/2021	Check	18718	No	DWAYNE BLEVINS		-Split-	-622.02	89,221.91
03/11/2021	Check	18722	No	RUSSELL W SUTHERBY		-Split-	-204.73	89,017.18
03/23/2021	Check	18730	No	CITY OF HARLAN SEWER		-Split-	-13,339.83	75,677.35
03/23/2021	Check	18731	No	BMUD SEWER ACCT		-Split-	-81.34	75,596.01
03/23/2021	Check	18732	No	HARLAN CO. FISCAL CT.		-Split-	-58,360.80	17,235.21
03/23/2021	Check	18733	No	OFFICE DEPOT	ACCT. NO. 3820647	-Split-	-335.63	16,899.58
03/23/2021	Check	18734	No	DYER METER SERVICE		REPAIRS:METER REPAIRS	-300.00	16,599.58
03/23/2021	Journal Entry	mar-3	No			-Split-	-3,335.46	13,264.12
03/23/2021	Check	18747	No	RICK HALL		-Split-	-660.40	12,603.72
03/23/2021	Check	18748	No	DANIEL L SMITH		-Split-	-581.82	12,021.90
03/23/2021	Check	18749	No	RUSSELL W SUTHERBY		-Split-	-379.05	11,642.85
03/23/2021	Check	18750	No	JONATHAN TEAGUE		-Split-	-351.87	11,290.98
03/23/2021	Check	18751	No	MARCELLA FUSON		-Split-	-243.84	11,047.14
03/23/2021	Check	18752	No	CATHY A GREEN		-Split-	-362.03	10,685.11
03/23/2021	Check	18753	No	ANGELA D. NOE		-Split-	-421.39	10,263.72
03/23/2021	Check	18735	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	-Split-	-21.46	10,242.26
03/23/2021	Check	18736	No	ADT SECURITY	CUST. NO. 01200-118909156	SECURITY MONITORING	-163.23	10,079.03
03/23/2021	Check	18737	No	MCCOY & MCCOY LABS	CUST ID# 44-10073	-Split-	-3,183.00	6,896.03

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2021	Check	18738	No	BLOSSMAN GAS & APPLIANCE	ACCTNO. 5371315	-Split-	-771.36	6,124.67
03/23/2021	Check	18739	No	ARAMAK UNIFORM SERVICE	ACCT NO. 860030736	-Split-	-780.93	5,343.74
03/23/2021	Check	18740	No	SOUTHEAST TIRE		-Split-	-10.00	5,333.74
03/23/2021	Check	18741	No	KU - 2900		-Split-	-494.50	4,839.24
03/23/2021	Check	18742	No	CITCO WATER	ACCT. # 731	-Split-	-482.79	4,356.45
03/23/2021	Check	18743	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-327.32	4,029.13
03/23/2021	Check	18744	No	GUYN ACCOUNTING SERVICES		PROFESSIONAL FEES:ACCOUNTING	-1,400.00	2,629.13
03/23/2021	Check	18745	No	DWAYNE BLEVINS		-Split-	-817.57	1,811.56
03/23/2021	Check	18746	No	MICHAEL BREWER		-Split-	-555.90	1,255.66
03/23/2021	Check	2946	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	98,500.00	99,755.66
03/23/2021	Check	18728	No	HARLAN WATER WORKS		-Split-	-50,531.04	49,224.62
03/23/2021	Check	18729	No	CITY OF EVARTS WATER WORKS		-Split-	-12,459.60	36,765.02
03/25/2021	Journal Entry	mar-4	No			-Split-	-1,138.58	35,626.44
03/30/2021	Check	18755	No	MICHAEL BREWER		-Split-	-590.26	35,036.18
03/30/2021	Check	18756	No	RICK HALL		-Split-	-660.40	34,375.78
03/30/2021	Check	18762	No	ANGELA D. NOE		-Split-	-406.43	33,969.35
03/30/2021	Check	18759	No	JONATHAN TEAGUE		-Split-	-351.87	33,617.48
03/30/2021	Check	18764	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-544.86	33,072.62
03/30/2021	Check	18760	No	MARCELLA FUSON		-Split-	-162.48	32,910.14
03/30/2021	Check	18761	No	CATHY A GREEN		-Split-	-400.17	32,509.97
03/30/2021	Check	18757	No	DANIEL L SMITH		-Split-	-537.26	31,972.71
03/30/2021	Check	18758	No	RUSSELL W SUTHERBY		-Split-	-338.15	31,634.56
03/30/2021	Check	18754	No	DWAYNE BLEVINS		-Split-	-622.02	31,012.54
03/30/2021	Check	18763	No	AMERICAN FUNDS	GROUP #: 569772536	-Split-	-660.30	30,352.24
04/07/2021	Check	2947	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	98,500.00	128,852.24
04/08/2021	Expense	100005	No	ANGELA D. NOE		-Split-	-330.48	128,521.76
04/08/2021	Check	18766	No	CITY OF EVARTS WATER WORKS		-Split-	-10,961.10	117,560.66
04/08/2021	Check	18769	No	KU - 4615		UTILITIES:ELECTRIC	-290.74	117,269.92
04/08/2021	Check	18777	No	HARLAN T.V.	ACCT NO. 13357	UTILITIES:OTHER UTILITIES	-42.90	117,227.02
04/08/2021	Check	18765	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-7,047.30	110,179.72
04/08/2021	Check	18771	No	KU - 8853		UTILITIES:ELECTRIC	-50.79	110,128.93
04/08/2021	Check	18773	No	CUMBERLAN VALLEY ELECTRIC		-Split-	-2,339.20	107,789.73
04/08/2021	Check	18776	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-30.14	107,759.59
04/08/2021	Expense		No	Dept. of Local government		LICENSES AND PERMITS	-1,500.00	106,259.59
04/08/2021	Expense	100002	No	MARCELLA FUSON		-Split-	-190.25	106,069.34
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		-Split-	-491.98	105,577.36
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		-Split-	-353.97	105,223.39
04/08/2021	Expense	100004	No	RICK HALL		-Split-	-653.61	104,569.78
04/08/2021	Expense	100003	No	CATHY A GREEN		-Split-	-362.03	104,207.75
04/08/2021	Check	18778	No	WASTE CONNECTIONS	ACCT. NO. 6055-91133	UTILITIES:OTHER UTILITIES	-144.33	104,063.42
04/08/2021	Check	18770	No	KU - 8887		UTILITIES:ELECTRIC	-270.36	103,793.06
04/08/2021	Check	18768	No	KU - 2900		-Split-	-5,163.51	98,629.55
04/08/2021	Expense	100006	No	DANIEL L SMITH		-Split-	-624.91	98,004.64
04/08/2021	Check	18775	No	UNITEDHEALTHCARE	CUST. NO. 01L2847	-Split-	-5,253.20	92,751.44
04/08/2021	Expense	100001	No	MICHAEL BREWER		-Split-	-697.13	92,054.31
04/08/2021	Check	18779	No	A T & T		TELEPHONE	-251.59	91,802.72
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		-Split-	-352.16	91,450.56
04/08/2021	Check	18767	No	HARLAN WATER WORKS		-Split-	-48,401.03	43,049.53
04/08/2021	Check	18774	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. 4T21950	-Split-	-370.48	42,679.05
04/08/2021	Check	18772	No	KU - 6390		UTILITIES:ELECTRIC	-77.98	42,601.07
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		-Split-	-525.48	42,075.59
04/14/2021	Expense		No	EFTPS		-Split-	-964.88	41,110.71
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		-Split-	-405.98	40,704.73
04/15/2021	Expense	100012	No	MARCELLA FUSON		-Split-	-184.30	40,520.43
04/15/2021	Expense	100013	No	CATHY A GREEN		-Split-	-369.26	40,151.17
04/15/2021	Expense	100011	No	MICHAEL BREWER		-Split-	-419.91	39,731.26
04/15/2021	Check	18780	No	KU - 2356		UTILITIES:ELECTRIC	-356.39	39,374.87
04/15/2021	Check	18782	No	KU - 9731		UTILITIES:ELECTRIC	-72.58	39,302.29
04/15/2021	Expense		No	KENTUCKY STATE TREASURER		PAYROLL TAX PAYABLES:KY W/H PAYABLE	-1,120.00	38,182.29
04/15/2021	Expense	100015	No	ANGELA D. NOE		-Split-	-426.42	37,755.87
04/15/2021	Expense	100014	No	RICK HALL		-Split-	-609.16	37,146.71
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		-Split-	-770.98	36,375.73
04/15/2021	Expense	100016	No	DANIEL L SMITH		-Split-	-533.81	35,841.92
04/15/2021	Check	18781	No	KU - 3165		UTILITIES:ELECTRIC	-74.74	35,767.18
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		-Split-	-366.47	35,400.71
04/21/2021	Expense		No	EFTPS		-Split-	-1,121.80	34,278.91
04/22/2021	Expense		No	JONATHAN TEAGUE		-Split-	-363.98	33,914.93
04/22/2021	Expense		No	ANGELA D. NOE		-Split-	-417.19	33,497.74
04/22/2021	Expense		No	RICK HALL		-Split-	-609.17	32,888.57
04/22/2021	Expense		No	DWAYNE BLEVINS		-Split-	-633.48	32,255.09
04/22/2021	Expense		No	CATHY A GREEN		-Split-	-356.61	31,898.48
04/22/2021	Expense		No	RUSSELL W SUTHERBY		-Split-	-374.10	31,524.38
04/22/2021	Expense		No	MARCELLA FUSON		-Split-	-221.41	31,302.97
04/22/2021	Check	18783	No	KU - 7900		UTILITIES:ELECTRIC	-72.64	31,230.33
04/22/2021	Expense		No	DANIEL L SMITH		-Split-	-615.52	30,614.81
04/22/2021	Check	18784	No	MBC BANK		INTEREST	-217.08	30,397.73
04/22/2021	Check	18785	No	KU - 2356		UTILITIES:ELECTRIC	-308.91	30,088.82
04/27/2021	Check	18786	No	POSTMASTER		POSTAGE AND DELIVERY	-1,373.76	28,715.06
04/28/2021	Expense		No	EFTPS		-Split-	-855.98	27,859.08
04/29/2021	Check	18789	No	HARLAN WATER WORKS		-Split-	-46,370.01	-18,510.93
04/29/2021	Check	18788	No	CITY OF EVARTS WATER WORKS		-Split-	-11,214.00	-29,724.93
04/29/2021	Expense		No	EFTPS		-Split-	-856.70	-30,581.63
04/29/2021	Expense	100021	No	CATHY A GREEN		-Split-	-374.41	-30,956.04
04/29/2021	Expense	100023	No	ANGELA D. NOE		-Split-	-412.92	-31,368.96
04/29/2021	Expense	100022	No	RICK HALL		-Split-	-606.76	-31,975.72
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		-Split-	-360.64	-32,336.36
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		-Split-	-724.60	-33,060.96

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2021	Expense	100020	No	MARCELLA FUSON		-Split-	-204.05	-33,265.01
04/29/2021	Expense	100024	No	DANIEL L SMITH		-Split-	-615.52	-33,880.53
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		-Split-	-388.23	-34,268.76
04/29/2021	Check	2948	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	0.00	-34,268.76
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	CUST ID BL02	-Split-	-1,452.70	-35,721.46
04/30/2021	Check	18790	No	MBC BANK		INTEREST	-200.06	-35,921.52
04/30/2021	Check	2950	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	25,000.00	-10,921.52
04/30/2021	Check	18792	No	421 GAS N GO	ACCT # 0-BLACK	VEHICLE FUEL & MAINT.	-3,420.51	-14,342.03
04/30/2021	Check	18794	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	TELEPHONE	-322.99	-14,665.02
04/30/2021	Check	18793	No	ADVANCE AUTO		-Split-	-364.86	-15,029.88
04/30/2021	Check	2949	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	140,000.00	124,970.12
04/30/2021	Check	18791	No	A T & T		TELEPHONE	-268.28	124,701.84
04/30/2021	Check	18795	No	CITCO WATER	ACCT. # 731	-Split-	-21,169.68	103,532.16
04/30/2021	Expense		No	BLOSSMAN GAS & APPLIANCE		UTILITIES:OTHER UTILITIES	-188.58	103,343.58
04/30/2021	Check	2951	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	100,000.00	203,343.58
05/03/2021	Check	18798	No	KU - 2900		-Split-	-4,331.72	199,011.86
05/03/2021	Check	18797	No	PINEVILLE UTILITY COMMISSION	ACCT NO. 000121133002	PURCHASED WATER	-7,965.39	191,046.47
05/03/2021	Check	18801	No	KU - 8853		UTILITIES:ELECTRIC	-36.90	191,009.57
05/03/2021	Check	18799	No	KU - 8887		UTILITIES:ELECTRIC	-614.10	190,395.47
05/03/2021	Check	18800	No	KU - 4615		UTILITIES:ELECTRIC	-583.47	189,812.00
05/06/2021	Check	10043	No	DWAYNE BLEVINS		-Split-	-131.55	189,680.45
05/06/2021	Expense	10039	No	ANGELA D. NOE		-Split-	-410.46	189,269.99
05/06/2021	Expense	10037	No	CATHY A GREEN		-Split-	-364.87	188,905.12
05/06/2021	Expense	10036	No	MARCELLA FUSON		-Split-	-334.92	188,570.20
05/06/2021	Expense	10038	No	RICK HALL		-Split-	-599.47	187,970.73
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		-Split-	-521.92	187,448.81
05/06/2021	Expense	10040	No	DANIEL L SMITH		-Split-	-529.66	186,919.15
05/06/2021	Expense	270152691958699	No	EFTPS		-Split-	-803.46	186,115.69
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		-Split-	-374.84	185,740.85
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		-Split-	-357.15	185,383.70
05/07/2021	Check	18803	No	HARLAN CO. FISCAL CT.		-Split-	-68,170.25	117,213.45
05/07/2021	Check	18802	No	HARLAN CO. FISCAL CT.		-Split-	-66,594.20	50,619.25
05/13/2021	Expense		No	AFLAC	February 2021	WAGES	-245.76	50,373.49
05/13/2021	Expense	270153345963534	No	EFTPS		-Split-	-22.64	50,350.85
05/13/2021	Expense		No	AFLAC	April 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-307.20	50,043.65
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		-Split-	-341.78	49,701.87
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		-Split-	-357.15	49,344.72
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		-Split-	-782.57	48,562.15
05/13/2021	Expense	10046	No	MARCELLA FUSON		-Split-	-293.22	48,268.93
05/13/2021	Expense	10049	No	ANGELA D. NOE		-Split-	-364.25	47,904.68
05/13/2021	Expense	270153384204081	No	EFTPS		-Split-	-1,089.49	46,815.19
05/13/2021	Expense	10047	No	CATHY A GREEN		-Split-	-362.04	46,453.15
05/13/2021	Expense	10048	No	RICK HALL		-Split-	-636.23	45,816.92
05/13/2021	Expense	10050	No	DANIEL L SMITH		-Split-	-507.49	45,309.43
05/13/2021	Expense	10045	No	GRANT COOPER		-Split-	-772.84	44,536.59
05/13/2021	Check	2952	No	BMUD-OP & MAINT FUND		BB&T-REVENUE ACCOUNT (deleted)	110,000.00	154,536.59
05/13/2021	Expense		No	AFLAC	March 2021	WAGES	-245.76	154,290.83
05/14/2021	Check	18804	No	BMUD-OP & MAINT FUND		HFB - O&M	-140,000.00	14,290.83
05/15/2021	Expense		No	KENTUCKY STATE TREASURER		PAYROLL TAX PAYABLES:KY W/H PAYABLE	-876.00	13,414.83
05/19/2021	Check	18805	No	BMUD REVENUE	ACCT NO 04-0225	UTILITIES:WATER	-30.14	13,384.69
05/20/2021	Expense	10058	No	ANGELA D. NOE		-Split-	-394.16	12,990.53
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		-Split-	-410.50	12,580.03
05/20/2021	Expense	10054	No	GRANT COOPER		-Split-	-940.99	11,639.04
05/20/2021	Expense	10057	No	RICK HALL		-Split-	-599.49	11,039.55
05/20/2021	Expense	10059	No	DANIEL L SMITH		-Split-	-525.98	10,513.57
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		-Split-	-652.24	9,861.33
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		-Split-	-354.51	9,506.82
05/20/2021	Expense	10056	No	CATHY A GREEN		-Split-	-362.03	9,144.79
05/20/2021	Expense	10055	No	MARCELLA FUSON		-Split-	-305.40	8,839.39
05/21/2021	Expense		No	EFTPS		-Split-	-990.52	7,848.87
06/09/2021	Expense		No	LIBERTY NATIONAL	May 2021	PAYROLL TAX PAYABLES:LIFE INS PAYABLE	-228.33	7,620.54
07/27/2021	Check	10062	No			HFB - O&M	-7,000.00	620.54
09/29/2021	Expense	eft	No		LOC Renewal Interest Payment	INTEREST	-600.06	20.48
Total for MBC-OPERATION & MAINT. FUND (deleted)							\$ -9,471.11	
ACCTS RECEIVABLE-WATER								
Beginning Balance								340,106.44
01/01/2021	Journal Entry	YER	No			-Split-	-1,862.00	338,244.44
01/31/2021	Journal Entry	JAn-11	No			-Split-	-2,022.10	336,222.34
01/31/2021	Journal Entry	JAN-5	No			-Split-	244,259.98	580,482.32
01/31/2021	Journal Entry	JAN-14	No			-Split-	-82,159.61	498,322.71
01/31/2021	Journal Entry	JAN-7	No			-Split-	-137.68	498,185.03
01/31/2021	Journal Entry	JAN-6	No			-Split-	-118,731.03	379,454.00
02/28/2021	Journal Entry	FEB-12	No			-Split-	-35,429.98	344,024.02
02/28/2021	Journal Entry	FEB-6	No			-Split-	-398.07	343,625.95
02/28/2021	Journal Entry	FEB-7	No			-Split-	-107,936.07	235,689.88
02/28/2021	Journal Entry	FEB-4	No			-Split-	131,078.75	366,768.63
02/28/2021	Journal Entry	FEB-13	No			-Split-	-0.01	366,768.62
03/31/2021	Journal Entry	March 2021	No			-Split-	-21,381.99	345,386.63
03/31/2021	Journal Entry	March 2021	No			-Split-	-137,393.88	207,992.75
03/31/2021	Journal Entry	March 2021	No			-Split-	139,843.18	347,835.93
03/31/2021	Journal Entry	March 2021	No			-Split-	4,368.20	352,204.13
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	-143,548.08	208,656.05
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	-8,023.55	200,632.50
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	5,184.25	205,816.75
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	153,538.02	359,354.77
05/31/2021	Journal Entry	May 2021	No			-Split-	-16,249.03	343,105.74
05/31/2021	Journal Entry	May 2021	No			-Split-	-127,327.69	215,778.05
05/31/2021	Journal Entry	May 2021	No			-Split-	3,529.34	219,307.39
05/31/2021	Journal Entry	May 2021	No			-Split-	140,286.53	359,593.92
06/30/2021	Journal Entry	June 2021	No			-Split-	3,879.44	363,473.36

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06/30/2021	Journal Entry	June 2021	No			-Split-	-5,662.85	357,810.51
06/30/2021	Journal Entry	June 2021	No			-Split-	-133,620.54	224,189.97
06/30/2021	Journal Entry	June 2021	No			-Split-	130,263.56	354,453.53
07/31/2021	Journal Entry	July 2021	No			-Split-	-150,303.90	204,149.63
07/31/2021	Journal Entry	July 2021	No			-Split-	157,507.37	361,657.00
07/31/2021	Journal Entry	July 2021	No			-Split-	5,031.63	366,688.63
07/31/2021	Journal Entry	July 2021	No			-Split-	-5,128.87	361,559.76
08/31/2021	Journal Entry	August 2021	No			-Split-	-140,911.99	220,647.77
08/31/2021	Journal Entry	August 2021	No			-Split-	-5,146.51	215,501.26
08/31/2021	Journal Entry	August 2021	No			-Split-	144,005.00	359,506.26
08/31/2021	Journal Entry	August 2021	No			-Split-	4,532.69	364,038.95
09/30/2021	Journal Entry	Sept 2021	No			-Split-	-149,237.97	214,800.98
09/30/2021	Journal Entry	Sept 2021	No			-Split-	-173,498.23	41,302.75
09/30/2021	Journal Entry	Sept 2021	No			-Split-	316,023.33	357,326.08
09/30/2021	Journal Entry	Sept 2021	No			-Split-	4,628.25	361,954.33
10/31/2021	Journal Entry	Oct 2021	No			-Split-	-3,986.85	357,967.48
10/31/2021	Journal Entry	Oct 2021	No			-Split-	148,681.52	506,649.00
10/31/2021	Journal Entry	Oct 2021	No			-Split-	4,753.91	511,402.91
10/31/2021	Journal Entry	Oct 2021	No			-Split-	-145,984.59	365,418.32
11/30/2021	Journal Entry	Nov 2021	No			-Split-	-134,763.19	230,655.13
11/30/2021	Journal Entry	Nov 2021	No			-Split-	-8,503.24	222,151.89
11/30/2021	Journal Entry	Nov 2021	No			-Split-	136,851.93	359,003.82
11/30/2021	Journal Entry	Nov 2021	No			-Split-	4,672.20	363,676.02
12/31/2021	Journal Entry	Dec 2021	No			-Split-	133,386.22	497,062.24
12/31/2021	Journal Entry	Dec 2021	No			-Split-	-3,153.05	493,909.19
12/31/2021	Journal Entry	April 2023	No			-Split-	-264,114.07	229,795.12
12/31/2021	Journal Entry	Dec 2021	No			-Split-	4,273.00	234,068.12
12/31/2021	Journal Entry	Dec 2021	No			-Split-	-122,900.22	111,167.90
Total for ACCTS RECEIVABLE-WATER							\$ -228,938.54	
Allow. for Doubtful Accounts								
Beginning Balance								-64,000.00
Total for Allow. for Doubtful Accounts								
Total for ACCTS RECEIVABLE-WATER with sub-accounts							\$ -228,938.54	
Unbilled Accts Receivable								
Beginning Balance								83,000.00
Total for Unbilled Accts Receivable								
DUE FROM SEWER FUND								
Beginning Balance								128,618.36
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		128,618.36
01/24/2021	Check	18570	No	HARLAN SEPTIC		MBC-OPERATION & MAINT. FUND (deleted)		128,618.36
01/24/2021	Check	18570	No	HARLAN SEPTIC		MBC-OPERATION & MAINT. FUND (deleted)		128,618.36
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		128,618.36
01/24/2021	Check	18567	No	KENVIRON'S	INV. 2020160	MBC-OPERATION & MAINT. FUND (deleted)	2,118.95	130,737.31
01/24/2021	Check	18570	No	HARLAN SEPTIC	INV. 892242	MBC-OPERATION & MAINT. FUND (deleted)	640.00	131,377.31
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		131,377.31
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		131,377.31
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)	234.33	131,611.64
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		131,611.64
02/22/2021	Check	18639	No	HARLAN SEPTIC		MBC-OPERATION & MAINT. FUND (deleted)		131,611.64
02/22/2021	Check	18639	No	HARLAN SEPTIC		MBC-OPERATION & MAINT. FUND (deleted)		131,611.64
02/22/2021	Check	18639	No	HARLAN SEPTIC	INV. 892243	MBC-OPERATION & MAINT. FUND (deleted)	320.00	131,931.64
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		131,931.64
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		131,931.64
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-001-2900	MBC-OPERATION & MAINT. FUND (deleted)		131,931.64
12/17/2021	Bill	892244	No	HARLAN SEPTIC		ACCOUNTS PAYABLE	320.00	132,251.64
Total for DUE FROM SEWER FUND							\$3,633.28	
PREPAID INSURANCE (deleted)								
Beginning Balance								19,287.42
01/31/2021	Journal Entry	JAN-9	No			-Split-	-2,760.92	16,526.50
02/28/2021	Journal Entry	FEB-8	No			-Split-	-2,760.92	13,765.58
12/31/2021	Journal Entry	YE	No			-Split-	-13,765.58	0.00
Total for PREPAID INSURANCE (deleted)							\$ -19,287.42	
Uncategorized Asset								
05/19/2021	Transfer		No		Withdrawal Internet Transfer to 700734742 CK	HFB - HOLDING	13,306.12	13,306.12
05/19/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	-13,137.00	169.12
05/19/2021	Transfer		No		Deposit Internet Transfer from 700734676 CK	HFB - HOLDING	-13,306.12	-13,137.00
05/19/2021	Transfer		No		Withdrawal Internet Transfer to 700734742 CK	HFB - HOLDING	13,137.00	0.00
Total for Uncategorized Asset							\$0.00	
1								
Beginning Balance								44,760.43
Total for 1								
ACCUMULATED DEPRECIATION								
12/31/2021	Journal Entry	YE 2021-1	No			-Split-	-492,713.00	-492,713.00
Total for ACCUMULATED DEPRECIATION							\$ -492,713.00	
BUILDING								
Beginning Balance								165,068.43
Total for BUILDING								
BUIDLING-ACCUM DEPR								
Beginning Balance								-93,780.39
Total for BUIDLING-ACCUM DEPR								
Total for BUILDING with sub-accounts								
DIST.RES. & STANDPIPES								
Beginning Balance								2,263,361.52

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Total for DIST.RES. & STANDPIPES								
DIST. RES. & STANPIPE-ACC. DEPR								
Beginning								
Balance								
							-912,633.62	
Total for DIST. RES. & STANPIPE-ACC. DEPR								
Total for DIST.RES. & STANDPIPES with sub-accounts								
FRANCHISE FEES								
Beginning								
Balance								
							840.00	
Total for FRANCHISE FEES								
FRANCHISE FEES-ACCUM DEPR								
Beginning								
Balance								
							-763.61	
Total for FRANCHISE FEES-ACCUM DEPR								
Total for FRANCHISE FEES with sub-accounts								
GREEN HILLS WATER								
ACCUM DEPR-GH								
Beginning								
Balance								
							-29,150.00	
Total for ACCUM DEPR-GH								
GH-STRUCTURES								
Beginning								
Balance								
							89,220.00	
Total for GH-STRUCTURES								
Total for GREEN HILLS WATER								
LAND & LAND RIGHTS								
Beginning								
Balance								
							29,112.00	
11/24/2021	Check	1	No	COLEN AND PAMELA KELLY		HFB - HOLDING:HFB - CONTINGENCY	15,000.00	44,112.00
							\$15,000.00	
Total for LAND & LAND RIGHTS								
METERS & INSTALLATION								
Beginning								
Balance								
							645,801.81	
Total for METERS & INSTALLATION								
METERS & INSTALL.-ACCUM DEPR								
Beginning								
Balance								
							-194,926.00	
Total for METERS & INSTALL.-ACCUM DEPR								
Total for METERS & INSTALLATION with sub-accounts								
OFFICE EQUIP.								
Beginning								
Balance								
							60,131.25	
Total for OFFICE EQUIP.								
OFFICE EQ. - ACCUM DEPR								
Beginning								
Balance								
							-54,123.65	
Total for OFFICE EQ. - ACCUM DEPR								
Total for OFFICE EQUIP. with sub-accounts								
ORGANIZATIONAL COSTS								
Beginning								
Balance								
							1,597.00	
Total for ORGANIZATIONAL COSTS								
ORG. COST-ACCUM DEPR								
Beginning								
Balance								
							-1,449.94	
Total for ORG. COST-ACCUM DEPR								
Total for ORGANIZATIONAL COSTS with sub-accounts								
OTHER PLANT EQUIPMENT								
Beginning								
Balance								
							49,271.46	
01/24/2021	Check	18553	No	CONSOLIDATED PIPE		MBC-OPERATION & MAINT. FUND (deleted)		49,271.46
Total for OTHER PLANT EQUIPMENT								
OTHER PLANT EQ-ACCUM DEPR								
Beginning								
Balance								
							-38,878.66	
Total for OTHER PLANT EQ-ACCUM DEPR								
Total for OTHER PLANT EQUIPMENT with sub-accounts								
POWER EQUIP.								
Beginning								
Balance								
							83,172.42	
Total for POWER EQUIP.								
POWER EQ.-ACCUM DEPR								
Beginning								
Balance								
							-79,082.06	
Total for POWER EQ.-ACCUM DEPR								
Total for POWER EQUIP. with sub-accounts								
PUMPING EQUIPMENT								
Beginning								
Balance								
							1,460,855.20	
Total for PUMPING EQUIPMENT								
PUMPING EQ-ACCUM DEPR								
Beginning								
Balance								
							-728,369.02	
Total for PUMPING EQ-ACCUM DEPR								
Total for PUMPING EQUIPMENT with sub-accounts								
TELEMETRY								
Beginning								
Balance								
							270,401.73	
Total for TELEMETRY								

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ACCUM DEPR-TELEMETRY								
	Beginning							-198,294.00
	Balance							
Total for ACCUM DEPR-TELEMETRY								
Total for TELEMETRY with sub-accounts								
TRANS & DIST. MAINS								
	Beginning							15,383,842.31
	Balance							
Total for TRANS & DIST. MAINS								
TRANS & DIST MAINS-ACCUM DEPR								
	Beginning							-4,961,332.27
	Balance							
Total for TRANS & DIST MAINS-ACCUM DEPR								
Total for TRANS & DIST. MAINS with sub-accounts								
VEHICLES								
	Beginning							121,120.37
	Balance							
Total for VEHICLES								
VEHICLES-ACCUM DEPR								
	Beginning							-96,200.18
	Balance							
Total for VEHICLES-ACCUM DEPR								
Total for VEHICLES with sub-accounts								
WALLINS WATER SYSTEM								
	Beginning							294,556.41
	Balance							
Total for WALLINS WATER SYSTEM								
WALLINS-ACCUM DEPR.								
	Beginning							-130,827.25
	Balance							
Total for WALLINS-ACCUM DEPR.								
Total for WALLINS WATER SYSTEM with sub-accounts								
WATER TRATMENT EQUIP.								
	Beginning							141,978.10
	Balance							
Total for WATER TRATMENT EQUIP.								
WATER TREATMENT EQ-ACCUM DEPR								
	Beginning							-121,147.79
	Balance							
Total for WATER TREATMENT EQ-ACCUM DEPR								
Total for WATER TRATMENT EQUIP. with sub-accounts								
WELLS & SPRINGS								
	Beginning							10,507.71
	Balance							
Total for WELLS & SPRINGS								
WELLS & SPRINGS-ACCUM DEPR								
	Beginning							-10,507.71
	Balance							
Total for WELLS & SPRINGS-ACCUM DEPR								
Total for WELLS & SPRINGS with sub-accounts								
ACCOUNTS PAYABLE								
	Beginning							73,890.11
	Balance							
01/21/2021	Bill	AR52291	No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	73,940.11
01/22/2021	Bill	149190315002	No	OFFICE DEPOT		SUPPLIES:OFFICE	50.97	73,991.08
01/31/2021	Bill		No	HARLAN CO. FISCAL CT.		-Split-	65,705.62	139,696.70
02/28/2021	Bill		No	HARLAN CO. FISCAL CT.		-Split-	59,678.04	199,374.74
03/02/2021	Bill	S100138725.002	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	5,230.00	204,604.74
03/26/2021	Bill	S100144319.003	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	1,746.78	206,351.52
04/02/2021	Bill	S100144319.004	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	1,785.65	208,137.17
04/13/2021	Bill	8030110328879	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	32.29	208,169.46
04/14/2021	Bill	S100147340.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	410.68	208,580.14
04/14/2021	Bill	8030110484142	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	16.99	208,597.13
04/15/2021	Bill	S100145473.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	556.12	209,153.25
04/15/2021	Bill	S100147340.002	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	766.48	209,919.73
04/15/2021	Bill	S100146519.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	318.03	210,237.76
04/16/2021	Bill	AR54496	No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	210,287.76
04/22/2021	Bill	8030111231785	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	89.76	210,377.52
04/28/2021	Bill	S100144330.002	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	300.00	210,677.52
05/03/2021	Bill	S100149391.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	550.43	211,227.95
05/10/2021	Bill	598575	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	26.45	211,254.40
05/10/2021	Bill	598585	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	105.79	211,360.19
05/11/2021	Bill	S100144330.003	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	4,729.99	216,090.18
05/11/2021	Bill	S100144330.004	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	4,320.00	220,410.18
05/13/2021	Bill	173494786001	No	OFFICE DEPOT		SUPPLIES:OFFICE	58.99	220,469.17
05/14/2021	Bill	S100144330.005	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	600.00	221,069.17
05/18/2021	Bill	1644137	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	96.96	221,166.13
05/19/2021	Bill	1644336	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	83.20	221,249.33
05/19/2021	Bill	608834	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	573.76	221,823.09
05/19/2021	Bill	1644324	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	113.74	221,936.83
05/19/2021	Bill	1644325	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	55.00	221,991.83
05/20/2021	Bill	610340	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	19.07	222,010.90
05/21/2021	Bill	AR55396	No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	222,060.90
05/21/2021	Vendor Credit	8030114133453	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	-131.96	221,928.94
05/21/2021	Bill	S100151504.002	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	1,023.78	222,952.72
05/23/2021	Bill	8030114319270	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	188.09	223,140.81
05/25/2021	Bill	2149	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	1,071.40	224,212.21
05/25/2021	Bill	S100144330.006	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	694.80	224,907.01
05/26/2021	Bill	S100151968.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	625.54	225,532.55
05/27/2021	Vendor Credit	8030114721516	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	-18.14	225,514.41
05/27/2021	Bill	8030114745844	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	48.41	225,562.82

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05/30/2021	Bill	2114450-44	No	PACE ANALYTICAL SERVICES LLC		-Split-	42.00	225,604.82
05/31/2021	Bill	2111812-44	No	PACE ANALYTICAL SERVICES LLC		SAMPLES	2,199.00	227,803.82
05/31/2021	Bill	K210467	No	KACO		INSURANCE	24,643.08	252,446.90
06/01/2021	Bill	8030115287109	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	713.93	253,160.83
06/01/2021	Bill	1904028	No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	253,315.83
06/02/2021	Bill	2185	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	853.18	254,169.01
06/02/2021	Bill	2189	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	986.95	255,155.96
06/03/2021	Bill	1645994	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	2.59	255,158.55
06/03/2021	Bill	8030115487208	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	25.77	255,184.32
06/03/2021	Bill	1645978	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	29.99	255,214.31
06/03/2021	Bill	1645946	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	613.74	255,828.05
06/03/2021	Bill		No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	2.59	255,830.64
06/03/2021	Bill	26374	No	SOUTHEAST TIRE		REPAIRS:VEH. MAINT	296.99	256,127.63
06/04/2021	Bill	2211628-000-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	416.20	256,543.83
06/05/2021	Bill	176664418001	No	OFFICE DEPOT		SUPPLIES:OFFICE	31.26	256,575.09
06/06/2021	Bill	8030115734355	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	11.78	256,586.87
06/07/2021	Bill	176658429001	No	OFFICE DEPOT		SUPPLIES:OFFICE	292.73	256,879.60
06/08/2021	Bill	1646582	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	115.80	256,995.40
06/08/2021	Bill	1646511	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	79.98	257,075.38
06/08/2021	Bill	176664423001	No	OFFICE DEPOT		SUPPLIES:OFFICE	85.83	257,161.21
06/10/2021	Bill	1646785	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	223.10	257,384.31
06/10/2021	Bill	1646750	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	13.07	257,397.38
06/10/2021	Bill	1646786	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	33.20	257,430.58
06/13/2021	Bill		No	ADT SECURITY		SECURITY MONITORING	169.80	257,600.38
06/16/2021	Bill	8030116746090	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	32.78	257,633.16
06/17/2021	Bill Payment (Check)	1058	No	OFFICE DEPOT		HFB - O&M	-50.97	257,582.19
06/18/2021	Bill	731277	No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	257,632.19
06/21/2021	Bill	1647024	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	6.99	257,639.18
06/21/2021	Bill	5354695	No	WASTE CONNECTIONS		UTILITIES:OTHER UTILITIES	139.61	257,778.79
06/21/2021	Bill	1647807	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	355.54	258,134.33
06/24/2021	Bill		No	CAWOOD WATER DISTRICT		WAGES:SALARIES & WAGES	6,537.29	264,671.62
06/24/2021	Bill		No	HARLAN T.V.		UTILITIES:OTHER UTILITIES	52.90	264,724.52
06/25/2021	Bill	645496	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	651.16	265,375.68
06/28/2021	Bill	1648621	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	10.99	265,386.67
06/29/2021	Bill	1648698	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	41.97	265,428.64
06/30/2021	Bill		No	421 GAS N GO		VEHICLE FUEL & MAINT.	2,682.86	268,111.50
06/30/2021	Bill	1648834	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	123.45	268,234.95
06/30/2021	Bill	1648936	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	375.00	268,609.95
06/30/2021	Bill	26625	No	SOUTHEAST TIRE		REPAIRS:VEH. MAINT	57.17	268,667.12
06/30/2021	Bill	8030114721516	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	18.14	268,685.26
06/30/2021	Bill	1648886	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	190.98	268,876.24
07/01/2021	Bill	110383421	No	KENTUCKY STATE TREASURER		PSC FILING EXPENSE	4,005.82	272,882.06
07/01/2021	Bill	345082	No	SOUTHERN WHOLESALE		SUPPLIES:OPERATING SUPPLIES	24.99	272,907.05
07/01/2021	Bill	8030117423060	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	25.11	272,932.16
07/01/2021	Bill		No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	273,087.16
07/02/2021	Bill	2381	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	205.23	273,292.39
07/08/2021	Bill	1649703	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	7.01	273,299.40
07/08/2021	Bill	1649228	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	90.18	273,389.58
07/09/2021	Bill	1649808	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	2.95	273,392.53
07/10/2021	Bill		No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	412.00	273,804.53
07/10/2021	Bill	181185064001	No	OFFICE DEPOT		SUPPLIES:OFFICE	61.34	273,865.87
07/10/2021	Bill	181179526001	No	OFFICE DEPOT		SUPPLIES:OFFICE	304.45	274,170.32
07/12/2021	Bill Payment (Check)	1073	No	ADT SECURITY		HFB - O&M	-169.80	274,000.52
07/12/2021	Bill Payment (Check)	1075	No	WASTE CONNECTIONS		HFB - O&M	-139.61	273,860.91
07/12/2021	Bill Payment (Check)	1074	No	HARLAN T.V.		HFB - O&M	-52.90	273,808.01
07/13/2021	Bill	1649966	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	3.97	273,811.98
07/13/2021	Bill	1650127	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	21.58	273,833.56
07/13/2021	Bill	66246	No	HOWARD HEATING		REPAIRS:BUILDING REPAIRS	133.00	273,966.56
07/13/2021	Bill	AR56472	No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	274,016.56
07/13/2021	Bill		No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	536.89	274,553.45
07/13/2021	Bill	2211860-000-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	546.00	275,099.45
07/14/2021	Bill	1650289	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	128.52	275,227.97
07/14/2021	Bill Payment (Check)	1076	No	CITCO WATER		HFB - O&M	-11,113.74	264,114.23
07/14/2021	Bill	1650274	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	250.44	264,364.67
07/15/2021	Bill	8030119689425	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	126.99	264,491.66
07/15/2021	Bill	8030119636331	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	31.86	264,523.52
07/19/2021	Bill	50666	No	THE SHIRT SHACK		OFFICE SUPPLIES	778.20	265,301.72
07/22/2021	Bill	8030120324759	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	37.50	265,339.22
07/22/2021	Bill	8030120389803	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	1,641.96	266,981.18
07/23/2021	Bill Payment (Check)	1081	No	KACO		HFB - O&M	-24,643.08	242,338.10
07/23/2021	Bill		No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	141.00	242,479.10
07/26/2021	Bill	P302419	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	1,207.34	243,686.44
07/26/2021	Bill	P232081	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	34.98	243,721.42
07/27/2021	Bill Payment (Check)	1101	No	SOUTHEAST TIRE		HFB - O&M	-354.16	243,367.26
07/27/2021	Bill Payment (Check)	1088	No	421 GAS N GO		HFB - O&M	-2,682.86	240,684.40
07/27/2021	Bill Payment (Check)	1105	No	USA BLUEBOOK		HFB - O&M	-1,376.23	239,308.17
07/27/2021	Bill Payment (Check)	1091	No	CITCO WATER		HFB - O&M	-12,544.54	226,763.63
07/27/2021	Bill Payment (Check)	1102	No	SOUTHERN MAINTENANCE		HFB - O&M	-412.00	226,351.63
07/27/2021	Bill Payment (Check)	1103	No	SOUTHERN WHOLESALE		HFB - O&M	-24.99	226,326.64
07/27/2021	Bill Payment	1092	No	HOWARD HEATING		HFB - O&M	-133.00	226,193.64

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/27/2021	(Check) Bill Payment	1099	No	PACE ANALYTICAL SERVICES LLC		HFB - O&M	-2,199.00	223,994.64
07/27/2021	(Check) Bill Payment	1095	No	KENTUCKY MINE SUPPLY		HFB - O&M	-2,567.88	221,426.76
07/27/2021	(Check) Bill Payment	1089	No	ADVANCE AUTO		HFB - O&M	-1,052.95	220,373.81
07/27/2021	(Check) Bill Payment	1090	No	CAWOOD WATER DISTRICT		HFB - O&M	-6,537.29	213,836.52
07/27/2021	(Check) Bill Payment	1093	No	CONSOLIDATED PIPE		HFB - O&M	-416.20	213,420.32
07/27/2021	(Check) Bill Payment	1094	No	JOHNCO, INC.		HFB - O&M	-200.00	213,220.32
07/27/2021	(Check) Bill Payment	1096	No	KENTUCKY STATE TREASURER		HFB - O&M	-4,005.82	209,214.50
07/27/2021	(Check) Bill Payment	1097	No	MAASTECH TIRE & AUTO		HFB - O&M	-3,116.76	206,097.74
07/27/2021	(Check) Bill Payment	1098	No	OFFICE DEPOT		HFB - O&M	-58.99	206,038.75
07/27/2021	(Check) Bill Payment	1104	No	TRI-STATE ELECTRONICS		HFB - O&M	-310.00	205,728.75
07/27/2021	(Check) Bill Payment	1100	No	SOFTWARE SOLUTIONS		HFB - O&M	-3,258.00	202,470.75
07/28/2021	Bill		No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	597.00	203,067.75
07/28/2021	Bill	19683	No	BALL OFFICE MACHINES		-Split-	355.00	203,422.75
07/28/2021	Bill	185335179001	No	OFFICE DEPOT		SUPPLIES:OFFICE	21.51	203,444.26
07/29/2021	Bill	S100152371.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	648.69	204,092.95
07/29/2021	Bill	185335171001	No	OFFICE DEPOT		SUPPLIES:OFFICE	59.75	204,152.70
07/29/2021	Bill	185335177001	No	OFFICE DEPOT		SUPPLIES:OFFICE	310.98	204,463.68
07/30/2021	Bill	2617	No	KENTUCKY RURAL WATER		DUES AND SUBSCRIPTIONS	50.00	204,513.68
07/30/2021	Bill		No	KU - 2356		UTILITIES	204.52	204,718.20
07/30/2021	Bill	1652091	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	66.98	204,785.18
07/31/2021	Bill	2116855-44	No	PACE ANALYTICAL SERVICES LLC		-Split-	110.00	204,895.18
08/01/2021	Bill	1904082	No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	205,050.18
08/02/2021	Bill	8030121425377	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	27.84	205,078.02
08/03/2021	Bill	8030121525423	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	187.49	205,265.51
08/03/2021	Bill	1652462	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	68.54	205,334.05
08/03/2021	Bill	803012125423	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	187.49	205,521.54
08/05/2021	Bill	P339197	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	531.52	206,053.06
08/05/2021	Bill	2680	No	ENTERPRISE FM TRUST		VEHICLE LEASE	1,177.60	207,230.66
08/05/2021	Bill	P340171	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	288.80	207,519.46
08/05/2021	Bill	P293772	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	29.15	207,548.61
08/09/2021	Bill	690157	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	245.50	207,794.11
08/09/2021	Bill	1653119	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	164.00	207,958.11
08/09/2021	Bill	1653121	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	56.99	208,015.10
08/09/2021	Bill		No	APPALACHIAN WIRELESS	act # 00301501192	TELEPHONE	322.25	208,337.35
08/09/2021	Bill	AR57170	No	JOHNCO, INC.		SUPPLIES:OFFICE	0.00	208,337.35
08/10/2021	Bill		No	KU - 2356		UTILITIES	214.43	208,551.78
08/11/2021	Bill	8411605	No	CSX TRANSPORTATION		EASEMENTS	1,852.07	210,403.85
08/12/2021	Bill	0010685	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	10.60	210,414.45
08/12/2021	Bill	P405893	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	50.62	210,465.07
08/13/2021	Bill	1653814	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	53.98	210,519.05
08/13/2021	Bill	0010697	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	496.00	211,015.05
08/13/2021	Bill	s100160385.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	530.77	211,545.82
08/13/2021	Bill	S100160385.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	530.77	212,076.59
08/13/2021	Bill	P419022	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	273.48	212,350.07
08/14/2021	Bill	348193	No	SOUTHERN WHOLESale		SUPPLIES:OPERATING SUPPLIES	3.10	212,353.17
08/16/2021	Bill	8030122826202	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	18.14	212,371.31
08/16/2021	Bill	1653932	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	136.45	212,507.76
08/16/2021	Bill	8030122826204	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	15.27	212,523.03
08/17/2021	Bill		No	KU - 7900		UTILITIES	45.37	212,568.40
08/18/2021	Bill	2212567-000-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	812.60	213,381.00
08/18/2021	Bill	1654271	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	145.00	213,526.00
08/18/2021	Bill	6424212021	No	KENTUCKY CHAMBER		DUES AND SUBSCRIPTIONS	518.00	214,044.00
08/18/2021	Bill	1654331	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	58.20	214,102.20
08/19/2021	Bill	S100160385.002	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	398.40	214,500.60
08/20/2021	Bill	8030123226408	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	8.69	214,509.29
08/20/2021	Bill	1654636	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	11.98	214,521.27
08/23/2021	Bill	2212567-001-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	263.02	214,784.29
08/23/2021	Bill		No	KU - 4615		UTILITIES	998.12	215,782.41
08/23/2021	Bill		No	KU - 2900		-Split-	4,582.77	220,365.18
08/23/2021	Bill		No	A T & T		TELEPHONE	267.36	220,632.54
08/23/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		WAGES:HEALTH INSURANCE	370.48	221,003.02
08/24/2021	Bill Payment (Check)	1126	No	JOHNCO, INC.		HFB - O&M	-50.00	220,953.02
08/24/2021	Bill Payment (Check)	1127	No	KENTUCKY MINE SUPPLY		HFB - O&M	-915.14	220,037.88
08/24/2021	Bill Payment (Check)	1128	No	KU - 2356		HFB - O&M	-214.43	219,823.45
08/24/2021	Bill Payment (Check)	1129	No	MAASTECH TIRE & AUTO		HFB - O&M	-10.60	219,812.85
08/24/2021	Bill Payment (Check)	1132	No	SOUTHERN MAINTENANCE		HFB - O&M	-738.00	219,074.85
08/24/2021	Bill Payment (Check)	1133	No	SOUTHERN WHOLESale		HFB - O&M	-3.10	219,071.75
08/24/2021	Bill Payment (Check)	1119	No	ADVANCE AUTO		HFB - O&M	-411.68	218,660.07
08/24/2021	Bill Payment (Check)	1120	No	APPALACHIAN WIRELESS		HFB - O&M	-322.25	218,337.82
08/24/2021	Bill	P435455	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	505.54	218,843.36
08/24/2021	Bill	1654798	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	163.25	219,006.61
08/24/2021	Bill	P426739	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	739.74	219,746.35
08/24/2021	Bill	1654957	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	204.79	219,951.14

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2021	Bill		No	KU - 8887		UTILITIES	1,150.28	221,101.42
08/24/2021	Bill	dodge 2500	No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	1,100.00	222,201.42
08/24/2021	Bill Payment (Check)	1131	No	OFFICE DEPOT		HFB - O&M	-1,167.85	221,033.57
08/24/2021	Bill Payment (Check)	1124	No	CSX TRANSPORTATION		HFB - O&M	-1,852.07	219,181.50
08/24/2021	Bill Payment (Check)	1130	No	MUELLER SYSTEMS		HFB - O&M	-2,047.92	217,133.58
08/24/2021	Bill Payment (Check)	1134	No	TRI-STATE ELECTRONICS		HFB - O&M	-155.00	216,978.58
08/24/2021	Bill Payment (Check)	1121	No	BALL OFFICE MACHINES		HFB - O&M	-355.00	216,623.58
08/24/2021	Bill Payment (Check)	1122	No	CONSOLIDATED PIPE		HFB - O&M	-546.00	216,077.58
08/24/2021	Bill Payment (Check)	1123	No	CORE & MAIN		HFB - O&M	-536.89	215,540.69
08/24/2021	Bill Payment (Check)	1125	No	ENTERPRISE FM TRUST		HFB - O&M	-1,177.60	214,363.09
08/25/2021	Bill		No	HARLAN T.V.		UTILITIES:OTHER UTILITIES	52.90	214,415.99
08/26/2021	Bill	709461	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	770.85	215,186.84
08/26/2021	Bill	1655305	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	33.94	215,220.78
08/26/2021	Bill		No	KU - 8853		UTILITIES	65.28	215,286.06
08/27/2021	Bill	1655384	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	25.98	215,312.04
08/27/2021	Bill	1655403	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	63.98	215,376.02
08/27/2021	Bill	191820590001	No	OFFICE DEPOT		SUPPLIES:OFFICE	173.97	215,549.99
08/27/2021	Bill	s100161781.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	1,722.69	217,272.68
08/27/2021	Bill	191820589001	No	OFFICE DEPOT		SUPPLIES:OFFICE	176.05	217,448.73
08/30/2021	Bill		No	HARLAN WATER WORKS		-Split-	55,656.09	273,104.82
08/30/2021	Bill		No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	273,154.82
08/30/2021	Bill	1655574	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	50.12	273,204.94
08/30/2021	Bill	1655591	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	32.80	273,237.74
08/30/2021	Bill	1655542	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	3.35	273,241.09
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC		-Split-	2,449.56	275,690.65
08/30/2021	Bill	1655573	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	273.00	275,963.65
08/31/2021	Bill	2119470	No	PACE ANALYTICAL SERVICES LLC		-Split-	4,209.00	280,172.65
08/31/2021	Bill		No	421 GAS N GO		VEHICLE FUEL & MAINT.	2,943.03	283,115.68
08/31/2021	Bill	2119470-44	No	PACE ANALYTICAL SERVICES LLC		-Split-	4,209.00	287,324.68
08/31/2021	Bill	2119583	No	PACE ANALYTICAL SERVICES LLC		-Split-	495.00	287,819.68
08/31/2021	Bill	2119583-44	No	PACE ANALYTICAL SERVICES LLC		-Split-	495.00	288,314.68
09/01/2021	Bill	1904109	No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	288,469.68
09/01/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		WAGES:HEALTH INSURANCE	370.48	288,840.16
09/03/2021	Bill	1656235	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	73.04	288,913.20
09/07/2021	Bill	1656365	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	72.64	288,985.84
09/07/2021	Bill		No	APPALACHIAN WIRELESS	act # 00301501192	TELEPHONE	319.94	289,305.78
09/07/2021	Bill		No	ARAMAK UNIFORM SERVICE		EMPLOYEE UNIFORMS	619.67	289,925.45
09/07/2021	Bill	1656348	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	8.99	289,934.44
09/07/2021	Bill	1656398	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	8.69	289,943.13
09/09/2021	Bill	50788	No	THE SHIRT SHACK		OFFICE SUPPLIES	115.50	290,058.63
09/09/2021	Bill		No	KU - 3165		UTILITIES	46.48	290,105.11
09/09/2021	Bill		No	KU - 9731		UTILITIES	44.85	290,149.96
09/10/2021	Bill	P527783	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	404.32	290,554.28
09/10/2021	Bill	p474364	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	468.41	291,022.69
09/10/2021	Bill	001210001211330	No	PINEVILLE UTILITY COMMISSION		PURCHASED WATER	2,960.00	293,982.69
09/13/2021	Bill	10561	No	J & R PRINTING		OFFICE SUPPLIES	1,861.45	295,844.14
09/13/2021	Bill Payment (Check)	eft 1199791	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	-2,449.56	293,394.58
09/13/2021	Bill Payment (Check)	12000	No	ANTHEM BLUE CROSS BLUE SHIELD		HFB - PAYROLL	-740.96	292,653.62
09/13/2021	Bill Payment (Check)	1140	No	KU - 8853		HFB - O&M	-65.28	292,588.34
09/13/2021	Bill Payment (Check)	1141	No	KU - 8887		HFB - O&M	-1,150.28	291,438.06
09/13/2021	Bill Payment (Check)	1013	No	HARLAN WATER WORKS		HFB - HOLDING:HFB - WATER	-55,656.09	235,781.97
09/13/2021	Bill	18909156	No	ADT SECURITY		SECURITY MONITORING	169.80	235,951.77
09/13/2021	Bill Payment (Check)	1139	No	KU - 7900		HFB - O&M	-45.37	235,906.40
09/13/2021	Bill Payment (Check)	1137	No	KU - 2900		HFB - O&M	-4,582.77	231,323.63
09/13/2021	Bill	s100163362.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	358.76	231,682.39
09/13/2021	Bill Payment (Check)	1138	No	KU - 4615		HFB - O&M	-998.12	230,684.27
09/15/2021	Bill		No	UNITEDHEALTHCARE		WAGES:HEALTH INSURANCE	5,289.65	235,973.92
09/15/2021	Bill	8030125882944	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	466.78	236,440.70
09/16/2021	Bill Payment (Check)	1142	No	421 GAS N GO		HFB - O&M	-2,943.03	233,497.67
09/16/2021	Bill Payment (Check)	1143	No	A T & T		HFB - O&M	-267.36	233,230.31
09/16/2021	Bill Payment (Check)	1145	No	HARLAN T.V.		HFB - O&M	-52.90	233,177.41
09/16/2021	Bill Payment (Check)	1146	No	J & R PRINTING		HFB - O&M	-1,861.45	231,315.96
09/16/2021	Bill Payment (Check)	1147	No	KU - 9731		HFB - O&M	-44.85	231,271.11
09/16/2021	Bill Payment (Check)	1149	No	KU - 2356		HFB - O&M	-204.52	231,066.59
09/16/2021	Bill	8030125927944	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	36.33	231,102.92
09/16/2021	Bill	909481	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	269.00	231,371.92
09/16/2021	Bill Payment	1144	No	ARAMAK UNIFORM SERVICE		HFB - O&M	-619.67	230,752.25

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/16/2021	(Check) Bill		No	KU - 7900		UTILITIES	46.03	230,798.28
09/16/2021	Bill Payment (Check)	1148	No	KU - 3165		HFB - O&M	-46.48	230,751.80
09/16/2021	Bill Payment (Check)	1151	No	CORE & MAIN		HFB - O&M	-2,091.79	228,660.01
09/16/2021	Bill Payment (Check)	1152	No	KENTUCKY RURAL WATER		HFB - O&M	-50.00	228,610.01
09/17/2021	Bill	1657583	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	162.45	228,772.46
09/17/2021	Bill	1657575	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	164.00	228,936.46
09/20/2021	Bill	2211860-001-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	587.20	229,523.66
09/20/2021	Bill		No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	1,073.00	230,596.66
09/20/2021	Bill	1657824	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	30.60	230,627.26
09/21/2021	Bill	0011185	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	1,095.26	231,722.52
09/21/2021	Bill	2897	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	99.61	231,822.13
09/21/2021	Bill	195831931001	No	OFFICE DEPOT		SUPPLIES:OFFICE	426.39	232,248.52
09/21/2021	Bill	15841693001	No	OFFICE DEPOT		SUPPLIES:OFFICE	65.16	232,313.68
09/22/2021	Bill	P623453	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	726.31	233,039.99
09/23/2021	Bill	905669	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	1,687.00	234,726.99
09/23/2021	Bill		No	A T & T		TELEPHONE	286.37	235,013.36
09/24/2021	Bill	74170007	No	CITY OF EVARTS		PURCHASED WATER	3,140.35	238,153.71
09/24/2021	Bill		No	HARLAN T.V.		UTILITIES:OTHER UTILITIES	52.90	238,206.61
09/24/2021	Bill	21970002	No	CITY OF EVARTS		PURCHASED WATER	4,830.88	243,037.49
09/24/2021	Bill	21970001	No	CITY OF EVARTS		PURCHASED WATER	4,825.34	247,862.83
09/24/2021	Bill		No	HARLAN WATER WORKS		-Split-	55,185.13	303,047.96
09/27/2021	Bill Payment (Check)	1161	No	KENTUCKY CHAMBER		HFB - O&M	-518.00	302,529.96
09/27/2021	Bill Payment (Check)	1162	No	SOUTHERN MAINTENANCE		HFB - O&M	-2,173.00	300,356.96
09/27/2021	Bill Payment (Check)	1163	No	USA BLUEBOOK		HFB - O&M	-1,016.35	299,340.61
09/27/2021	Bill Payment (Check)	1164	No	TRI-STATE ELECTRONICS		HFB - O&M	-155.00	299,185.61
09/27/2021	Bill Payment (Check)	1166	No	APPALACHIAN WIRELESS		HFB - O&M	-319.94	298,865.67
09/27/2021	Bill Payment (Check)	1167	No	CONSOLIDATED PIPE		HFB - O&M	-1,075.62	297,790.05
09/27/2021	Bill Payment (Check)	1169	No	HAYES PIPE SUPPLY, INC.		HFB - O&M	-1,956.00	295,834.05
09/27/2021	Bill Payment (Check)	1170	No	KU - 7900		HFB - O&M	-46.03	295,788.02
09/27/2021	Bill Payment (Check)	1171	No	JOHNCO, INC.		HFB - O&M	-50.00	295,738.02
09/27/2021	Bill Payment (Check)	1172	No	OFFICE DEPOT		HFB - O&M	-350.02	295,388.00
09/27/2021	Bill		No	HAYES PIPE SUPPLY, INC.		SUPPLIES	456.60	295,844.60
09/27/2021	Bill Payment (Check)	1156	No	PACE ANALYTICAL SERVICES LLC		HFB - O&M	-4,856.00	290,988.60
09/27/2021	Bill Payment (Check)	1168	No	ADT SECURITY		HFB - O&M	-169.80	290,818.80
09/27/2021	Bill Payment (Check)	1158	No	ADVANCE AUTO		HFB - O&M	-1,871.55	288,947.25
09/27/2021	Bill Payment (Check)	1165	No	KENTUCKY MINE SUPPLY		HFB - O&M	-1,692.65	287,254.60
09/27/2021	Bill Payment (Check)	1157	No	THE SHIRT SHACK		HFB - O&M	-778.20	286,476.40
09/27/2021	Bill Payment (Check)	1159	No	CORE & MAIN		HFB - O&M	-1,569.38	284,907.02
09/27/2021	Bill Payment (Check)	1160	No	MAASTECH TIRE & AUTO		HFB - O&M	-1,690.87	283,216.15
09/28/2021	Bill	741923	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	1,576.85	284,793.00
09/28/2021	Bill Payment (Check)	1015	No	CITY OF EVARTS		HFB - HOLDING:HFB - WATER	-12,796.57	271,996.43
09/28/2021	Bill Payment (Check)	1016	No	PINEVILLE UTILITY COMMISSION		HFB - HOLDING:HFB - WATER	-2,960.00	269,036.43
09/29/2021	Bill	1658915	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	16.60	269,053.03
09/29/2021	Bill		No	BMUD		PURCHASED WATER	30.14	269,083.17
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC		-Split-	2,229.74	271,312.91
09/29/2021	Bill		No	421 GAS N GO		VEHICLE FUEL & MAINT.	2,311.34	273,624.25
09/30/2021	Bill		No	KU - 6390		UTILITIES	57.58	273,681.83
09/30/2021	Bill		No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	175.53	273,857.36
09/30/2021	Bill	s100165528.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	49.51	273,906.87
10/01/2021	Bill	1659360	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	168.60	274,075.47
10/01/2021	Bill		No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	274,125.47
10/01/2021	Bill		No	KU - 8853		UTILITIES	33.24	274,158.71
10/01/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		WAGES:HEALTH INSURANCE	370.48	274,529.19
10/01/2021	Bill		No	KU - 8887		UTILITIES	911.68	275,440.87
10/01/2021	Bill		No	KU - 2900		-Split-	4,763.81	280,204.68
10/01/2021	Bill		No	WASTE CONNECTIONS		UTILITIES:OTHER UTILITIES	139.61	280,344.29
10/01/2021	Bill		No	KACO		INSURANCE	6,874.00	287,218.29
10/01/2021	Bill		No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	287,373.29
10/01/2021	Bill		No	KU - 4615		UTILITIES	823.29	288,196.58
10/01/2021	Bill	1659299	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	88.20	288,284.78
10/04/2021	Bill	1659417	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	439.05	288,723.83
10/05/2021	Bill	8030127884011	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	207.43	288,931.26
10/05/2021	Bill	1659621	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	16.30	288,947.56
10/05/2021	Bill	1659627	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	35.10	288,982.66
10/05/2021	Bill	1659607	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	1,125.00	290,107.66
10/06/2021	Bill	1310856	No	Harlan Newsmedia		ADVERTISING	222.71	290,330.37
10/06/2021	Bill	s100161640.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	1,648.19	291,978.56
10/07/2021	Bill		No	APPALACHIAN WIRELESS	act # 00301501192	TELEPHONE	324.14	292,302.70
10/08/2021	Bill	1659853	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	11.25	292,313.95
10/08/2021	Bill		No	KU - 3165		UTILITIES	44.40	292,358.35
10/08/2021	Bill	1659764	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	3.85	292,362.20

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10/08/2021	Bill		No	KU - 9731		UTILITIES	42.78	292,404.98
10/11/2021	Bill	W200567	No	KACO		INSURANCE	478.00	292,882.98
10/11/2021	Bill	P723513	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	3,376.32	296,259.30
10/12/2021	Bill	s100166184.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	669.20	296,928.50
10/12/2021	Bill		No	KU - 2356		UTILITIES	219.10	297,147.60
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC		-Split-	2,243.96	299,391.56
10/13/2021	Bill	3059	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	50.72	299,442.28
10/13/2021	Bill	P760380	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	710.54	300,152.82
10/14/2021	Bill	1660637	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	298.00	300,450.82
10/14/2021	Bill	1660657	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	3.54	300,454.36
10/14/2021	Bill	1660628	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	319.60	300,773.96
10/15/2021	Bill Payment (Check)	1180	No	KU - 4615		HFB - O&M	-823.29	299,950.67
10/15/2021	Bill Payment (Check)	1181	No	KU - 2900		HFB - O&M	-4,763.81	295,186.86
10/15/2021	Bill Payment (Check)	1179	No	KU - 6390		HFB - O&M	-57.58	295,129.28
10/15/2021	Bill Payment (Check)	1017	No	HARLAN WATER WORKS		HFB - HOLDING:HFB - WATER	-55,185.13	239,944.15
10/15/2021	Bill Payment (Check)	eft 1443115	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	-2,229.74	237,714.41
10/15/2021	Bill Payment (Check)	1177	No	KU - 8887		HFB - O&M	-911.68	236,802.73
10/15/2021	Bill		No	KU - 7900		UTILITIES	43.29	236,846.02
10/15/2021	Bill Payment (Check)	1178	No	KU - 8853		HFB - O&M	-33.24	236,812.78
10/17/2021	Bill	3351	No	KENTUCKY RURAL WATER		DUES AND SUBSCRIPTIONS	1,850.00	238,662.78
10/18/2021	Bill	C04-01	No	KIA		-Split-	8,433.84	247,096.62
10/18/2021	Bill	762932	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	161.90	247,258.52
10/18/2021	Bill	27559	No	SOUTHEAST TIRE		REPAIRS:VEH. MAINT	97.59	247,356.11
10/18/2021	Bill	1904162	No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	247,511.11
10/18/2021	Bill	0011389	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	24.00	247,535.11
10/18/2021	Bill	F209-10	No	KIA		-Split-	6,501.78	254,036.89
10/19/2021	Bill	1661194	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	287.90	254,324.79
10/20/2021	Bill Payment (Check)	1193	No	OFFICE DEPOT		HFB - O&M	-491.55	253,833.24
10/20/2021	Bill Payment (Check)	1198	No	WASTE CONNECTIONS		HFB - O&M	-139.61	253,693.63
10/20/2021	Bill Payment (Check)	1186	No	CONSOLIDATED PIPE		HFB - O&M	-587.20	253,106.43
10/20/2021	Bill Payment (Check)	1184	No	ADVANCE AUTO		HFB - O&M	-710.54	252,395.89
10/20/2021	Bill Payment (Check)	1189	No	HAYES PIPE SUPPLY, INC.		HFB - O&M	-456.60	251,939.29
10/20/2021	Bill Payment (Check)	1191	No	KACO		HFB - O&M	-6,874.00	245,065.29
10/20/2021	Bill Payment (Check)	1192	No	KENTUCKY MINE SUPPLY		HFB - O&M	-222.73	244,842.56
10/20/2021	Bill Payment (Check)	1182	No	421 GAS N GO		HFB - O&M	-2,311.34	242,531.22
10/20/2021	Bill Payment (Check)	1187	No	Harlan Newsmedia		HFB - O&M	-222.71	242,308.51
10/20/2021	Bill Payment (Check)	1196	No	TRI-STATE ELECTRONICS		HFB - O&M	-155.00	242,153.51
10/20/2021	Bill Payment (Check)	10189	No	ANTHEM BLUE CROSS BLUE SHIELD		HFB - PAYROLL	-370.48	241,783.03
10/20/2021	Bill Payment (Check)	1185	No	BMUD		HFB - O&M	-30.14	241,752.89
10/20/2021	Bill	205126718001	No	OFFICE DEPOT		SUPPLIES:OFFICE	65.49	241,818.38
10/20/2021	Bill	205126713001	No	OFFICE DEPOT		SUPPLIES:OFFICE	30.62	241,849.00
10/20/2021	Bill	s100166184.002	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	276.76	242,125.76
10/20/2021	Bill		No	RALEIGH'S BODY SHOP & TOWING		REPAIRS:VEH. MAINT	80.00	242,205.76
10/20/2021	Bill	205094250001	No	OFFICE DEPOT		SUPPLIES:OFFICE	89.96	242,295.72
10/20/2021	Bill		No	PACE ANALYTICAL SERVICES LLC		-Split-	5,569.00	247,864.72
10/20/2021	Bill Payment (Check)	772232776846	No	UNITEDHEALTHCARE		HFB - PAYROLL	-5,289.65	242,575.07
10/20/2021	Bill Payment (Check)	1183	No	A T & T		HFB - O&M	-286.37	242,288.70
10/20/2021	Bill Payment (Check)	1188	No	HARLAN T.V.		HFB - O&M	-52.90	242,235.80
10/20/2021	Bill Payment (Check)	1190	No	JOHNCO, INC.		HFB - O&M	-50.00	242,185.80
10/20/2021	Bill Payment (Check)	1195	No	THE SHIRT SHACK		HFB - O&M	-115.50	242,070.30
10/20/2021	Bill Payment (Check)	1197	No	USA BLUEBOOK		HFB - O&M	-1,576.85	240,493.45
10/20/2021	Bill Payment (Check)	1194	No	PACE ANALYTICAL SERVICES LLC		HFB - O&M	-4,704.00	235,789.45
10/21/2021	Bill	205126715001	No	OFFICE DEPOT		SUPPLIES:OFFICE	52.99	235,842.44
10/21/2021	Bill		No	KU - 2900		-Split-	4,659.98	240,502.42
10/22/2021	Bill	205126717001	No	OFFICE DEPOT		SUPPLIES:OFFICE	21.19	240,523.61
10/22/2021	Bill		No	KU - 4615		UTILITIES	813.41	241,337.02
10/22/2021	Bill		No	KU - 8887		UTILITIES	849.05	242,186.07
10/23/2021	Bill		No	A T & T		TELEPHONE	316.83	242,502.90
10/25/2021	Bill		No	HARLAN T.V.		UTILITIES:OTHER UTILITIES	52.90	242,555.80
10/25/2021	Bill		No	SOFTWARE SOLUTIONS		SOFTWARE	858.00	243,413.80
10/25/2021	Bill	2213276-000-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	3,317.86	246,731.66
10/26/2021	Bill	s100167410.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	1,130.00	247,861.66
10/26/2021	Bill	2213314-000-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	8,762.65	256,624.31
10/27/2021	Bill	1662216	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	36.86	256,661.17
10/27/2021	Bill		No	BMUD		PURCHASED WATER	30.14	256,691.31
10/28/2021	Bill	1662330	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	172.25	256,863.56
10/28/2021	Bill	1662386	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	2,146.00	259,009.56

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2021	Bill	1662362	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	11.55	259,021.11
10/28/2021	Bill		No	KU - 8853		UTILITIES	45.84	259,066.95
10/28/2021	Bill		No	KU - 6390		UTILITIES	55.18	259,122.13
10/29/2021	Bill	67282	No	HOWARD HEATING		REPAIRS:BUILDING REPAIRS	430.60	259,552.73
10/29/2021	Bill	P810615	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	1,003.48	260,556.21
10/29/2021	Bill		No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	260,606.21
10/29/2021	Bill	1662517	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	62.98	260,669.19
10/29/2021	Bill	P851613	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	362.42	261,031.61
10/30/2021	Bill		No	421 GAS N GO		VEHICLE FUEL & MAINT.	2,702.92	263,734.53
11/01/2021	Bill	5548132	No	WASTE CONNECTIONS		UTILITIES:OTHER UTILITIES	139.61	263,874.14
11/01/2021	Bill	1662675	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	135.93	264,010.07
11/01/2021	Bill	8030130585667	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	281.94	264,292.01
11/03/2021	Bill	916993	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	451.10	264,743.11
11/03/2021	Bill	916994	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	924.60	265,667.71
11/04/2021	Bill		No	ENTERPRISE FM TRUST		VEHICLE LEASE	1,147.60	266,815.31
11/05/2021	Bill	1663298	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	319.60	267,134.91
11/05/2021	Bill		No	KU - 9731		UTILITIES	43.06	267,177.97
11/05/2021	Bill	8030130920531	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	14.78	267,192.75
11/05/2021	Bill	8030130931860	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	26.97	267,219.72
11/05/2021	Bill		No	KU - 3165		UTILITIES	44.60	267,264.32
11/06/2021	Bill		No	PINEVILLE UTILITY COMMISSION		PURCHASED WATER	3,018.17	270,282.49
11/06/2021	Bill	207108906001	No	OFFICE DEPOT		SUPPLIES:OFFICE	564.91	270,847.40
11/06/2021	Bill	207146386001	No	OFFICE DEPOT		SUPPLIES:OFFICE	36.54	270,883.94
11/08/2021	Bill	1663456	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	162.94	271,046.88
11/08/2021	Bill	1663434	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	294.00	271,340.88
11/08/2021	Bill	1663452	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	4.40	271,345.28
11/08/2021	Bill	1663437	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	441.80	271,787.08
11/08/2021	Bill		No	KU - 2356		UTILITIES	225.67	272,012.75
11/08/2021	Bill	1663526	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	65.30	272,078.05
11/08/2021	Bill		No	KU - 2356		UTILITIES	207.46	272,285.51
11/08/2021	Bill		No	APPALACHIAN WIRELESS	act # 00301501192	TELEPHONE	325.35	272,610.86
11/10/2021	Bill Payment (Check)	1204	No	APPALACHIAN WIRELESS		HFB - O&M	-324.14	272,286.72
11/10/2021	Bill Payment (Check)	1003	No	KIA		HFB - SURCHARGE, BOND & INTEREST	-6,501.78	265,784.94
11/10/2021	Bill Payment (Check)	1216	No	KU - 8887		HFB - O&M	-849.05	264,935.89
11/10/2021	Bill Payment (Check)	1214	No	KU - 7900		HFB - O&M	-43.29	264,892.60
11/10/2021	Bill Payment (Check)	1215	No	KU - 8853		HFB - O&M	-45.84	264,846.76
11/10/2021	Bill Payment (Check)	1203	No	A T & T		HFB - O&M	-316.83	264,529.93
11/10/2021	Bill Payment (Check)	1206	No	HARLAN T.V.		HFB - O&M	-52.90	264,477.03
11/10/2021	Bill Payment (Check)	1207	No	HOWARD HEATING		HFB - O&M	-430.60	264,046.43
11/10/2021	Bill	8030131432147	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	9.98	264,056.41
11/10/2021	Bill Payment (Check)	1210	No	KU - 2900		HFB - O&M	-4,659.98	259,396.43
11/10/2021	Bill Payment (Check)	1208	No	KACO		HFB - O&M	-478.00	258,918.43
11/10/2021	Bill Payment (Check)	1213	No	KU - 6390		HFB - O&M	-55.18	258,863.25
11/10/2021	Bill Payment (Check)	1209	No	KU - 2356		HFB - O&M	-219.10	258,644.15
11/10/2021	Bill Payment (Check)	1205	No	CITCO WATER		HFB - O&M	-1,577.86	257,066.29
11/10/2021	Bill Payment (Check)	1211	No	KU - 3165		HFB - O&M	-89.00	256,977.29
11/10/2021	Bill Payment (Check)	1212	No	KU - 4615		HFB - O&M	-813.41	256,163.88
11/10/2021	Bill Payment (Check)	1217	No	KU - 9731		HFB - O&M	-85.84	256,078.04
11/10/2021	Bill Payment (Check)	1457834	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	-2,243.96	253,834.08
11/10/2021	Bill Payment (Check)	1004	No	KIA		HFB - SURCHARGE, BOND & INTEREST	-8,433.84	245,400.24
11/11/2021	Bill	p776049	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	1,499.14	246,899.38
11/11/2021	Bill	p880114	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	361.60	247,260.98
11/11/2021	Bill	P899842	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	650.49	247,911.47
11/11/2021	Bill	P901904	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	1,249.27	249,160.74
11/12/2021	Bill	3303	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	1,341.14	250,501.88
11/15/2021	Bill	3323	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	68.32	250,570.20
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT		-Split-	29,212.82	279,783.02
11/15/2021	Bill	918918	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	523.00	280,306.02
11/15/2021	Bill		No	UNITEDHEALTHCARE		WAGES:HEALTH INSURANCE	6,049.54	286,355.56
11/15/2021	Bill		No	KU - 7900		UTILITIES	43.44	286,399.00
11/15/2021	Bill	8030131932407	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	9.60	286,408.60
11/16/2021	Bill	16522732	No	BLOSSMAN GAS & APPLIANCE		UTILITIES:OTHER UTILITIES	173.94	286,582.54
11/16/2021	Bill	3327	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	60.26	286,642.80
11/16/2021	Bill	2213573-000-000	No	CONSOLIDATED PIPE		SUPPLIES:OPERATING SUPPLIES	1,585.60	288,228.40
11/17/2021	Bill	1664582	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	35.16	288,263.56
11/17/2021	Bill	sc86285	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	23.99	288,287.55
11/17/2021	Bill		No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	288,337.55
11/19/2021	Bill		No	KU - 2900		-Split-	4,535.89	292,873.44
11/19/2021	Bill	798938	No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	943.72	293,817.16
11/22/2021	Bill	6843796	No	G&C Supply Co		SUPPLIES:OPERATING SUPPLIES	631.76	294,448.92
11/22/2021	Bill		No	HARLAN T.V.		UTILITIES:OTHER UTILITIES	52.90	294,501.82
11/22/2021	Bill		No	KU - 8853		UTILITIES	48.72	294,550.54
11/22/2021	Bill	1664959	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	30.00	294,580.54
11/22/2021	Bill	1664969	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	49.15	294,629.69
11/22/2021	Bill		No	KU - 4615		UTILITIES	948.72	295,578.41
11/22/2021	Bill		No	KU - 8887		UTILITIES	882.73	296,461.14

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/23/2021	Bill	920317	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	1,261.10	297,722.24
11/23/2021	Bill		No	A T & T		TELEPHONE	283.65	298,005.89
11/23/2021	Bill		No	BMUD		PURCHASED WATER	30.14	298,036.03
11/23/2021	Bill	920318	No	HAYES PIPE SUPPLY, INC.		SUPPLIES	535.40	298,571.43
11/24/2021	Bill	1665348	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	76.00	298,647.43
11/24/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	2,623.19	301,270.62
11/24/2021	Bill	211734983001	No	OFFICE DEPOT		SUPPLIES:OFFICE	315.24	301,585.86
11/24/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	3,113.48	304,699.34
11/24/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	3,709.03	308,408.37
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC		-Split-	2,441.90	310,850.27
11/29/2021	Bill		No	HARLAN WATER WORKS		-Split-	54,037.81	364,888.08
11/30/2021	Bill	1665704	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	200.59	365,088.67
11/30/2021	Bill	s100170856.001	No	CITCO WATER		SUPPLIES:OPERATING SUPPLIES	87.08	365,175.75
11/30/2021	Bill	8030133487247	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	28.41	365,204.16
12/01/2021	Bill		No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	365,254.16
12/01/2021	Bill		No	WASTE CONNECTIONS		UTILITIES:OTHER UTILITIES	139.61	365,393.77
12/01/2021	Bill	1665853	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	42.95	365,436.72
12/01/2021	Bill		No	TRI-STATE ELECTRONICS		RADIO COMMUNICATION EXP.	155.00	365,591.72
12/02/2021	Bill	3435	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	89.47	365,681.19
12/02/2021	Bill	3434	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	461.75	366,142.94
12/03/2021	Bill	1666127	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	46.94	366,189.88
12/03/2021	Bill		No	ENTERPRISE FM TRUST		VEHICLE LEASE	1,147.60	367,337.48
12/03/2021	Bill		No	KU - 6390		UTILITIES	94.32	367,431.80
12/04/2021	Bill		No	PINEVILLE UTILITY COMMISSION		PURCHASED WATER	2,960.00	370,391.80
12/06/2021	Bill Payment (Check)	1233	No	KU - 2900		HFB - O&M	-4,535.89	365,855.91
12/06/2021	Bill Payment (Check)	1232	No	KU - 2356		HFB - O&M	-433.13	365,422.78
12/06/2021	Bill	354866	No	SOUTHERN WHOLESAL		SUPPLIES:OPERATING SUPPLIES	10.20	365,432.98
12/06/2021	Bill Payment (Check)	1222	No	421 GAS N GO		HFB - O&M	-2,702.92	362,730.06
12/06/2021	Bill Payment (Check)	1005	No	USDA/RURAL DEVELOPMENT		HFB - SURCHARGE, BOND & INTEREST	-29,212.82	333,517.24
12/06/2021	Bill Payment (Check)	eft	No	UNITEDHEALTHCARE		HFB - PAYROLL	-6,049.54	327,467.70
12/06/2021	Bill Payment (Check)	1024	No	CITY OF EVARTS		HFB - HOLDING:HFB - WATER	-9,445.70	318,022.00
12/06/2021	Bill Payment (Check)	1231	No	KENTUCKY MINE SUPPLY		HFB - O&M	-6,685.16	311,336.84
12/06/2021	Bill Payment (Check)	1230	No	JOHNCO, INC.		HFB - O&M	-100.00	311,236.84
12/06/2021	Bill Payment (Check)	1236	No	KU - 8853		HFB - O&M	-48.72	311,188.12
12/06/2021	Bill Payment (Check)	1025	No	PINEVILLE UTILITY COMMISSION		HFB - HOLDING:HFB - WATER	-3,018.17	308,169.95
12/06/2021	Bill	354865	No	SOUTHERN WHOLESAL		SUPPLIES:OPERATING SUPPLIES	13.79	308,183.74
12/06/2021	Bill Payment (Check)	1246	No	G&C Supply Co		HFB - O&M	-631.76	307,551.98
12/06/2021	Bill Payment (Check)	1244	No	CONSOLIDATED PIPE		HFB - O&M	-13,666.11	293,885.87
12/06/2021	Bill Payment (Check)	1247	No	HAYES PIPE SUPPLY, INC.		HFB - O&M	-3,695.20	290,190.67
12/06/2021	Bill Payment (Check)	1229	No	HARLAN T.V.		HFB - O&M	-52.90	290,137.77
12/06/2021	Bill Payment (Check)	1227	No	CITCO WATER		HFB - O&M	-4,737.69	285,400.08
12/06/2021	Bill Payment (Check)	1243	No	WASTE CONNECTIONS		HFB - O&M	-139.61	285,260.47
12/06/2021	Bill Payment (Check)	1248	No	OFFICE DEPOT		HFB - O&M	-861.70	284,398.77
12/06/2021	Bill Payment (Check)	1245	No	CORE & MAIN		HFB - O&M	-4,809.91	279,588.86
12/06/2021	Bill Payment (Check)	1249	No	PACE ANALYTICAL SERVICES LLC		HFB - O&M	-5,569.00	274,019.86
12/06/2021	Bill Payment (Check)	1235	No	KU - 7900		HFB - O&M	-43.44	273,976.42
12/06/2021	Bill Payment (Check)	1237	No	KU - 8887		HFB - O&M	-882.73	273,093.69
12/06/2021	Bill Payment (Check)	1238	No	MAASTECH TIRE & AUTO		HFB - O&M	-1,493.72	271,599.97
12/06/2021	Bill Payment (Check)	1239	No	RALEIGH'S BODY SHOP & TOWING		HFB - O&M	-80.00	271,519.97
12/06/2021	Bill Payment (Check)	1240	No	SOUTHEAST TIRE		HFB - O&M	-97.59	271,422.38
12/06/2021	Bill Payment (Check)	1241	No	TRI-STATE ELECTRONICS		HFB - O&M	-155.00	271,267.38
12/06/2021	Bill Payment (Check)	1242	No	USA BLUEBOOK		HFB - O&M	-161.90	271,105.48
12/06/2021	Bill Payment (Check)	1223	No	ADVANCE AUTO		HFB - O&M	-343.27	270,762.21
12/06/2021	Bill Payment (Check)	1224	No	APPALACHIAN WIRELESS		HFB - O&M	-325.35	270,436.86
12/06/2021	Bill Payment (Check)	1225	No	BLOSSMAN GAS & APPLIANCE		HFB - O&M	-173.94	270,262.92
12/06/2021	Bill Payment (Check)	1226	No	BMUD		HFB - O&M	-30.14	270,232.78
12/06/2021	Bill Payment (Check)	1228	No	ENTERPRISE FM TRUST		HFB - O&M	-1,147.60	269,085.18
12/06/2021	Bill Payment (Check)	1234	No	KU - 4615		HFB - O&M	-948.72	268,136.46
12/07/2021	Bill	28084	No	SOUTHEAST TIRE		REPAIRS:VEH. MAINT	71.99	268,208.45
12/07/2021	Bill		No	USA BLUEBOOK		SUPPLIES:OPERATING SUPPLIES	161.90	268,370.35
12/07/2021	Bill	1666492	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	295.89	268,666.24
12/07/2021	Bill		No	APPALACHIAN WIRELESS	act # 00301501192	TELEPHONE	336.40	269,002.64
12/07/2021	Bill	1666520	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	115.65	269,118.29

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12/08/2021	Bill	1666596	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	38.25	269,156.54
12/08/2021	Bill		No	KU - 9731		UTILITIES	49.71	269,206.25
12/08/2021	Bill		No	KU - 3165		UTILITIES	51.35	269,257.60
12/08/2021	Bill	1666609	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	17.58	269,275.18
12/08/2021	Bill	0011825	No	MAASTECH TIRE & AUTO		REPAIRS:VEH. MAINT	178.00	269,453.18
12/09/2021	Bill	8030134333502	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	12.99	269,466.17
12/09/2021	Bill	8030134333494	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	21.94	269,488.11
12/09/2021	Bill	8030134333504	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	22.08	269,510.19
12/09/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		WAGES:HEALTH INSURANCE	24.70	269,534.89
12/09/2021	Bill		No	KU - 2356		UTILITIES	35.17	269,570.06
12/10/2021	Bill	0007663	No	SOFTWARE SOLUTIONS		SOFTWARE	8,025.07	277,595.13
12/10/2021	Bill	0007664	No	SOFTWARE SOLUTIONS		SOFTWARE	1,200.00	278,795.13
12/10/2021	Bill	1666887	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	15.30	278,810.43
12/10/2021	Bill	1666905	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	5.98	278,816.41
12/10/2021	Bill	1666888	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	60.00	278,876.41
12/13/2021	Bill	28127	No	SOUTHEAST TIRE		REPAIRS:VEH. MAINT	10.00	278,886.41
12/13/2021	Bill		No	ADT SECURITY		SECURITY MONITORING	169.80	279,056.21
12/14/2021	Bill Payment (Check)	1023	No	HARLAN WATER WORKS		HFB - HOLDING:HFB - WATER	-54,037.81	225,018.40
12/14/2021	Bill	215532454001	No	OFFICE DEPOT		SUPPLIES:OFFICE	70.31	225,088.71
12/15/2021	Bill	1667468	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	776.00	225,864.71
12/15/2021	Bill		No	HARLAN WATER WORKS		-Split-	54,315.02	280,179.73
12/15/2021	Bill		No	KU - 7900		UTILITIES	47.83	280,227.56
12/16/2021	Bill	215532454002	No	OFFICE DEPOT		SUPPLIES:OFFICE	12.29	280,239.85
12/16/2021	Bill	215534835001	No	OFFICE DEPOT		SUPPLIES:OFFICE	236.90	280,476.75
12/16/2021	Bill		No	HAYES PIPE SUPPLY, INC.		SUPPLIES	2,661.50	283,138.25
12/16/2021	Bill	217389970001	No	OFFICE DEPOT		SUPPLIES:OFFICE	249.23	283,387.48
12/16/2021	Bill	215594603001	No	OFFICE DEPOT		SUPPLIES:OFFICE	136.43	283,523.91
12/16/2021	Bill	215560866001	No	OFFICE DEPOT		SUPPLIES:OFFICE	499.99	284,023.90
12/17/2021	Bill	892244	No	HARLAN SEPTIC		DUE FROM SEWER FUND	320.00	284,343.90
12/17/2021	Bill	1667851	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	25.20	284,369.10
12/17/2021	Bill	Q098071	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	344.30	284,713.40
12/20/2021	Bill		No	KU - 2900		-Split-	5,517.25	290,230.65
12/20/2021	Bill	355626	No	SOUTHERN WHOLESALE		SUPPLIES:OPERATING SUPPLIES	574.95	290,805.60
12/21/2021	Bill	70725511	No	ANGELIA'S GIFTS		PROMTIONAL EXPENSE	97.52	290,903.12
12/21/2021	Bill		No	KU - 6390		UTILITIES	109.95	291,013.07
12/21/2021	Bill	1668175	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	9.40	291,022.47
12/21/2021	Bill Payment (Check)	1251	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	-2,441.90	288,580.57
12/21/2021	Bill	Q106574	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	824.84	289,405.41
12/22/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	3,010.00	292,415.41
12/22/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	3,823.15	296,238.56
12/22/2021	Bill		No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	449.00	296,687.56
12/22/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	4,477.98	301,165.54
12/22/2021	Bill	1959	No	T n T TECHNOLOGIES		COMPUTER SUPPORT	900.00	302,065.54
12/22/2021	Bill		No	CITY OF EVARTS		PURCHASED WATER	2,817.09	304,882.63
12/22/2021	Bill		No	KU - 8887		UTILITIES	1,092.73	305,975.36
12/22/2021	Bill		No	SOUTHERN MAINTENANCE		VEHICLE FUEL & MAINT.	60.00	306,035.36
12/23/2021	Bill		No	HARLAN T.V.		UTILITIES:OTHER UTILITIES	52.90	306,088.26
12/23/2021	Bill	SC90052	No	CORE & MAIN		SUPPLIES:OPERATING SUPPLIES	61.54	306,149.80
12/23/2021	Bill	215534835002	No	OFFICE DEPOT		SUPPLIES:OFFICE	61.47	306,211.27
12/23/2021	Bill		No	A T & T		TELEPHONE	299.95	306,511.22
12/28/2021	Bill	8030136234152	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	11.69	306,522.91
12/28/2021	Bill		No	KU - 8853		UTILITIES	66.85	306,589.76
12/28/2021	Bill	8030136234154	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	55.99	306,645.75
12/28/2021	Bill	1668780	No	KENTUCKY MINE SUPPLY		SUPPLIES:OPERATING SUPPLIES	398.06	307,043.81
12/28/2021	Bill		No	KU - 4615		UTILITIES	1,126.42	308,170.23
12/29/2021	Bill	6848457	No	G&C Supply Co		SUPPLIES:OPERATING SUPPLIES	1,356.80	309,527.03
12/29/2021	Bill	8030136322902	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	161.39	309,688.42
12/29/2021	Bill	8030136322918	No	ADVANCE AUTO		REPAIRS:VEH. MAINT	36.91	309,725.33
12/30/2021	Bill Payment (Check)	EFT	No	ENTERPRISE FM TRUST		HFB - O&M	-1,147.60	308,577.73
12/30/2021	Bill Payment (Check)	1273	No	WASTE CONNECTIONS		HFB - O&M	-139.61	308,438.12
12/30/2021	Bill Payment (Check)	1270	No	SOUTHERN WHOLESALE		HFB - O&M	-23.99	308,414.13
12/30/2021	Bill Payment (Check)	1269	No	SOUTHEAST TIRE		HFB - O&M	-81.99	308,332.14
12/30/2021	Bill Payment (Check)	1268	No	SOFTWARE SOLUTIONS		HFB - O&M	-16,525.99	291,806.15
12/30/2021	Bill Payment (Check)	1267	No	MAASTECH TIRE & AUTO		HFB - O&M	-551.22	291,254.93
12/30/2021	Bill Payment (Check)	1263	No	KU - 3165		HFB - O&M	-51.35	291,203.58
12/30/2021	Bill Payment (Check)	1262	No	KU - 2356		HFB - O&M	-35.17	291,168.41
12/30/2021	Bill Payment (Check)	1260	No	JOHNCO, INC.		HFB - O&M	-50.00	291,118.41
12/30/2021	Bill Payment (Check)	1259	No	HARLAN SEPTIC		HFB - O&M	-320.00	290,798.41
12/30/2021	Bill Payment (Check)	1258	No	CORE & MAIN		HFB - O&M	-1,218.71	289,579.70
12/30/2021	Bill Payment (Check)	1253	No	A T & T		HFB - O&M	-283.65	289,296.05
12/30/2021	Bill Payment (Check)	1028	No	HARLAN CO. FISCAL CT.		HFB - HOLDING:HFB - GARBAGE	-65,705.62	223,590.43
12/30/2021	Bill Payment (Check)	1254	No	ADT SECURITY		HFB - O&M	-169.80	223,420.63
12/30/2021	Bill Payment (Check)	10201	No	ANTHEM BLUE CROSS BLUE SHIELD		HFB - PAYROLL	-24.70	223,395.93
12/30/2021	Bill Payment (Check)	1272	No	USA BLUEBOOK		HFB - O&M	-1,105.62	222,290.31
12/30/2021	Bill Payment (Check)	1256	No	BMUD		HFB - O&M	-30.14	222,260.17

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General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/30/2021	Bill Payment (Check)	1257	No	CITCO WATER		HFB - O&M	-1,735.27	220,524.90
12/30/2021	Bill Payment (Check)	1261	No	KENTUCKY MINE SUPPLY		HFB - O&M	-398.69	220,126.21
12/30/2021	Bill Payment (Check)	1264	No	KU - 6390		HFB - O&M	-94.32	220,031.89
12/30/2021	Bill Payment (Check)	1255	No	ADVANCE AUTO		HFB - O&M	-85.42	219,946.47
12/30/2021	Bill Payment (Check)	1266	No	KU - 9731		HFB - O&M	-49.71	219,896.76
12/30/2021	Bill Payment (Check)	1271	No	TRI-STATE ELECTRONICS		HFB - O&M	-155.00	219,741.76
12/31/2021	Bill Payment (Check)	1006	No	HARLAN CO. FISCAL CT.		HFB - SURCHARGE, BOND & INTEREST	-62,141.27	157,600.49
12/31/2021	Bill		No	JOHNCO, INC.		SUPPLIES:OFFICE	50.00	157,650.49
12/31/2021	Bill	13923	No	GAW & ASSOCIATES, PLLC		PROFESSIONAL FEES:ACCOUNTING	1,275.00	158,925.49
12/31/2021	Bill		No	421 GAS N GO		VEHICLE FUEL & MAINT.	4,909.09	163,834.58
Total for ACCOUNTS PAYABLE							\$89,944.47	
Accrued Payroll								
Beginning Balance								
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-4,936.00	4,936.00
Total for Accrued Payroll							\$ -4,936.00	
ACCTS PAY								
Beginning Balance								
01/01/2021	Journal Entry		No			-Split-	-82,352.00	82,352.00
Total for ACCTS PAY							\$ -82,352.00	
COLLECTIONS PAYABLE								
DUE TO CITY OF HARLAN SEWER								
Beginning Balance								
01/24/2021	Check	18576	No	CITY OF HARLAN SEWER	LATE CHARGES	MBC-OPERATION & MAINT. FUND (deleted)		73,529.05
01/24/2021	Check	18576	No	CITY OF HARLAN SEWER	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	-17,349.92	56,179.13
01/31/2021	Journal Entry	JAN-6	No			-Split-	14,677.99	70,857.12
02/24/2021	Check	18672	No	CITY OF HARLAN SEWER	LATE CHARGES	MBC-OPERATION & MAINT. FUND (deleted)		70,857.12
02/24/2021	Check	18672	No	CITY OF HARLAN SEWER	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	-14,637.59	56,219.53
02/28/2021	Journal Entry	FEB-7	No			-Split-	14,267.20	70,486.73
03/23/2021	Check	18730	No	CITY OF HARLAN SEWER	LATE CHARGES	MBC-OPERATION & MAINT. FUND (deleted)		70,486.73
03/23/2021	Check	18730	No	CITY OF HARLAN SEWER	FEBRUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	-14,267.20	56,219.53
03/31/2021	Journal Entry	March 2021	No			-Split-	15,454.45	71,673.98
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	15,529.19	87,203.17
05/18/2021	Check	998	No	CITY OF HARLAN SEWER		HFB - O&M	-15,719.84	71,483.33
05/18/2021	Check	999	No	CITY OF HARLAN SEWER		HFB - O&M	-15,514.72	55,968.61
05/31/2021	Journal Entry	May 2021	No			-Split-	14,125.23	70,093.84
06/16/2021	Check	1042	No	CITY OF HARLAN SEWER		HFB - O&M	-14,435.71	55,658.13
06/30/2021	Journal Entry	June 2021	No			-Split-	15,088.92	70,747.05
07/20/2021	Check	1001	No	CITY OF HARLAN SEWER	JUNE'S COLLECTIONS	HFB - HOLDING:HFB - SEWER	-15,088.92	55,658.13
07/31/2021	Journal Entry	July 2021	No			-Split-	16,846.50	72,504.63
08/19/2021	Check	1002	No	CITY OF HARLAN SEWER	JULY'S COLLECTIONS	HFB - HOLDING:HFB - SEWER	-16,832.68	55,671.95
08/31/2021	Journal Entry	August 2021	No			-Split-	16,666.00	72,337.95
09/16/2021	Check	1010	No	CITY OF HARLAN SEWER	AUGUST'S COLLECTIONS	HFB - HOLDING:HFB - SEWER	-17,528.31	54,809.64
09/30/2021	Journal Entry	Sept 2021	No			-Split-	17,047.37	71,857.01
10/21/2021	Check	1011	No	CITY OF HARLAN SEWER		HFB - HOLDING:HFB - SEWER	-17,144.50	54,712.51
10/31/2021	Journal Entry	Oct 2021	No			-Split-	17,908.59	72,621.10
11/09/2021	Check	1024	No	CITY OF HARLAN SEWER	October	HFB - HOLDING:HFB - SEWER	-17,978.77	54,642.33
11/30/2021	Journal Entry	Nov 2021	No			-Split-	16,701.60	71,343.93
12/20/2021	Check	1027	No	CITY OF HARLAN SEWER	October	HFB - HOLDING:HFB - SEWER	-16,701.60	54,642.33
12/31/2021	Journal Entry	Dec 2021	No			-Split-	15,740.83	70,383.16
Total for DUE TO CITY OF HARLAN SEWER							\$ -3,145.89	
DUE TO SEWER FROM REVENUE								
Beginning Balance								
01/24/2021	Check	18575	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		100.88
01/24/2021	Check	18575	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		100.88
01/24/2021	Check	18575	No	BMUD SEWER ACCT	DEC. 2020	MBC-OPERATION & MAINT. FUND (deleted)	-100.88	0.00
01/24/2021	Check	18575	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
01/24/2021	Check	18575	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
01/24/2021	Check	18575	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
01/24/2021	Check	18575	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
01/31/2021	Journal Entry	JAN-6	No			-Split-	95.74	95.74
02/24/2021	Check	18673	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		95.74
02/24/2021	Check	18673	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		95.74
02/24/2021	Check	18673	No	BMUD SEWER ACCT	JAN. 2021	MBC-OPERATION & MAINT. FUND (deleted)	-95.74	0.00
02/24/2021	Check	18673	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/24/2021	Check	18673	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/24/2021	Check	18673	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/24/2021	Check	18673	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/28/2021	Journal Entry	FEB-7	No			-Split-	81.34	81.34
03/23/2021	Check	18731	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		81.34
03/23/2021	Check	18731	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		81.34
03/23/2021	Check	18731	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		81.34
03/23/2021	Check	18731	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		81.34
03/23/2021	Check	18731	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		81.34
03/23/2021	Check	18731	No	BMUD SEWER ACCT	FEB. 2021	MBC-OPERATION & MAINT. FUND (deleted)	-81.34	0.00
03/23/2021	Check	18731	No	BMUD SEWER ACCT		MBC-OPERATION & MAINT. FUND (deleted)		0.00
Total for DUE TO SEWER FROM REVENUE							\$ -100.88	
HARLAN COUNTY GARBAGE								
Beginning Balance								
01/24/2021	Check	18577	No	HARLAN CO. FISCAL CT.	SEPTEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	-63,543.76	178,557.79

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2021	Journal Entry	JAN-6	No			-Split-	70,273.39	185,287.42
01/31/2021	Bill		No	HARLAN CO. FISCAL CT.		ACCOUNTS PAYABLE	-70,273.39	115,014.03
02/24/2021	Check	18674	No	HARLAN CO. FISCAL CT.	OCTOBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	-65,103.55	49,910.48
02/28/2021	Journal Entry	FEB-7	No			-Split-	63,826.78	113,737.26
02/28/2021	Bill		No	HARLAN CO. FISCAL CT.		ACCOUNTS PAYABLE	-63,826.78	49,910.48
03/23/2021	Check	18732	No	HARLAN CO. FISCAL CT.	NOVEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	-58,360.80	-8,450.32
03/31/2021	Journal Entry	March 2021	No			-Split-	70,158.13	61,707.81
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	72,107.74	133,815.55
05/07/2021	Check	18802	No	HARLAN CO. FISCAL CT.	MARCH, 2021	MBC-OPERATION & MAINT. FUND (deleted)	-71,223.74	62,591.81
05/07/2021	Check	18803	No	HARLAN CO. FISCAL CT.	APRIL, 2021	MBC-OPERATION & MAINT. FUND (deleted)	-72,909.36	-10,317.55
05/31/2021	Journal Entry	May 2021	No			-Split-	67,507.74	57,190.19
06/16/2021	Check	1041	No	HARLAN CO. FISCAL CT.	MAY 2021, COLLECTIONS	HFB - O&M	-68,490.56	-11,300.37
06/30/2021	Journal Entry	June 2021	No			-Split-	69,564.62	58,264.25
07/20/2021	Check	1000	No	HARLAN CO. FISCAL CT.	JUNE 2021, COLLECTIONS	HFB - HOLDING:HFB - GARBAGE	-69,564.62	-11,300.37
07/31/2021	Journal Entry	July 2021	No			-Split-	67,865.31	56,564.94
08/19/2021	Check	1005	No	HARLAN CO. FISCAL CT.		HFB - HOLDING:HFB - GARBAGE	-67,211.20	-10,646.26
08/31/2021	Journal Entry	August 2021	No			-Split-	66,434.93	55,788.67
09/16/2021	Check	1010	No	HARLAN CO. FISCAL CT.		HFB - HOLDING:HFB - GARBAGE	-67,549.23	-11,760.56
09/30/2021	Journal Entry	Sept 2021	No			-Split-	68,099.37	56,338.81
10/21/2021	Check	1011	No	HARLAN CO. FISCAL CT.	September 2021	HFB - HOLDING:HFB - GARBAGE	-63,158.53	-6,819.72
10/31/2021	Journal Entry	Oct 2021	No			-Split-	66,119.69	59,299.97
11/09/2021	Check	1023	No	HARLAN CO. FISCAL CT.	October 2021	HFB - HOLDING:HFB - GARBAGE	-66,029.96	-6,729.99
11/30/2021	Journal Entry	Nov 2021	No			-Split-	65,435.29	58,705.30
12/20/2021	Check	1026	No	HARLAN CO. FISCAL CT.	November 2021	HFB - HOLDING:HFB - GARBAGE	-65,435.29	-6,729.99
12/31/2021	Journal Entry	Dec 2021	No			-Split-	64,223.03	57,493.04
Total for HARLAN COUNTY GARBAGE							\$ -121,064.75	
Total for COLLECTIONS PAYABLE							\$ -124,311.52	
CUSTOMER DEPOSITS								
Beginning Balance								83,709.42
01/31/2021	Journal Entry	JAn-13	No			-Split-	-2,665.00	81,044.42
01/31/2021	Journal Entry	JAn-13	No			-Split-	1,566.00	82,610.42
02/28/2021	Journal Entry	FEB-10	No			-Split-	-1,994.00	80,616.42
02/28/2021	Journal Entry	FEB-10	No			-Split-	1,764.00	82,380.42
02/28/2021	Journal Entry	FEB-11	No			-Split-	-11.72	82,368.70
03/01/2021	Expense		No		CHECK #2335	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,361.15	81,007.55
03/02/2021	Expense		No		CHECK #2343	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,934.90	79,072.65
03/02/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	1,107.00	80,179.65
03/04/2021	Expense		No		DEPOSIT CORRECTION	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-10.00	80,169.65
03/04/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	418.00	80,587.65
03/04/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	957.00	81,544.65
03/08/2021	Expense		No		CHECK #2328	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-44.91	81,499.74
03/10/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	261.00	81,760.74
03/11/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	360.00	82,120.74
03/24/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	609.00	82,729.74
03/24/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	87.00	82,816.74
04/01/2021	Expense		No		CHECK #2344	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,369.44	81,447.30
04/02/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	261.00	81,708.30
04/05/2021	Expense		No		CHECK #2346	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.06	81,663.24
04/06/2021	Expense		No		CHECK #2350	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-33.34	81,629.90
04/07/2021	Expense		No		CHECK #2351	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,457.18	80,172.72
04/07/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	261.00	80,433.72
04/08/2021	Expense		No		CHECK #2347	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-12.43	80,421.29
04/09/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	882.00	81,303.29
04/09/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	622.00	81,925.29
04/09/2021	Expense		No		CHECK #2348	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-55.56	81,869.73
04/12/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	261.00	82,130.73
04/26/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	435.00	82,565.73
05/03/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	435.00	83,000.73
05/03/2021	Expense		No		CHECK #2362	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,099.32	81,901.41
05/06/2021	Expense		No		CHECK #2349	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-32.97	81,868.44
05/07/2021	Expense		No		CHECK #2355	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-42.69	81,825.75
05/10/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	348.00	82,173.75
05/12/2021	Expense		No		CHECK #2354	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-52.29	82,121.46
05/12/2021	Expense		No		CHECK #2339	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-10.98	82,110.48
05/24/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	360.00	82,470.48
05/24/2021	Expense		No		CHECK #2360	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.15	82,413.33
05/24/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	348.00	82,761.33
05/28/2021	Expense		No		TELLER CASHED CHECK #2356	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-20.03	82,741.30
06/01/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	174.00	82,915.30
06/01/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	87.00	83,002.30
06/01/2021	Expense		No		CHECK #2376	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,504.19	81,498.11
06/02/2021	Expense		No		CHECK #2365	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.17	81,452.94
06/07/2021	Expense		No		CHECK #2375	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-61.56	81,391.38
06/11/2021	Expense		No		TELLER CASHED CHECK #2369	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.20	81,346.18
06/14/2021	Expense		No		TELLER CASHED CHECK #2373	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.21	81,300.97
06/16/2021	Expense		No		CHECK #2364	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.28	81,243.69
06/17/2021	Expense		No		CHECK #2367	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-20.11	81,223.58
06/22/2021	Expense		No		CHECK #2359	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-12.46	81,211.12
06/23/2021	Deposit		No		DEPOSIT	BB&T-NEW CUSTOMER DEPOSITS (deleted)	1,056.00	82,267.12
06/25/2021	Expense		No		CHECK #2370	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-47.45	82,219.67
06/30/2021	Expense		No		CHECK #2342	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-13.91	82,205.76
07/06/2021	Expense		No		CHECK #2377	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,293.50	80,912.26
07/08/2021	Expense		No		CHECK #2380	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.36	80,854.90
07/12/2021	Expense		No		CHECK #2384	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.31	80,809.59
07/14/2021	Expense		No		CHECK #2383	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.25	80,752.34
07/19/2021	Expense		No		CHECK #2379	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.38	80,694.96
07/23/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,044.00	81,738.96
07/23/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	174.00	81,912.96
07/26/2021	Expense		No		CHECK #2382	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.32	81,855.64
07/28/2021	Expense		No		CHECK #2378	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-59.93	81,795.71
07/30/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	174.00	81,969.71
08/03/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	783.00	82,752.71

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2021	Expense		No		CHECK #2399	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,619.66	81,133.05
08/06/2021	Expense		No		CHECK #2395	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-42.95	81,090.10
08/06/2021	Expense		No		CHECK #2392	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.35	81,032.75
08/06/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	784.00	81,816.75
08/09/2021	Expense		No		CHECK #2387	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.36	81,759.39
08/10/2021	Expense		No		CHECK #2391	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.36	81,714.03
08/10/2021	Expense		No		CHECK #2390	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-14.12	81,699.91
08/10/2021	Expense		No		CHECK #2393	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.36	81,642.55
08/16/2021	Expense		No		CHECK #2366	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-24.34	81,618.21
08/17/2021	Expense		No		CHECK #2385	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-33.17	81,585.04
08/19/2021	Expense		No		CHECK #2398	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-43.31	81,541.73
08/20/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	522.00	82,063.73
08/25/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	522.00	82,585.73
08/30/2021	Expense		No		CHECK #2388	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-41.22	82,544.51
09/01/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	261.00	82,805.51
09/01/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	783.00	83,588.51
09/09/2021	Expense		No		TELLER CASHED CHECK #2402	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-52.27	83,536.24
09/13/2021	Expense		No		CHECK #2394	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-45.35	83,490.89
09/13/2021	Expense		No		CHECK #2407	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-26.83	83,464.06
09/14/2021	Expense		No		CHECK #2406	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,493.78	81,970.28
09/15/2021	Expense		No		CHECK #2403	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-57.55	81,912.73
09/27/2021	Expense		No		CHECK #2405	BB&T-NEW CUSTOMER DEPOSITS (deleted)	-22.43	81,890.30
10/01/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	273.00	82,163.30
10/01/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	348.00	82,511.30
10/05/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,230.00	83,741.30
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,126.35	84,867.65
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,208.70	86,076.35
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,221.30	87,297.65
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,064.91	88,362.56
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,167.04	89,529.60
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	809.28	90,338.88
10/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	1,137.16	91,476.04
10/22/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	696.00	92,172.04
10/28/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	696.00	92,868.04
11/01/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	348.00	93,216.04
11/01/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	435.00	93,651.04
11/12/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	783.00	94,434.04
11/24/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	447.00	94,881.04
11/24/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	783.00	95,664.04
12/06/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	186.00	95,850.04
12/08/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	696.00	96,546.04
12/30/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	795.00	97,341.04
12/30/2021	Deposit		No		Deposit	HFB - NEW CUSTOMER	522.00	97,863.04
Total for CUSTOMER DEPOSITS							\$14,153.62	
GARNISHMENT PAYABLE								
Beginning Balance								97.00
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	97.00
Total for GARNISHMENT PAYABLE							\$0.00	
INSURANCE PAYABLE								
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	14.19	14.19
Total for INSURANCE PAYABLE							\$14.19	
INTEREST PAYABLE								
INT PAY-BOH LOC								
Beginning Balance								162.96
01/24/2021	Check	18571	No	BANK OF HARLAN-NOTE	LOAN NO. 180002495	MBC-OPERATION & MAINT. FUND (deleted)	-169.17	-6.21
02/22/2021	Check	18661	No	BANK OF HARLAN-NOTE	LOAN NO. 180002495	MBC-OPERATION & MAINT. FUND (deleted)	-188.29	-194.50
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	194.50	0.00
Total for INT PAY-BOH LOC							\$ -162.96	
INT. PAY.- KIA								
Beginning Balance								371.09
01/31/2021	Journal Entry	JAN-8	No			-Split-	371.09	742.18
02/28/2021	Journal Entry	FEB-9	No			-Split-	371.09	1,113.27
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-1,113.27	0.00
Total for INT. PAY.- KIA							\$ -371.09	
INT. PAY.-RUD								
01/31/2021	Journal Entry	JAN-8	No			-Split-	3,794.17	3,794.17
02/28/2021	Journal Entry	FEB-9	No			-Split-	3,794.17	7,588.34
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-7,588.34	0.00
Total for INT. PAY.-RUD							\$0.00	
Total for INTEREST PAYABLE							\$ -534.05	
PAYROLL TAX PAYABLES								
FEDERAL W/H PAYABLE								
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	19.00	19.00
01/07/2021	Check	18521	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	33.00	52.00
01/07/2021	Check	18520	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	52.00
01/07/2021	Check	18515	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	80.00	132.00
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	20.00	152.00
01/07/2021	Check	18517	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	50.00	202.00
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	31.00	233.00
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	285.00
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	54.00	339.00
01/12/2021	Check	18525	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	43.00	382.00

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01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	19.00	401.00
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	40.00	441.00
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	7.00	448.00
01/12/2021	Check	18528	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	448.00
01/12/2021	Check	18529	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	467.00
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	519.00
01/12/2021	Check	18523	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	104.00	623.00
01/14/2021	Journal Entry	JAN-2	No			-Split-	-852.00	-229.00
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	-177.00
01/20/2021	Check	18540	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	-158.00
01/20/2021	Check	18539	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-158.00
01/20/2021	Check	18536	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	43.00	-115.00
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	20.00	-95.00
01/20/2021	Check	18534	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	75.00	-20.00
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	7.00	-13.00
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	13.00	0.00
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	7.00	7.00
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	20.00	27.00
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	79.00
01/25/2021	Check	18588	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	98.00
01/25/2021	Check	18587	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	98.00
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	31.00	129.00
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	28.00	157.00
01/25/2021	Check	18584	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	43.00	200.00
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.00	238.00
01/25/2021	Check	18582	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	83.00	321.00
01/31/2021	Journal Entry	JAN-1	No			-Split-	-598.00	-277.00
02/03/2021	Check	18598	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	-258.00
02/03/2021	Check	18597	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-258.00
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	21.00	-237.00
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	13.00	-224.00
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	13.00	-211.00
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	20.00	-191.00
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	38.00	-153.00
02/03/2021	Check	18594	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	62.00	-91.00
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.00	-53.00
02/03/2021	Check	18592	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	53.00	0.00
02/08/2021	Check	18620	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	50.00	50.00
02/08/2021	Journal Entry	FEB-1	No			-Split-	-941.00	-891.00
02/09/2021	Check	18630	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-891.00
02/10/2021	Check	18614	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-891.00
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	14.00	-877.00
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	23.00	-854.00
02/10/2021	Check	18611	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	43.00	-811.00
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	50.00	-761.00
02/10/2021	Check	18609	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	104.00	-657.00
02/10/2021	Check	18615	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	-638.00
02/10/2021	Check	18619	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	-619.00
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	13.00	-606.00
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-606.00
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	-554.00
02/16/2021	Check	18622	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	72.00	-482.00
02/16/2021	Check	18624	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-482.00
02/16/2021	Check	18623	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	49.00	-433.00
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	47.00	-386.00
02/16/2021	Check	18625	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	-367.00
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	59.00	-308.00
02/16/2021	Check	18627	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	289.00	-19.00
02/16/2021	Check	18628	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	0.00
02/24/2021	Check	18666	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	72.00	72.00
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	63.00	135.00
02/24/2021	Check	18664	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	160.00	295.00
02/24/2021	Check	18669	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	25.00	320.00
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	59.00	379.00
02/24/2021	Check	18668	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	379.00
02/24/2021	Check	18667	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	49.00	428.00
02/25/2021	Journal Entry	FEB-3	No			-Split-	-745.00	-317.00
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	51.00	-266.00
03/04/2021	Check	18681	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	-247.00
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	62.00	-185.00
03/04/2021	Check	18678	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	72.00	-113.00
03/04/2021	Check	18676	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	83.00	-30.00
03/04/2021	Check	18680	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-30.00
03/04/2021	Check	18679	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	30.00	0.00
03/08/2021	Check	18687	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	45.00	45.00
03/08/2021	Check	18684	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	109.00	154.00
03/08/2021	Check	18689	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	173.00
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	225.00
03/08/2021	Check	18688	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	225.00
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	33.00	258.00
03/08/2021	Check	18686	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	62.00	320.00
03/11/2021	Check	18721	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	34.00	354.00
03/11/2021	Check	18718	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	72.00	426.00
03/11/2021	Check	18723	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	444.00
03/11/2021	Check	18724	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	444.00
03/11/2021	Check	18725	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	463.00
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	52.00	515.00
03/11/2021	Check	18727	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	1.00	516.00
03/11/2021	Check	18722	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	18.00	534.00
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	33.00	567.00
03/11/2021	Check	18720	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	62.00	629.00
03/23/2021	Check	18750	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	647.00
03/23/2021	Check	18747	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	64.00	711.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2021	Check	18752	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	730.00
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	57.00	787.00
03/23/2021	Check	18745	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	119.00	906.00
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	33.00	939.00
03/23/2021	Journal Entry	mar-3	No			-Split-	-1,025.00	-86.00
03/23/2021	Check	18751	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-86.00
03/23/2021	Check	18748	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	41.00	-45.00
03/23/2021	Check	18749	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	45.00	0.00
03/25/2021	Journal Entry	mar-4	No			-Split-	-343.00	-343.00
03/30/2021	Check	18757	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	34.00	-309.00
03/30/2021	Check	18758	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	38.00	-271.00
03/30/2021	Check	18759	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	-253.00
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	54.00	-199.00
03/30/2021	Check	18760	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-199.00
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.00	-161.00
03/30/2021	Check	18754	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	72.00	-89.00
03/30/2021	Check	18756	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	64.00	-25.00
03/30/2021	Check	18761	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	25.00	0.00
04/07/2021	Check	100000	No	DWAYNE BLEVINS		BB&T-PAYROLL ACCOUNT (deleted)	0.00	0.00
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	30.00	30.00
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	49.00
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	49.00
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	67.00
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	40.00	107.00
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	27.00	134.00
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	43.00	177.00
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	196.00
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	196.00
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	44.00	240.00
04/14/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-196.00	44.00
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	44.00
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	15.00	59.00
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	20.00	79.00
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	34.00	113.00
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	24.00	137.00
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	85.00	222.00
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	222.00
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	20.00	242.00
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	7.00	249.00
04/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-249.00	0.00
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	19.00
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.00	52.00
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	24.00	76.00
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	63.00	139.00
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	158.00
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	158.00
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	158.00
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	26.00	184.00
04/28/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-184.00	0.00
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	19.00
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	21.00	40.00
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	32.00	72.00
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	23.00	95.00
04/29/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-175.00	-80.00
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-80.00
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	26.00	-54.00
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-54.00
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	63.00	9.00
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	9.00
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	20.00	29.00
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	48.00
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	48.00
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	32.00	80.00
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	15.00	95.00
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	45.00	140.00
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	23.00	163.00
05/06/2021	Expense	270152691958699	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-154.00	9.00
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	12.00	21.00
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	27.00	48.00
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	67.00
05/13/2021	Expense	270153384204081	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-258.65	-191.65
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	26.00	-165.65
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-165.65
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	86.00	-79.65
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-79.65
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	69.65	-10.00
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	9.00
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	23.00	32.00
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	32.00
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	30.00	62.00
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	62.00
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	62.00
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	81.00
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	99.00
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	66.00	165.00
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	14.00	179.00
05/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-170.00	9.00
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	52.10	61.10
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	61.10
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	70.00	131.10
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	32.00	163.10
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	0.00	163.10
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	116.00	279.10

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	15.00	294.10
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	23.00	317.10
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	19.00	336.10
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	354.10
05/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-345.10	9.00
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	9.00
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	52.10	61.10
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	70.00	131.10
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	19.00	150.10
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	32.00	182.10
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	200.10
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	23.00	223.10
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	15.00	238.10
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	116.00	354.10
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	0.00	354.10
06/04/2021	Expense		No	EFTPS		HFB - PAYROLL	-345.10	9.00
06/07/2021	Expense		No	EFTPS		HFB - PAYROLL	-286.53	-277.53
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	70.00	-207.53
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	2.00	-205.53
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	-187.53
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	11.01	-176.52
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	23.00	-153.52
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	27.00	-126.52
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	83.00	-43.52
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	9.00	-34.52
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	27.00	-7.52
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	27.53	20.01
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	70.00	90.01
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	90.01
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	19.00	109.01
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	22.00	131.01
06/17/2021	Expense		No	EFTPS		HFB - PAYROLL	-264.00	-132.99
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	32.00	-100.99
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	29.00	-71.99
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	23.00	-48.99
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	69.00	20.01
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	0.00	20.01
06/21/2021	Expense		No	EFTPS		HFB - PAYROLL	-339.06	-319.05
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	0.00	-319.05
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	-319.05
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	23.00	-296.05
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	74.00	-222.05
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	70.00	-152.05
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	33.00	-119.05
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	23.00	-96.05
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	43.00	-53.05
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	45.06	-7.99
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	28.00	20.01
06/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-372.00	-351.99
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	29.00	-322.99
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	19.00	-303.99
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	80.00	-223.99
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	0.00	-223.99
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	53.00	-170.99
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	-170.99
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	28.00	-142.99
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	70.00	-72.99
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	11.00	-61.99
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	82.00	20.01
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	22.00	42.01
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	70.00	112.01
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	130.01
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	130.01
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	28.00	158.01
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	32.00	190.01
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	74.00	264.01
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	82.00	346.01
07/08/2021	Expense		No	EFTPS		HFB - PAYROLL	-353.00	-6.99
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	0.00	-6.99
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	27.00	20.01
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	32.00	52.01
07/15/2021	Expense		No	EFTPS		HFB - PAYROLL	-377.00	-324.99
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	0.00	-324.99
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	80.00	-244.99
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	23.00	-221.99
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	35.00	-186.99
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	93.00	-93.99
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	-75.99
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	-75.99
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	-75.99
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	-57.99
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	70.00	12.01
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	24.00	36.01
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	71.00	107.01
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	29.00	136.01
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	32.00	168.01
07/22/2021	Expense		No	EFTPS		HFB - PAYROLL	-354.00	-185.99
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	87.00	-98.99
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	23.00	-75.99
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	0.00	-75.99
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	80.00	4.01
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	4.01
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	21.00	25.01

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	70.00	95.01
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	37.00	132.01
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	0.00	132.01
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	27.00	159.01
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	17.00	176.01
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	40.00	216.01
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	84.00	300.01
07/29/2021	Expense		No	EFTPS		HFB - PAYROLL	-376.00	-75.99
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	81.00	5.01
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	70.00	75.01
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL		75.01
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	71.00	146.01
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	36.00	182.01
08/05/2021	Expense		No	EFTPS		HFB - PAYROLL	-389.00	-206.99
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	23.00	-183.99
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	30.00	-153.99
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	28.00	-125.99
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	50.00	-75.99
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	-75.99
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	444.00	368.01
08/12/2021	Expense		No	EFTPS		HFB - PAYROLL	-444.00	-75.99
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	376.00	300.01
08/19/2021	Expense		No	EFTPS		HFB - PAYROLL	-376.00	-75.99
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	380.00	304.01
08/26/2021	Expense		No	EFTPS		HFB - PAYROLL	-380.00	-75.99
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	343.00	267.01
09/02/2021	Expense		No	EFTPS		HFB - PAYROLL	-343.00	-75.99
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	70.00	-5.99
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	16.00	10.01
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	25.00	35.01
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	79.00	114.01
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	31.00	145.01
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	163.01
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	163.01
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	60.00	223.01
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	41.00	264.01
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	0.00	264.01
09/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-410.00	-145.99
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	70.00	-75.99
09/16/2021	Expense		No	EFTPS		HFB - PAYROLL	-375.00	-450.99
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	375.00	-75.99
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	351.00	275.01
09/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-351.00	-75.99
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	466.00	390.01
09/30/2021	Expense		No	EFTPS		HFB - PAYROLL	-466.00	-75.99
09/30/2021	Journal Entry		No		Adjust to Actual	-Split-	-20.01	-96.00
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	402.00	306.00
10/07/2021	Expense		No	EFTPS		HFB - PAYROLL	-402.00	-96.00
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	398.00	302.00
10/14/2021	Expense		No	EFTPS		HFB - PAYROLL	-398.00	-96.00
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	434.15	338.15
10/21/2021	Expense		No	EFTPS		HFB - PAYROLL	-434.15	-96.00
10/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-329.46	-425.46
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	329.46	-96.00
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	542.09	446.09
11/04/2021	Expense		No	EFTPS		HFB - PAYROLL	-542.09	-96.00
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	394.32	298.32
11/11/2021	Expense		No	EFTPS		HFB - PAYROLL	-394.32	-96.00
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	410.97	314.97
11/18/2021	Expense		No	EFTPS		HFB - PAYROLL	-410.97	-96.00
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	440.32	344.32
11/25/2021	Expense		No	EFTPS		HFB - PAYROLL	-440.32	-96.00
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	428.58	332.58
12/02/2021	Expense		No	EFTPS		HFB - PAYROLL	-428.58	-96.00
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	364.21	268.21
12/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-364.21	-96.00
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	557.38	461.38
12/16/2021	Expense		No	EFTPS		HFB - PAYROLL	-557.37	-95.99
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	413.15	317.16
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-413.15	-95.99
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	488.61	392.62
12/30/2021	Expense		No	EFTPS		HFB - PAYROLL	-488.61	-95.99
12/31/2021	Journal Entry	2021	No	Adjust to actual		-Split-	95.99	0.00
Total for FEDERAL W/H PAYABLE							\$0.00	
FICA/MED PAYABLE								
01/07/2021	Check	18515	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	53.57	53.57
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	61.51
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.27	99.78
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	8.95	108.73
01/07/2021	Check	18517	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	42.09	150.82
01/07/2021	Check	18517	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	9.84	160.66
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	39.06	199.72
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.14	208.86
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	48.57	257.43
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	11.36	268.79
01/07/2021	Check	18520	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	16.10	284.89
01/07/2021	Check	18520	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.76	288.65
01/07/2021	Check	18521	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	34.41	323.06
01/07/2021	Check	18521	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	8.05	331.11
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	365.06
01/07/2021	Check	18515	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	12.53	377.59
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	58.36	435.95

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	13.65	449.60
01/12/2021	Check	18525	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	38.27	487.87
01/12/2021	Check	18525	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	8.95	496.82
01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	31.56	528.38
01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	7.38	535.76
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	61.72	597.48
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	14.44	611.92
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	40.47	652.39
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	9.47	661.86
01/12/2021	Check	18528	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	4.00	665.86
01/12/2021	Check	18528	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.94	666.80
01/12/2021	Check	18529	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	694.33
01/12/2021	Check	18529	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	700.77
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	734.72
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	742.66
01/12/2021	Check	18523	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	62.67	805.33
01/12/2021	Check	18523	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	14.66	819.99
01/14/2021	Journal Entry	JAN-2	No			-Split-	-924.79	-104.80
01/14/2021	Journal Entry	JAN-2	No			-Split-	-216.31	-321.11
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	40.47	-280.64
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	9.47	-271.17
01/20/2021	Check	18534	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	51.18	-219.99
01/20/2021	Check	18534	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	11.97	-208.02
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	-200.08
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	8.95	-191.13
01/20/2021	Check	18536	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	38.27	-152.86
01/20/2021	Check	18536	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	8.95	-143.91
01/20/2021	Check	18539	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	2.67	-141.24
01/20/2021	Check	18539	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.62	-140.62
01/20/2021	Check	18540	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-113.09
01/20/2021	Check	18540	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-106.65
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	-72.70
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	27.90	-44.80
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	6.53	-38.27
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.27	0.00
01/25/2021	Check	18582	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	55.49	55.49
01/25/2021	Check	18582	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	12.98	68.47
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	9.47	77.94
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	49.75	127.69
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	11.63	139.32
01/25/2021	Check	18584	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	38.27	177.59
01/25/2021	Check	18584	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	8.95	186.54
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	37.32	223.86
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	8.73	232.59
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	13.13	245.72
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	56.16	301.88
01/25/2021	Check	18587	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	13.43	315.31
01/25/2021	Check	18587	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.14	318.45
01/25/2021	Check	18588	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	345.98
01/25/2021	Check	18588	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	352.42
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	386.37
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	394.31
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.27	432.58
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	8.95	441.53
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	40.47	482.00
01/31/2021	Journal Entry	JAN-1	No			-Split-	-172.73	309.27
01/31/2021	Journal Entry	JAN-1	No			-Split-	-738.51	-429.24
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	27.90	-401.34
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	6.53	-394.81
02/03/2021	Check	18594	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	11.63	-383.18
02/03/2021	Check	18594	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	49.75	-333.43
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	11.63	-321.80
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	49.75	-272.05
02/03/2021	Check	18592	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	9.29	-262.76
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	27.90	-234.86
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	8.95	-225.91
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	38.27	-187.64
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	6.53	-181.11
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	49.58	-131.53
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	11.60	-119.93
02/03/2021	Check	18597	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	10.33	-109.60
02/03/2021	Check	18597	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	2.42	-107.18
02/03/2021	Check	18598	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-79.65
02/03/2021	Check	18598	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-73.21
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	27.16	-46.05
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	6.35	-39.70
02/03/2021	Check	18592	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	39.70	0.00
02/08/2021	Check	18620	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	8.95	8.95
02/08/2021	Check	18620	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	38.27	47.22
02/08/2021	Journal Entry	FEB-1	No			-Split-	-185.06	-137.84
02/08/2021	Journal Entry	FEB-1	No			-Split-	-791.25	-929.09
02/09/2021	Check	18630	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	11.16	-917.93
02/09/2021	Check	18630	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	2.61	-915.32
02/10/2021	Check	18611	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	38.27	-877.05
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	13.15	-863.90
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	56.21	-807.69
02/10/2021	Check	18609	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	14.68	-793.01
02/10/2021	Check	18609	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	62.67	-730.34
02/10/2021	Check	18611	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	8.95	-721.39
02/10/2021	Check	18619	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-714.95
02/10/2021	Check	18619	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-687.42
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	6.53	-680.89
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	27.90	-652.99

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	3.58	-649.41
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	15.31	-634.10
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	-626.16
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	-592.21
02/10/2021	Check	18615	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-585.77
02/10/2021	Check	18615	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-558.24
02/10/2021	Check	18614	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	2.26	-555.98
02/10/2021	Check	18614	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	9.66	-546.32
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	10.53	-535.79
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	45.03	-490.76
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	7.99	-482.77
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	34.18	-448.59
02/16/2021	Check	18627	No	MICHAEL BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	26.85	-421.74
02/16/2021	Check	18628	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-415.30
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	8.83	-406.47
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	37.77	-368.70
02/16/2021	Check	18625	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-362.26
02/16/2021	Check	18625	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-334.73
02/16/2021	Check	18624	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	1.87	-332.86
02/16/2021	Check	18624	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	8.00	-324.86
02/16/2021	Check	18623	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	11.42	-313.44
02/16/2021	Check	18623	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	48.83	-264.61
02/16/2021	Check	18622	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	12.98	-251.63
02/16/2021	Check	18622	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	55.49	-196.14
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	12.81	-183.33
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	54.77	-128.56
02/16/2021	Check	18628	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-101.03
02/16/2021	Check	18627	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	114.82	13.79
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	63.38	77.17
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	14.82	91.99
02/24/2021	Check	18666	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	55.49	147.48
02/24/2021	Check	18666	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	12.98	160.46
02/24/2021	Check	18667	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	48.83	209.29
02/24/2021	Check	18667	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	11.42	220.71
02/24/2021	Check	18668	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	21.33	242.04
02/24/2021	Check	18668	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	4.99	247.03
02/24/2021	Check	18669	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	30.62	277.65
02/24/2021	Check	18669	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	7.16	284.81
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	37.77	322.58
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	8.83	331.41
02/24/2021	Check	18664	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	78.45	409.86
02/24/2021	Check	18664	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	18.35	428.21
02/25/2021	Journal Entry	FEB-3	No			-Split-	-150.41	277.80
02/25/2021	Journal Entry	FEB-3	No			-Split-	-643.10	-365.30
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.53	-331.77
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.84	-323.93
03/04/2021	Check	18678	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	12.98	-310.95
03/04/2021	Check	18678	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	55.49	-255.46
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	14.66	-240.80
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	62.67	-178.13
03/04/2021	Check	18676	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	12.98	-165.15
03/04/2021	Check	18676	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	55.49	-109.66
03/04/2021	Check	18681	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-103.22
03/04/2021	Check	18681	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-75.69
03/04/2021	Check	18680	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	5.38	-70.31
03/04/2021	Check	18680	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	22.99	-47.32
03/04/2021	Check	18679	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	8.97	-38.35
03/04/2021	Check	18679	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	38.37	0.02
03/08/2021	Check	18684	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	64.10	64.12
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	98.07
03/08/2021	Check	18689	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	104.51
03/08/2021	Check	18689	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	132.04
03/08/2021	Check	18688	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.51	135.55
03/08/2021	Check	18688	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	15.00	150.55
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	158.49
03/08/2021	Check	18687	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	46.74	205.23
03/08/2021	Check	18686	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	11.63	216.86
03/08/2021	Check	18686	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	49.75	266.61
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	10.96	277.57
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	46.88	324.45
03/08/2021	Check	18684	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	14.99	339.44
03/08/2021	Check	18687	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	10.93	350.37
03/11/2021	Check	18722	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	15.62	365.99
03/11/2021	Check	18722	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	3.65	369.64
03/11/2021	Check	18723	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.04	395.68
03/11/2021	Check	18723	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.09	401.77
03/11/2021	Check	18724	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	9.33	411.10
03/11/2021	Check	18724	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	2.18	413.28
03/11/2021	Check	18725	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	440.81
03/11/2021	Check	18725	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	447.25
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	481.20
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	489.14
03/11/2021	Check	18727	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	5.21	494.35
03/11/2021	Check	18727	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	1.22	495.57
03/11/2021	Check	18718	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	49.75	545.32
03/11/2021	Check	18718	No	WAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	11.63	556.95
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	46.88	603.83
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	10.96	614.79
03/11/2021	Check	18720	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	49.75	664.54
03/11/2021	Check	18720	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	11.63	676.17
03/11/2021	Check	18721	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	40.46	716.63
03/11/2021	Check	18721	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.46	726.09
03/23/2021	Check	18747	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	51.18	777.27

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2021	Check	18747	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	11.97	789.24
03/23/2021	Journal Entry	mar-3	No			-Split-	-218.94	570.30
03/23/2021	Journal Entry	mar-3	No			-Split-	-936.29	-365.99
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	10.96	-355.03
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	46.88	-308.15
03/23/2021	Check	18745	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	15.66	-292.49
03/23/2021	Check	18745	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	66.97	-225.52
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	8.54	-216.98
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	36.50	-180.48
03/23/2021	Check	18752	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	-174.04
03/23/2021	Check	18752	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-146.51
03/23/2021	Check	18751	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	4.24	-142.27
03/23/2021	Check	18751	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	18.13	-124.14
03/23/2021	Check	18750	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.09	-118.05
03/23/2021	Check	18750	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.04	-92.01
03/23/2021	Check	18749	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	7.00	-85.01
03/23/2021	Check	18749	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	29.95	-55.06
03/23/2021	Check	18748	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	10.44	-44.62
03/23/2021	Check	18748	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	44.64	0.02
03/25/2021	Journal Entry	mar-4	No			-Split-	-75.38	-75.36
03/25/2021	Journal Entry	mar-4	No			-Split-	-322.41	-397.77
03/30/2021	Check	18761	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	7.16	-390.61
03/30/2021	Check	18761	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	30.62	-359.99
03/30/2021	Check	18759	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.09	-353.90
03/30/2021	Check	18759	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.04	-327.86
03/30/2021	Check	18758	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.20	-321.66
03/30/2021	Check	18758	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	26.53	-295.13
03/30/2021	Check	18757	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.58	-285.55
03/30/2021	Check	18757	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	40.98	-244.57
03/30/2021	Check	18756	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	51.18	-193.39
03/30/2021	Check	18754	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	11.63	-181.76
03/30/2021	Check	18754	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	49.75	-132.01
03/30/2021	Check	18756	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	11.97	-120.04
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	11.63	-108.41
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	49.75	-58.66
03/30/2021	Check	18760	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	12.33	-46.33
03/30/2021	Check	18760	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	2.88	-43.45
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	8.24	-35.21
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	35.23	0.02
04/07/2021	Check	100000	No	DWAYNE BLEVINS		BB&T-PAYROLL ACCOUNT (deleted)	0.00	0.02
04/07/2021	Check	100000	No	DWAYNE BLEVINS		BB&T-PAYROLL ACCOUNT (deleted)	0.00	0.02
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	24.78	24.80
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	5.80	30.60
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.25	56.85
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.14	62.99
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.33	77.32
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.35	80.67
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	38.27	118.94
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	8.95	127.89
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	48.31	176.20
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	11.30	187.50
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	215.03
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	221.47
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	46.73	268.20
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	10.93	279.13
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	58.00	337.13
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	13.56	350.69
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	27.37	378.06
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	6.40	384.46
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	9.40	393.86
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	40.18	434.04
04/14/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-311.57	122.47
04/14/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-72.87	49.60
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.58	56.18
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.26	59.44
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	35.01	94.45
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.22	103.67
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	28.15	131.82
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	13.93	145.75
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.68	152.43
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	28.60	181.03
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	8.19	189.22
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	39.41	228.63
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	27.22	255.85
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.37	262.22
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	35.23	297.45
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	8.24	305.69
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	44.73	350.42
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	10.46	360.88
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	61.22	422.10
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	14.32	436.42
04/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-82.72	353.70
04/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-353.68	0.02
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	44.72	44.74
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.31	51.05
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.99	78.04
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	8.08	86.12
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	34.53	120.65
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	10.46	131.11
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	10.76	141.87
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	46.04	187.91
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.87	191.78
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	16.56	208.34

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.18	214.52
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	26.39	240.91
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.35	247.26
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.16	274.42
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	11.67	286.09
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	49.92	336.01
04/28/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-63.68	272.33
04/28/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-272.31	0.02
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	28.56	28.58
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.68	35.26
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	34.12	69.38
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.98	77.36
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	44.49	121.85
04/29/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-63.75	58.10
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.41	64.51
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	27.41	91.92
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	10.77	102.69
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	46.03	148.72
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	3.58	152.30
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	15.32	167.62
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	11.67	179.29
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	49.91	229.20
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	10.40	239.60
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.26	245.86
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.76	272.62
04/29/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-277.10	-4.48
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.94	3.46
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	44.01	47.47
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	10.30	57.77
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	40.75	98.52
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	9.53	108.05
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	39.13	147.18
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.15	156.33
05/06/2021	Expense	270152691958699	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-61.55	94.78
05/06/2021	Expense	270152691958699	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-263.18	-168.40
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	26.44	-141.96
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.18	-135.78
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.53	-109.25
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.20	-103.05
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.79	-75.26
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.50	-68.76
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	24.58	-44.18
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	5.75	-38.43
05/06/2021	Check	10043	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	9.17	-29.26
05/06/2021	Check	10043	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	2.15	-27.11
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.95	6.84
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	13.28
05/13/2021	Expense	270153384204081	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-78.73	-65.45
05/13/2021	Expense	270153345963534	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-9.17	-74.62
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.53	-48.09
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.20	-41.89
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	24.09	-17.80
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	5.63	-12.17
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	62.13	49.96
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	14.53	64.49
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	21.64	86.13
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	30.91	117.04
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.22	124.26
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.52	151.78
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	10.96	162.74
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	37.37	200.11
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	8.74	208.85
05/13/2021	Expense	270153345963534	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-2.15	206.70
05/13/2021	Expense	270153384204081	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-336.69	-129.99
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	46.88	-83.11
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	27.53	-55.58
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	13.94	-41.64
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	59.61	17.97
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	7.79	25.76
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	33.31	59.07
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	5.26	64.33
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	22.53	86.86
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	6.44	93.30
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	6.15	99.45
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	26.28	125.73
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.78	132.51
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	28.97	161.48
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	12.03	173.51
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	51.45	224.96
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.08	234.04
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	38.82	272.86
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	10.29	283.15
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	44.00	327.15
05/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-77.76	249.39
05/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	-332.50	-83.11
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	13.95	-69.16
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	26.53	-42.63
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	38.73	-3.90
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	7.95	4.05
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	33.95	38.00
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	5.17	43.17
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	22.09	65.26
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	59.62	124.88

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	9.06	133.94
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	16.68	150.62
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.20	156.82
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	71.30	228.12
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	9.15	237.27
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	39.13	276.40
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	10.29	286.69
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	44.01	330.70
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	6.44	337.14
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	27.53	364.67
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	6.09	370.76
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	26.04	396.80
05/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-388.93	7.87
05/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-90.98	-83.11
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	6.09	-77.02
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	26.52	-50.50
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	13.94	-36.56
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	59.61	23.05
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	9.06	32.11
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	38.74	70.85
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.21	77.06
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	26.04	103.10
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	33.95	137.05
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	7.94	144.99
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	5.17	150.16
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	22.09	172.25
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	16.67	188.92
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	71.31	260.23
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	9.15	269.38
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	39.13	308.51
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	10.29	318.80
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	44.01	362.81
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	27.53	390.34
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	6.43	396.77
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	59.62	456.39
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	6.09	462.48
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	7.39	469.87
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	31.62	501.49
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	8.35	509.84
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	35.73	545.57
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	14.18	559.75
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	60.61	620.36
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	10.91	631.27
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	46.66	677.93
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	10.30	688.23
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	44.00	732.23
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	2.58	734.81
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	6.00	740.81
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	6.09	746.90
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	26.04	772.94
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	7.23	780.17
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	30.93	811.10
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	13.94	825.04
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	26.04	851.08
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	7.94	859.02
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	26.77	885.79
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	6.26	892.05
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	44.01	936.06
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	10.29	946.35
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	52.97	999.32
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	12.39	1,011.71
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	59.61	1,071.32
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	13.94	1,085.26
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	27.26	1,112.52
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.37	1,118.89
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	26.77	1,145.66
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	6.26	1,151.92
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	43.52	1,195.44
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	10.18	1,205.62
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	28.72	1,234.34
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	6.72	1,241.06
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	33.95	1,275.01
06/21/2021	Expense		No	EFTPS		HFB - PAYROLL	-369.99	905.02
06/21/2021	Expense		No	EFTPS		HFB - PAYROLL	-86.54	818.48
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	27.01	845.49
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.32	851.81
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	44.16	895.97
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	3.99	899.96
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	26.04	926.00
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	10.33	936.33
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	56.03	992.36
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	5.20	997.56
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	22.22	1,019.78
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	13.10	1,032.88
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	6.09	1,038.97
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	59.62	1,098.59
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	13.95	1,112.54
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	33.86	1,146.40
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	7.92	1,154.32
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	44.00	1,198.32
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	10.29	1,208.61
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	40.00	1,248.61
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	9.35	1,257.96

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	17.05	1,275.01
06/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-393.13	881.88
06/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-91.93	789.95
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	31.90	821.85
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	13.94	835.79
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	36.62	872.41
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	8.56	880.97
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	59.08	940.05
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	13.82	953.87
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	26.06	979.93
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	6.10	986.03
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	61.23	1,047.26
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	14.32	1,061.58
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	27.59	1,089.17
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	6.45	1,095.62
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	36.02	1,131.64
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	8.42	1,140.06
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	28.48	1,168.54
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.66	1,175.20
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	26.53	1,201.73
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	6.20	1,207.93
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	59.62	1,267.55
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	7.46	1,275.01
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	36.34	1,311.35
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	8.50	1,319.85
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	56.03	1,375.88
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	13.10	1,388.98
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	46.87	1,435.85
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	10.96	1,446.81
07/08/2021	Expense		No	EFTPS		HFB - PAYROLL	-379.73	1,067.08
07/08/2021	Expense		No	EFTPS		HFB - PAYROLL	-88.81	978.27
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	26.53	1,004.80
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	6.21	1,011.01
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	28.73	1,039.74
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.72	1,046.46
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	26.28	1,072.74
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	6.15	1,078.89
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	59.61	1,138.50
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	13.94	1,152.44
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	43.52	1,195.96
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	10.18	1,206.14
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	21.87	1,228.01
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	5.11	1,233.12
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	33.95	1,267.07
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	7.94	1,275.01
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	13.82	1,288.83
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	7.94	1,296.77
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	10.29	1,307.06
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	44.01	1,351.07
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	7.00	1,358.07
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	29.94	1,388.01
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	16.74	1,404.75
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	71.54	1,476.29
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	6.09	1,482.38
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	26.04	1,508.42
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.09	1,514.51
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	26.04	1,540.55
07/15/2021	Expense		No	EFTPS		HFB - PAYROLL	-388.10	1,152.45
07/15/2021	Expense		No	EFTPS		HFB - PAYROLL	-90.78	1,061.67
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	22.97	1,084.64
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	5.37	1,090.01
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	33.95	1,123.96
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	59.08	1,183.04
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	38.90	1,221.94
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	33.95	1,255.89
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	5.74	1,261.63
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	24.52	1,286.15
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	12.74	1,298.89
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	54.50	1,353.39
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	10.47	1,363.86
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	44.78	1,408.64
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	13.94	1,422.58
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	59.62	1,482.20
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	6.09	1,488.29
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	26.04	1,514.33
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.37	1,520.70
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	27.26	1,547.96
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	6.26	1,554.22
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	26.78	1,581.00
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	10.30	1,591.30
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	9.09	1,600.39
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	44.01	1,644.40
07/22/2021	Expense		No	EFTPS		HFB - PAYROLL	-380.36	1,264.04
07/22/2021	Expense		No	EFTPS		HFB - PAYROLL	-88.94	1,175.10
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	7.94	1,183.04
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	5.51	1,188.55
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	6.16	1,194.71
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	12.38	1,207.09
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	23.59	1,230.68
07/29/2021	Expense		No	EFTPS		HFB - PAYROLL	-375.77	854.91
07/29/2021	Expense		No	EFTPS		HFB - PAYROLL	-87.87	767.04
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	37.30	804.34
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	8.72	813.06

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	32.63	845.69
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	7.63	853.32
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	59.08	912.40
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	13.82	926.22
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	9.44	935.66
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	2.21	937.87
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	28.00	965.87
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	6.54	972.41
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	59.61	1,032.02
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	13.94	1,045.96
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	46.87	1,092.83
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	10.96	1,103.79
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	26.31	1,130.10
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	52.94	1,183.04
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	35.37	1,218.41
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	27.69	1,246.10
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	59.62	1,305.72
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	13.94	1,319.66
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	48.31	1,367.97
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	11.30	1,379.27
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	32.25	1,411.52
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	7.54	1,419.06
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	37.75	1,456.81
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	8.84	1,465.65
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	27.99	1,493.64
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.55	1,500.19
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	28.97	1,529.16
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	6.78	1,535.94
08/05/2021	Expense		No	EFTPS		HFB - PAYROLL	-94.70	1,441.24
08/05/2021	Expense		No	EFTPS		HFB - PAYROLL	-404.76	1,036.48
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	52.31	1,088.79
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	12.24	1,101.03
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	54.50	1,155.53
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	6.48	1,162.01
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	8.28	1,170.29
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	12.75	1,183.04
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	103.75	1,286.79
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	443.67	1,730.46
08/12/2021	Expense		No	EFTPS		HFB - PAYROLL	-443.67	1,286.79
08/12/2021	Expense		No	EFTPS		HFB - PAYROLL	-103.75	1,183.04
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	386.97	1,570.01
08/19/2021	Expense		No	EFTPS		HFB - PAYROLL	-90.50	1,479.51
08/19/2021	Expense		No	EFTPS		HFB - PAYROLL	-386.97	1,092.54
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	90.50	1,183.04
08/26/2021	Expense		No	EFTPS		HFB - PAYROLL	-90.72	1,092.32
08/26/2021	Expense		No	EFTPS		HFB - PAYROLL	-387.91	704.41
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	387.91	1,092.32
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	90.72	1,183.04
09/02/2021	Expense		No	EFTPS		HFB - PAYROLL	-356.77	826.27
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	83.44	909.71
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	356.77	1,266.48
09/02/2021	Expense		No	EFTPS		HFB - PAYROLL	-83.44	1,183.04
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	28.15	1,211.19
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	6.59	1,217.78
09/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-99.18	1,118.60
09/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-424.09	694.51
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	26.78	721.29
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	59.62	780.91
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	13.95	794.86
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	6.52	801.38
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	27.89	829.27
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	6.09	835.36
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	26.03	861.39
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	6.49	867.88
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	27.75	895.63
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	8.11	903.74
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	34.68	938.42
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	10.62	949.04
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	45.44	994.48
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	11.31	1,005.79
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	6.26	1,012.05
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	59.61	1,071.66
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	13.94	1,085.60
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	39.75	1,125.35
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	9.30	1,134.65
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	48.39	1,183.04
09/16/2021	Expense		No	EFTPS		HFB - PAYROLL	-89.03	1,094.01
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	380.67	1,474.68
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	89.03	1,563.71
09/16/2021	Expense		No	EFTPS		HFB - PAYROLL	-380.67	1,183.04
09/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-85.77	1,097.27
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	366.77	1,464.04
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	85.77	1,549.81
09/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-366.77	1,183.04
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	106.52	1,289.56
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	455.51	1,745.07
09/30/2021	Expense		No	EFTPS		HFB - PAYROLL	-455.51	1,289.56
09/30/2021	Journal Entry		No		Adjust to actual	-Split-	-1,275.01	14.55
09/30/2021	Expense		No	EFTPS		HFB - PAYROLL	-106.52	-91.97
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	397.42	305.45
10/07/2021	Expense		No	EFTPS		HFB - PAYROLL	-92.94	212.51
10/07/2021	Expense		No	EFTPS		HFB - PAYROLL	-397.42	-184.91
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	92.94	-91.97

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	398.38	306.41
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	93.18	399.59
10/14/2021	Expense		No	EFTPS		HFB - PAYROLL	-93.18	306.41
10/14/2021	Expense		No	EFTPS		HFB - PAYROLL	-398.38	-91.97
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	409.65	317.68
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	95.80	413.48
10/21/2021	Expense		No	EFTPS		HFB - PAYROLL	-409.65	3.83
10/21/2021	Expense		No	EFTPS		HFB - PAYROLL	-95.80	-91.97
10/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-353.03	-445.00
10/28/2021	Expense		No	EFTPS		HFB - PAYROLL	-82.57	-527.57
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	353.03	-174.54
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	82.57	-91.97
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	486.36	394.39
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	113.75	508.14
11/04/2021	Expense		No	EFTPS		HFB - PAYROLL	-113.75	394.39
11/04/2021	Expense		No	EFTPS		HFB - PAYROLL	-486.36	-91.97
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	395.05	303.08
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	92.38	395.46
11/11/2021	Expense		No	EFTPS		HFB - PAYROLL	-92.38	303.08
11/11/2021	Expense		No	EFTPS		HFB - PAYROLL	-395.05	-91.97
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	399.86	307.89
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	93.51	401.40
11/18/2021	Expense		No	EFTPS		HFB - PAYROLL	-399.86	1.54
11/18/2021	Expense		No	EFTPS		HFB - PAYROLL	-93.51	-91.97
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	431.02	339.05
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	100.82	439.87
11/25/2021	Expense		No	EFTPS		HFB - PAYROLL	-431.02	8.85
11/25/2021	Expense		No	EFTPS		HFB - PAYROLL	-100.82	-91.97
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	441.19	349.22
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	103.17	452.39
12/02/2021	Expense		No	EFTPS		HFB - PAYROLL	-103.17	349.22
12/02/2021	Expense		No	EFTPS		HFB - PAYROLL	-441.19	-91.97
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	372.80	280.83
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	87.18	368.01
12/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-87.18	280.83
12/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-372.80	-91.97
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	116.03	24.06
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	496.12	520.18
12/16/2021	Expense		No	EFTPS		HFB - PAYROLL	-496.12	24.06
12/16/2021	Expense		No	EFTPS		HFB - PAYROLL	-116.03	-91.97
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	417.00	325.03
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	97.53	422.56
12/22/2021	Check	10200	No	JONATHAN TEAGUE		HFB - PAYROLL	4.35	426.91
12/22/2021	Check	10200	No	JONATHAN TEAGUE		HFB - PAYROLL	18.60	445.51
12/22/2021	Check	10196	No	HAZEL S LEITCH		HFB - PAYROLL	4.35	449.86
12/22/2021	Check	10196	No	HAZEL S LEITCH		HFB - PAYROLL	18.60	468.46
12/22/2021	Check	10192	No	GRANT COOPER		HFB - PAYROLL	4.35	472.81
12/22/2021	Check	10192	No	GRANT COOPER		HFB - PAYROLL	18.60	491.41
12/22/2021	Check	10198	No	DANIEL L SMITH		HFB - PAYROLL	18.60	510.01
12/22/2021	Check	10191	No	DWAYNE BLEVINS		HFB - PAYROLL	18.60	528.61
12/22/2021	Check	10191	No	DWAYNE BLEVINS		HFB - PAYROLL	4.35	532.96
12/22/2021	Check	10199	No	RUSSELL W SUTHERBY		HFB - PAYROLL	4.35	537.31
12/22/2021	Check	10199	No	RUSSELL W SUTHERBY		HFB - PAYROLL	18.60	555.91
12/22/2021	Check	10195	No	MARY G HATMAKER		HFB - PAYROLL	18.60	574.51
12/22/2021	Check	10195	No	MARY G HATMAKER		HFB - PAYROLL	4.35	578.86
12/22/2021	Check	10194	No	RICK HALL		HFB - PAYROLL	4.35	583.21
12/22/2021	Check	10194	No	RICK HALL		HFB - PAYROLL	18.60	601.81
12/22/2021	Check	10193	No	MARCELLA FUSON		HFB - PAYROLL	4.35	606.16
12/22/2021	Check	10193	No	MARCELLA FUSON		HFB - PAYROLL	18.60	624.76
12/22/2021	Check	10197	No	KENNETH SKIDMORE		HFB - PAYROLL	18.60	643.36
12/22/2021	Check	10198	No	DANIEL L SMITH		HFB - PAYROLL	4.35	647.71
12/22/2021	Check	10197	No	KENNETH SKIDMORE		HFB - PAYROLL	4.35	652.06
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-186.00	466.06
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-43.50	422.56
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-417.00	5.56
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	-97.53	-91.97
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	101.06	9.09
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	432.17	441.26
12/30/2021	Expense		No	EFTPS		HFB - PAYROLL	-101.06	340.20
12/30/2021	Expense		No	EFTPS		HFB - PAYROLL	-432.17	-91.97
12/31/2021	Journal Entry	2021 Adjust to actual	No			-Split-	91.97	0.00
Total for FICA/MED PAYABLE							\$0.00	
KY UNEMPLOYMENT PAYABLE								
Beginning Balance								
								7.87
01/12/2021	Check	18533	No	TREAS. KY UNEMPLOYMENT		MBC-OPERATION & MAINT. FUND (deleted)	-7.87	0.00
Total for KY UNEMPLOYMENT PAYABLE							\$ -7.87	
KY W/H PAYABLE								
Beginning Balance								
								1,201.00
01/07/2021	Check	18515	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	40.00	1,241.00
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	1,265.00
01/07/2021	Check	18521	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	24.00	1,289.00
01/07/2021	Check	18520	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,299.00
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	27.00	1,326.00
01/07/2021	Check	18517	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	30.00	1,356.00
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	29.00	1,385.00
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	35.00	1,420.00
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	1,444.00
01/12/2021	Check	18529	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,463.00
01/12/2021	Check	18528	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	1.00	1,464.00
01/12/2021	Check	18532	No	ky w/h	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	-1,201.00	263.00

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	28.00	291.00
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	45.00	336.00
01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	23.00	359.00
01/12/2021	Check	18525	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	27.00	386.00
01/12/2021	Check	18523	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	47.00	433.00
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	43.00	476.00
01/20/2021	Check	18534	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	38.00	514.00
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	28.00	542.00
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	20.00	562.00
01/20/2021	Check	18536	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	27.00	589.00
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	27.00	616.00
01/20/2021	Check	18539	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	616.00
01/20/2021	Check	18540	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	635.00
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	659.00
01/25/2021	Check	18582	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	41.00	700.00
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	36.00	736.00
01/25/2021	Check	18584	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	27.00	763.00
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	28.00	791.00
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	41.00	832.00
01/25/2021	Check	18587	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	8.00	840.00
01/25/2021	Check	18588	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	859.00
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	883.00
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	27.00	910.00
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	28.00	938.00
02/03/2021	Check	18592	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	29.00	967.00
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	986.00
02/03/2021	Check	18598	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,005.00
02/03/2021	Check	18597	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	6.00	1,011.00
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	35.00	1,046.00
02/03/2021	Check	18594	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	36.00	1,082.00
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	20.00	1,102.00
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	27.00	1,129.00
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	20.00	1,149.00
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	36.00	1,185.00
02/08/2021	Check	18620	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	28.00	1,213.00
02/09/2021	Check	18630	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	6.00	1,219.00
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	1,243.00
02/10/2021	Check	18615	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,262.00
02/10/2021	Check	18614	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	5.00	1,267.00
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	32.00	1,299.00
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	25.00	1,324.00
02/10/2021	Check	18611	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	27.00	1,351.00
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	41.00	1,392.00
02/10/2021	Check	18609	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	47.00	1,439.00
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	9.00	1,448.00
02/10/2021	Check	18619	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,467.00
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	20.00	1,487.00
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	40.00	1,527.00
02/16/2021	Check	18628	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,546.00
02/16/2021	Check	18627	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	89.00	1,635.00
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	27.00	1,662.00
02/16/2021	Check	18625	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,681.00
02/16/2021	Check	18624	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	4.00	1,685.00
02/16/2021	Check	18623	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	37.00	1,722.00
02/16/2021	Check	18622	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	41.00	1,763.00
02/24/2021	Check	18668	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	15.00	1,778.00
02/24/2021	Check	18667	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	37.00	1,815.00
02/24/2021	Check	18666	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	41.00	1,856.00
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	47.00	1,903.00
02/24/2021	Check	18664	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	60.00	1,963.00
02/24/2021	Check	18669	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	21.00	1,984.00
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	27.00	2,011.00
03/04/2021	Check	18679	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	28.00	2,039.00
03/04/2021	Check	18680	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	16.00	2,055.00
03/04/2021	Check	18681	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	2,074.00
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	2,098.00
03/04/2021	Check	18676	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	41.00	2,139.00
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	46.00	2,185.00
03/04/2021	Check	18678	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	41.00	2,226.00
03/08/2021	Journal Entry	MAR-1	No			-Split-	-2,011.00	215.00
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	239.00
03/08/2021	Check	18689	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	258.00
03/08/2021	Check	18688	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	10.00	268.00
03/08/2021	Check	18687	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	35.00	303.00
03/08/2021	Check	18686	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	36.00	339.00
03/08/2021	Check	18684	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	48.00	387.00
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	34.00	421.00
03/11/2021	Check	18725	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	440.00
03/11/2021	Check	18724	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	5.00	445.00
03/11/2021	Check	18727	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	2.00	447.00
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	471.00
03/11/2021	Check	18718	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	37.00	508.00
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	34.00	542.00
03/11/2021	Check	18720	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	36.00	578.00
03/11/2021	Check	18721	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	30.00	608.00
03/11/2021	Check	18722	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	10.00	618.00
03/11/2021	Check	18723	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	636.00
03/23/2021	Check	18745	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	51.00	687.00
03/23/2021	Check	18747	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	38.00	725.00
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	34.00	759.00
03/23/2021	Check	18748	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	33.00	792.00
03/23/2021	Check	18749	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	22.00	814.00
03/23/2021	Check	18750	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	832.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2021	Check	18751	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	12.00	844.00
03/23/2021	Check	18752	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	863.00
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	26.00	889.00
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	25.00	914.00
03/30/2021	Check	18760	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	7.00	921.00
03/30/2021	Check	18761	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	21.00	942.00
03/30/2021	Check	18759	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	18.00	960.00
03/30/2021	Check	18754	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	37.00	997.00
03/30/2021	Check	18757	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	30.00	1,027.00
03/30/2021	Check	18756	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	38.00	1,065.00
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	36.00	1,101.00
03/30/2021	Check	18758	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,120.00
04/07/2021	Check	100000	No	DWAYNE BLEVINS		BB&T-PAYROLL ACCOUNT (deleted)	0.00	1,120.00
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	35.00	1,155.00
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	17.00	1,172.00
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,191.00
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,210.00
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	36.00	1,246.00
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	28.00	1,274.00
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	9.00	1,283.00
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,302.00
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	43.00	1,345.00
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	29.00	1,374.00
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	20.00	1,394.00
04/15/2021	Expense		No	KENTUCKY STATE TREASURER		MBC-OPERATION & MAINT. FUND (deleted)	-1,120.00	274.00
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	29.00	303.00
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	46.00	349.00
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	33.00	382.00
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	25.00	407.00
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	426.00
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	25.00	451.00
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	9.00	460.00
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	20.00	480.00
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	499.00
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	25.00	524.00
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	35.00	559.00
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	578.00
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	11.00	589.00
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	19.00	608.00
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	37.00	645.00
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	33.00	678.00
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	697.00
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	35.00	732.00
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	10.00	742.00
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	37.00	779.00
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	33.00	812.00
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	836.00
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	20.00	856.00
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	20.00	876.00
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	30.00	906.00
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	33.00	939.00
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	19.00	958.00
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	977.00
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	996.00
05/06/2021	Check	10043	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	5.00	1,001.00
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	17.00	1,018.00
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	29.00	1,047.00
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	1,071.00
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	47.00	1,118.00
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,137.00
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	22.00	1,159.00
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	1,178.00
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	35.00	1,213.00
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	28.00	1,241.00
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	45.49	1,286.49
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	15.00	1,301.49
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	17.00	1,318.49
05/15/2021	Expense		No	KENTUCKY STATE TREASURER		MBC-OPERATION & MAINT. FUND (deleted)	-876.00	442.49
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	38.00	480.49
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	21.00	501.49
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.00	520.49
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	16.00	536.49
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	24.00	560.49
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	560.49
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	33.00	593.49
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	29.00	622.49
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	19.00	641.49
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	33.00	674.49
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	29.00	703.49
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	45.00	748.49
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.00	767.49
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	785.49
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	19.00	804.49
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	54.00	858.49
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	15.00	873.49
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	24.00	897.49
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	28.65	926.14
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	33.00	959.14
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	19.00	978.14
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	28.65	1,006.79
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.00	1,025.79
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	45.00	1,070.79

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	24.00	1,094.79
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	15.00	1,109.79
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	54.00	1,163.79
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	29.00	1,192.79
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	1,210.79
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	46.00	1,256.79
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	35.00	1,291.79
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	33.00	1,324.79
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	0.00	1,324.79
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	1,342.79
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	22.00	1,364.79
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	45.00	1,409.79
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	18.41	1,428.20
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	26.00	1,454.20
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	22.00	1,476.20
06/15/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - PAYROLL	-926.14	550.06
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	40.00	590.06
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	33.00	623.06
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	24.00	647.06
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	19.00	666.06
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	21.00	687.06
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	33.00	720.06
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	19.00	739.06
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.00	758.06
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	45.00	803.06
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	33.00	836.06
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.00	855.06
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	15.00	870.06
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	42.00	912.06
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	45.00	957.06
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	16.16	973.22
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	29.00	1,002.22
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	33.00	1,035.22
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	25.00	1,060.22
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	18.00	1,078.22
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	27.00	1,105.22
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	23.00	1,128.22
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	45.00	1,173.22
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	19.00	1,192.22
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	20.00	1,212.22
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	31.00	1,243.22
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	19.00	1,262.22
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	47.00	1,309.22
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	18.00	1,327.22
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	45.00	1,372.22
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	19.00	1,391.22
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	21.00	1,412.22
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	19.00	1,431.22
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	35.00	1,466.22
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	33.00	1,499.22
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	32.00	1,531.22
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	45.00	1,576.22
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	15.00	1,591.22
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	24.00	1,615.22
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	42.00	1,657.22
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	22.00	1,679.22
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	55.00	1,734.22
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	1,752.22
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	18.00	1,770.22
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	33.00	1,803.22
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	24.00	1,827.22
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	16.00	1,843.22
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	45.00	1,888.22
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	34.00	1,922.22
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	33.00	1,955.22
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	19.00	1,974.22
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.00	1,993.22
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	24.00	2,017.22
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	45.00	2,062.22
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	34.00	2,096.22
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	41.00	2,137.22
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	17.00	2,154.22
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	2,172.22
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	32.00	2,204.22
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	24.00	2,228.22
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	45.00	2,273.22
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	5.00	2,278.22
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	20.00	2,298.22
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	45.00	2,343.22
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	40.00	2,383.22
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	18.00	2,401.22
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	35.00	2,436.22
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	16.00	2,452.22
07/30/2021	Expense		No	KENTUCKY STATE TREASURER	June 2021	HFB - PAYROLL	-1,084.22	1,368.00
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	31.00	1,399.00
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	45.00	1,444.00
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	36.00	1,480.00
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	23.00	1,503.00
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	28.00	1,531.00
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	20.00	1,551.00
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	21.00	1,572.00
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	20.00	1,592.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	41.00	1,633.00
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	40.00	1,673.00
08/11/2021	Expense		No		ACH Withdrawal PAYROLLTAX - TAX DEBIT 610984900	HFB - PAYROLL	-1,434.00	239.00
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	332.00	571.00
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	289.00	860.00
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	291.00	1,151.00
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	266.00	1,417.00
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.00	1,436.00
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	20.00	1,456.00
09/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-1,217.00	239.00
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	45.00	284.00
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	20.00	304.00
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	45.00	349.00
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	29.00	378.00
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	36.00	414.00
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	34.00	448.00
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	30.00	478.00
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	20.00	498.00
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	18.00	516.00
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	286.00	802.00
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	274.00	1,076.00
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	343.00	1,419.00
09/30/2021	Journal Entry		No		Adjust to actual	-Split-	1,090.22	2,509.22
09/30/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - PAYROLL	-1,485.00	1,024.22
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	300.00	1,324.22
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	299.00	1,623.22
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	308.98	1,932.20
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	263.33	2,195.53
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	368.29	2,563.82
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	297.22	2,861.04
11/08/2021	Expense		No			HFB - PAYROLL	-1,171.31	1,689.73
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	301.10	1,990.83
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	323.67	2,314.50
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	331.84	2,646.34
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	279.27	2,925.61
12/09/2021	Expense		No	EFTPS		HFB - PAYROLL	-1,290.28	1,635.33
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	378.57	2,013.90
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	312.32	2,326.22
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	327.15	2,653.37
12/31/2021	Journal Entry	2021 Adjust to actual	No			-Split-	-1,024.22	1,629.15
Total for KY W/H PAYABLE							\$428.15	
LIFE INS PAYABLE								
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	14.19
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		14.19
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		14.19
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		14.19
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	23.37
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	52.69	76.06
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	29.25	105.31
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		105.31
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		105.31
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	119.50
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	52.69	172.19
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		172.19
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	29.25	201.44
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		201.44
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		201.44
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	210.62
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		210.62
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		210.62
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		210.62
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	29.25	239.87
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		239.87
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		239.87
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	249.05
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	263.24
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		263.24
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		263.24
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		263.24
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	29.25	292.49
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		292.49
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		292.49
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		292.49
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	301.67
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		301.67
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	315.86
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	29.25	345.11
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		345.11
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	359.30
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		359.30
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		359.30
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		359.30
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	368.48
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		368.48
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		368.48
05/13/2021	Expense		No	AFLAC		MBC-OPERATION & MAINT. FUND (deleted)	-307.20	61.28
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)		61.28
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	70.46
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		70.46
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		70.46

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	38.07	108.53
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	122.72
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		122.72
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		122.72
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		122.72
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		122.72
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	9.18	131.90
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)		131.90
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		131.90
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	14.19	146.09
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		146.09
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	38.07	184.16
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)		184.16
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL		184.16
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL		184.16
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL		184.16
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL		184.16
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL		184.16
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	9.18	193.34
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL		193.34
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	14.19	207.53
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	38.07	245.60
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL		245.60
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL		245.60
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL		245.60
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	9.18	254.78
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL		254.78
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	14.19	268.97
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	38.07	307.04
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL		307.04
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL		307.04
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL		307.04
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL		307.04
06/09/2021	Expense		No	LIBERTY NATIONAL		MBC-OPERATION & MAINT. FUND (deleted)	-228.33	78.71
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL		78.71
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL		78.71
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL		78.71
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL		78.71
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL		78.71
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	9.18	87.89
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL		87.89
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	14.22	102.11
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	38.07	140.18
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL		140.18
06/15/2021	Expense		No	AFLAC		HFB - PAYROLL	-245.76	-105.58
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL		-105.58
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL		-105.58
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL		-105.58
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	9.18	-96.40
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	14.19	-82.21
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	38.07	-44.14
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL		-44.14
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL		-44.14
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL		-44.14
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL		-44.14
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	38.07	-6.07
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL		-6.07
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL		-6.07
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL		-6.07
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL		-6.07
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL		-6.07
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL		-6.07
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL		-6.07
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	14.19	8.12
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL		8.12
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL		8.12
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL		8.12
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	9.18	17.30
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL		17.30
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL		17.30
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL		17.30
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	38.07	55.37
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL		55.37
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	14.19	69.56
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	9.18	78.74
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL		78.74
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	38.07	116.81
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	14.19	131.00
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL		131.00
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL		131.00
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL		131.00
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL		131.00
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL		131.00
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL		131.00
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	14.19	145.19
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL		145.19
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL		145.19
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL		145.19
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL		145.19
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL		145.19
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	38.07	183.26
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL		183.26
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	38.07	221.33

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	14.19	235.52
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL		235.52
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	9.18	244.70
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL		244.70
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL		244.70
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL		244.70
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL		244.70
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL		244.70
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL		244.70
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	14.19	258.89
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL		258.89
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	38.07	296.96
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL		296.96
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	9.18	306.14
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL		306.14
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL		306.14
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL		306.14
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL		306.14
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL		306.14
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL		306.14
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL		306.14
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL		306.14
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	38.07	344.21
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL		344.21
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	344.21
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL		344.21
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL		344.21
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL		344.21
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	9.18	353.39
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	61.44	414.83
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	438.20
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	461.57
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	484.94
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL		484.94
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL		484.94
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL		484.94
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL		484.94
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	484.94
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL		484.94
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL		484.94
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL		484.94
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	9.18	494.12
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL		494.12
09/13/2021	Expense		No	AFLAC		HFB - PAYROLL	-307.20	186.92
09/13/2021	Expense		No	AFLAC		HFB - PAYROLL	-131.55	55.37
09/13/2021	Expense		No	AFLAC		HFB - PAYROLL	-245.76	-190.39
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	-167.02
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	-143.65
09/30/2021	Journal Entry		No		adjust to actual	-Split-	339.43	195.78
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	219.15
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	23.37	242.52
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	23.37	265.89
10/20/2021	Expense		No	AFLAC		HFB - PAYROLL	-93.48	172.41
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	23.37	195.78
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	23.37	219.15
11/02/2021	Expense		No	AFLAC		HFB - PAYROLL	-116.85	102.30
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	125.67
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	149.04
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	172.41
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	195.78
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	219.15
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	242.52
12/08/2021	Expense		No	AFLAC	ACH Withdrawal AFLAC - INSURANCE BLZ02246678	HFB - PAYROLL	-93.48	149.04
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	172.41
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	195.78
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	23.37	219.15
12/30/2021	Expense		No	AFLAC		HFB - PAYROLL	-116.85	102.30
12/31/2021	Journal Entry	2021 Adjust to actual	No			-Split-	-102.30	0.00
Total for LIFE INS PAYABLE							\$0.00	
SARSEP PAYABLE								
Beginning Balance								2,065.70
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,075.70
01/07/2021	Check	18521	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,085.70
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	23.50	2,109.20
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	18.52	2,127.72
01/07/2021	Check	18515	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,137.72
01/12/2021	Check	18529	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,147.72
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	19.58	2,167.30
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	29.87	2,197.17
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	28.24	2,225.41
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,235.41
01/12/2021	Check	18523	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,245.41
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	19.58	2,264.99
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,274.99
01/20/2021	Check	18540	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,284.99
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	18.52	2,303.51
01/20/2021	Check	18534	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,313.51
01/25/2021	Check	18582	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,323.51
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	24.07	2,347.58
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	18.52	2,366.10
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,376.10

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2021	Check	18588	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,386.10
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	27.17	2,413.27
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	19.58	2,432.85
02/03/2021	Check	18598	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,442.85
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	23.99	2,466.84
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	18.52	2,485.36
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,495.36
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	24.07	2,519.43
02/03/2021	Check	18592	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	2,529.43
02/07/2021	Check	18602	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	0.00	2,529.43
02/07/2021	Check	18603	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	-321.64	2,207.79
02/07/2021	Check	18604	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	-444.02	1,763.77
02/07/2021	Check	18605	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	-367.15	1,396.62
02/08/2021	Check	18620	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,406.62
02/10/2021	Check	18619	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,416.62
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	7.41	1,424.03
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	21.79	1,445.82
02/10/2021	Check	18615	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,455.82
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,465.82
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	27.20	1,493.02
02/10/2021	Check	18609	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,503.02
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,513.02
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	26.50	1,539.52
02/16/2021	Check	18625	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,549.52
02/16/2021	Check	18627	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,559.52
02/16/2021	Check	18628	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,569.52
02/23/2021	Check	18675	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	-302.08	1,267.44
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,277.44
02/24/2021	Check	18669	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,287.44
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	30.67	1,318.11
02/24/2021	Check	18664	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,328.11
03/04/2021	Check	18676	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,338.11
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	30.32	1,368.43
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,378.43
03/04/2021	Check	18681	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,388.43
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	22.68	1,411.11
03/08/2021	Check	18689	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,421.11
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,431.11
03/08/2021	Check	18684	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,441.11
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	22.68	1,463.79
03/11/2021	Check	18718	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,473.79
03/11/2021	Check	18725	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,483.79
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,493.79
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	22.68	1,516.47
03/23/2021	Check	18745	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,526.47
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,536.47
03/23/2021	Check	18752	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,546.47
03/30/2021	Check	18763	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	-330.15	1,216.32
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,226.32
03/30/2021	Check	18761	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,236.32
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	24.07	1,260.39
03/30/2021	Check	18764	No	AMERICAN FUNDS	EMPLOYEE	MBC-OPERATION & MAINT. FUND (deleted)	-272.43	987.96
03/30/2021	Check	18754	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	997.96
04/07/2021	Check	100000	No	DWAYNE BLEVINS		BB&T-PAYROLL ACCOUNT (deleted)	0.00	997.96
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,007.96
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,007.96
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	28.06	1,036.02
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,036.02
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,036.02
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,046.02
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,046.02
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,046.02
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,056.02
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		1,056.02
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,056.02
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	16.94	1,072.96
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,072.96
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,082.96
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,092.96
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,102.96
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,102.96
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,102.96
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,102.96
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,102.96
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,102.96
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,102.96
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,112.96
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,112.96
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,122.96
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,122.96
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,132.96
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,132.96
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,142.96
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,152.96
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,152.96
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,162.96
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,162.96
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,162.96
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,162.96
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,162.96
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,172.96
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,172.96
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,172.96

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,172.96
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,182.96
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,182.96
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,192.96
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,192.96
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,192.96
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,202.96
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,202.96
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,212.96
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,222.96
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)		1,222.96
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,232.96
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,242.96
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)		1,242.96
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	10.00	1,252.96
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)		1,252.96
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL		1,252.96
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,252.96
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL		1,252.96
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	10.00	1,262.96
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL		1,262.96
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL		1,262.96
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,272.96
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL		1,272.96
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,282.96
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL		1,282.96
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	10.00	1,292.96
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL		1,292.96
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL		1,292.96
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,302.96
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,302.96
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL		1,302.96
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,312.96
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL		1,312.96
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL		1,312.96
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL		1,312.96
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL		1,312.96
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL		1,312.96
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,312.96
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL		1,312.96
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	10.00	1,322.96
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL		1,322.96
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL		1,322.96
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL		1,322.96
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,332.96
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,342.96
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,352.96
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL		1,352.96
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL		1,352.96
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,352.96
06/17/2021	Check	100000	No	AMERICAN FUNDS	Withhold - April	HFB - PAYROLL	-165.00	1,187.96
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL		1,187.96
06/17/2021	Check	100001	No	AMERICAN FUNDS	May - Withheld	HFB - PAYROLL	-120.00	1,067.96
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,077.96
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL		1,077.96
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL		1,077.96
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL		1,077.96
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL		1,077.96
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL		1,077.96
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL		1,077.96
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL		1,077.96
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,087.96
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	9.18	1,097.14
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,097.14
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL		1,097.14
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,107.14
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL		1,107.14
06/28/2021	Check	100003	No	AMERICAN FUNDS		HFB - PAYROLL	-100.00	1,007.14
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL		1,007.14
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL		1,007.14
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,017.14
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL		1,017.14
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,027.14
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,027.14
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL		1,027.14
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL		1,027.14
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL		1,027.14
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL		1,027.14
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,037.14
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL		1,037.14
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,047.14

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL		1,047.14
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL		1,047.14
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL		1,047.14
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,057.14
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL		1,057.14
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,067.14
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,067.14
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL		1,067.14
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL		1,067.14
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL		1,067.14
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL		1,067.14
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,067.14
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL		1,067.14
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL		1,067.14
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL		1,067.14
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,077.14
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL		1,077.14
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL		1,077.14
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,087.14
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL		1,087.14
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL		1,087.14
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL		1,087.14
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,097.14
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL		1,097.14
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL		1,097.14
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL		1,097.14
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,107.14
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL		1,107.14
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,107.14
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,107.14
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	14.19	1,121.33
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,131.33
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL		1,131.33
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL		1,131.33
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL		1,131.33
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	10.00	1,141.33
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL		1,141.33
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL		1,141.33
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL		1,141.33
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	20.00	1,161.33
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	1,171.33
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	1,181.33
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	1,191.33
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL		1,191.33
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	10.00	1,201.33
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL		1,201.33
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL		1,201.33
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	1,211.33
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	1,221.33
09/30/2021	Journal Entry		No		adjust to actual	-Split-	-1,021.33	200.00
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	20.00	220.00
09/30/2021	Check	12001	No	AMERICAN FUNDS		HFB - PAYROLL	-220.00	0.00
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	10.00	10.00
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	10.00	20.00
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	10.00	30.00
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	10.00	40.00
11/02/2021	Check	10190	No	AMERICAN FUNDS		HFB - PAYROLL	-40.00	0.00
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	10.00
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	20.00
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	30.00
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	40.00
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	50.00
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	60.00
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	70.00
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	80.00
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	10.00	90.00
12/30/2021	Check	10202	No	AMERICAN FUNDS		HFB - PAYROLL	-90.00	0.00
Total for SARSEP PAYABLE							\$ -2,065.70	
Total for PAYROLL TAX PAYABLES							\$ -1,645.42	
TAXES PAYABLE								
HARLAN COUNTY SCH TAX PAYABLE								
Beginning Balance								
								4,384.65
01/13/2021	Journal Entry	JAN-1	No			-Split-	-4,384.65	0.00
01/31/2021	Journal Entry	JAN-6	No			-Split-	4,161.88	4,161.88
02/08/2021	Journal Entry	FEB-2	No			-Split-	-4,161.88	0.00
02/28/2021	Journal Entry	FEB-7	No			-Split-	3,872.19	3,872.19
03/09/2021	Journal Entry	MAR-2	No			-Split-	-3,872.19	0.00
03/31/2021	Journal Entry	March 2021	No			-Split-	4,034.88	4,034.88
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	4,207.01	8,241.89
05/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-4,305.30	3,936.59
05/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-4,205.98	-269.39
05/31/2021	Journal Entry	May 2021	No			-Split-	3,778.79	3,509.40
06/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-3,812.05	-302.65

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2021	Journal Entry	June 2021	No			-Split-	3,967.59	3,664.94
07/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - HOLDING:HFB - SCHOOL TAX	-4,117.92	-452.98
07/31/2021	Journal Entry	July 2021	No			-Split-	4,270.91	3,817.93
08/23/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SCHOOL TAX	-4,262.97	-445.04
08/31/2021	Journal Entry	August 2021	No			-Split-	3,965.42	3,520.38
09/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SCHOOL TAX	-4,074.24	-553.86
09/30/2021	Journal Entry	Sept 2021	No			-Split-	4,386.69	3,832.83
10/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SCHOOL TAX	-4,378.65	-545.82
10/31/2021	Journal Entry	Oct 2021	No			-Split-	4,267.14	3,721.32
11/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SCHOOL TAX	-4,255.92	-534.60
11/30/2021	Journal Entry	Nov 2021	No			-Split-	3,913.91	3,379.31
12/21/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - HOLDING:HFB - SCHOOL TAX	-3,913.91	-534.60
12/31/2021	Journal Entry	Dec 2021	No			-Split-	3,576.91	3,042.31
Total for HARLAN COUNTY SCH TAX PAYABLE							\$ -1,342.34	
KY SALES TAX PAYABLE								
Beginning Balance								
01/20/2021	Check	18543	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	MBC-OPERATION & MAINT. FUND (deleted)	-377.69	-6.61
01/31/2021	Journal Entry	JAN-6	No			-Split-	410.05	403.44
02/08/2021	Check	18629	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	MBC-OPERATION & MAINT. FUND (deleted)	-410.05	-6.61
02/28/2021	Journal Entry	FEB-7	No			-Split-	314.36	307.75
03/09/2021	Check	18692	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	MBC-OPERATION & MAINT. FUND (deleted)	-314.32	-6.57
03/23/2021	Check	18735	No	KENTUCKY STATE TREASURER	ACCT. NO. 186800	MBC-OPERATION & MAINT. FUND (deleted)		-6.57
03/31/2021	Journal Entry	March 2021	No			-Split-	523.84	517.27
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	505.11	1,022.38
05/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-342.02	680.36
05/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-497.77	182.59
05/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-546.97	-364.38
05/31/2021	Journal Entry	May 2021	No			-Split-	459.70	95.32
06/20/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - O&M	-451.67	-356.35
06/30/2021	Journal Entry	June 2021	No			-Split-	698.24	341.89
07/20/2021	Expense	eft	No	KENTUCKY STATE TREASURER		HFB - HOLDING:HFB - SALES TAX	-689.54	-347.65
07/31/2021	Journal Entry	July 2021	No			-Split-	359.16	11.51
08/23/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SALES TAX	-327.59	-316.08
08/31/2021	Journal Entry	August 2021	No			-Split-	369.08	53.00
09/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SCHOOL TAX	-391.19	-338.19
09/30/2021	Journal Entry	Sept 2021	No			-Split-	765.29	427.10
10/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SALES TAX	-752.08	-324.98
10/31/2021	Journal Entry	Oct 2021	No			-Split-	615.67	290.69
11/22/2021	Expense		No	KENTUCKY STATE TREASURER	ACH Withdrawal Dept of Revenue - KY TaxPmnt 502-875-3733	HFB - HOLDING:HFB - SALES TAX	-604.89	-314.20
11/30/2021	Journal Entry	Nov 2021	No			-Split-	561.32	247.12
12/21/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - HOLDING:HFB - SALES TAX	-551.48	-304.36
12/31/2021	Journal Entry	Dec 2021	No			-Split-	406.94	102.58
Total for KY SALES TAX PAYABLE							\$ -268.50	
Total for TAXES PAYABLE							\$ -1,610.84	
Unbilled Water Purchases								
Beginning Balance								
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-40,684.00	0.00
Total for Unbilled Water Purchases							\$ -40,684.00	
LONG TERM NOTES PAYABLE								
LONG TERM BONDS PAYABLE								
Beginning Balance								
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-57,100.00	965,100.50
Total for LONG TERM BONDS PAYABLE							\$ -57,100.00	
NOTE PAYBALE-KIA								
Beginning Balance								
06/16/2021	Check	1001	No	KIA		HFB - SURCHARGE, BOND & INTEREST	-7,094.34	77,067.72
10/18/2021	Bill	C04-01	No	KIA		ACCOUNTS PAYABLE	-7,200.76	69,866.96
Total for NOTE PAYBALE-KIA							\$ -14,295.10	
NP-KIA 2010								
Beginning Balance								
06/16/2021	Check	1002	No	KIA	F209-10	HFB - SURCHARGE, BOND & INTEREST	-5,719.50	126,309.65
10/18/2021	Bill	F209-10	No	KIA		ACCOUNTS PAYABLE	-5,748.10	114,842.05
Total for NP-KIA 2010							\$ -11,467.60	
Total for LONG TERM NOTES PAYABLE							\$ -82,862.70	
NP-BOH LINE OF CREDIT								
Beginning Balance								
01/24/2021	Check	18571	No	BANK OF HARLAN-NOTE		MBC-OPERATION & MAINT. FUND (deleted)	-1,000.00	103,196.28
02/22/2021	Check	18661	No	BANK OF HARLAN-NOTE		MBC-OPERATION & MAINT. FUND (deleted)	-1,000.00	101,196.28

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2021	Check	1060	No	MBC BANK		HFB - O&M	-4.74	101,191.54
Total for NP-BOH LINE OF CREDIT							\$ -2,004.74	
CONTRIBUTIONS - IN - AID								
CONT-IN-AID--COUNTY								
	Beginning Balance							208,861.11
05/14/2021	Deposit		No			HFB - HOLDING:HFB - CONTINGENCY	100,000.00	308,861.11
Total for CONT-IN-AID--COUNTY							\$100,000.00	
CONT-IN-AID--KIA 2011								
	Beginning Balance							250,000.00
Total for CONT-IN-AID--KIA 2011								
CONT-IN-AID-Other								
	Beginning Balance							7,728,165.88
Total for CONT-IN-AID-Other								
CONT-IN-AID/RUD GRANTS								
	Beginning Balance							1,262,400.00
Total for CONT-IN-AID/RUD GRANTS								
CONT.- IN-AID/ PSC AUDIT								
	Beginning Balance							3,322,839.29
Total for CONT.- IN-AID/ PSC AUDIT								
CONT.-IN-AID--CDBG FUNDS								
	Beginning Balance							750,000.00
Total for CONT.-IN-AID--CDBG FUNDS								
CONY-IN-AID--ARC FUNDS								
	Beginning Balance							350,000.00
Total for CONY-IN-AID--ARC FUNDS								
CUST-TAP-FEES								
	Beginning Balance							188,766.17
12/06/2021	Check	1250	No	MATTHEW HUBBARD		HFB - O&M	-500.00	188,266.17
Total for CUST-TAP-FEES							\$ -500.00	
Grants-Coal Sev.								
	Beginning Balance							1,331,217.81
Total for Grants-Coal Sev.								
Grants-County								
	Beginning Balance							2,555,300.00
Total for Grants-County								
GREEN HILLS WATER DIST								
	Beginning Balance							2,189,750.84
Total for GREEN HILLS WATER DIST								
Total for CONTRIBUTIONS - IN - AID							\$99,500.00	
Opening Bal Equity								
02/26/2021	Deposit		No			BB&T-SEWAGE FUND (deleted)	2,867.24	2,867.24
Total for Opening Bal Equity							\$2,867.24	
Retained Earnings								
	Beginning Balance							-7,884,467.59
Total for Retained Earnings								
Sales								
01/01/2021	Journal Entry	YER	No			-Split-	-1,862.00	-1,862.00
Total for Sales							\$ -1,862.00	
Uncategorized Income								
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	657.71	657.71
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,592.08	3,249.79
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,086.87	4,336.66
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,223.31	5,559.97
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,397.51	6,957.48
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	357.14	7,314.62
03/02/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.05	7,314.57
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,223.39	9,537.96
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	469.13	10,007.09
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	165.69	10,172.78
03/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,613.07	11,785.85
03/04/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	290.57	12,076.42
03/04/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,474.67	13,551.09
03/04/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,256.17	14,807.26
03/04/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,688.39	17,495.65
03/04/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,760.70	19,256.35
03/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,515.21	20,771.56
03/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	991.05	21,762.61
03/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	593.88	22,356.49
03/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,911.75	24,268.24
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,144.90	25,413.14
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	807.87	26,221.01
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,353.51	27,574.52
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,542.13	29,116.65
03/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,594.76	30,711.41
03/08/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.60	30,710.81
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,500.00	33,210.81
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	896.81	34,107.62
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,157.82	35,265.44
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	888.80	36,154.24

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	262.98	36,417.22
03/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	413.96	36,831.18
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,000.00	37,831.18
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,010.94	38,842.12
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	555.57	39,397.69
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	976.37	40,374.06
03/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,026.96	41,401.02
03/08/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,105.56	42,506.58
03/09/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	508.70	43,015.28
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,056.83	44,072.11
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,012.54	45,084.65
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,089.31	46,173.96
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,107.26	47,281.22
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,141.40	48,422.62
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,141.59	49,564.21
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,145.56	50,709.77
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,152.33	51,862.10
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,274.53	53,136.63
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,272.84	54,409.47
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,339.35	55,748.82
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,349.04	57,097.86
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,359.69	58,457.55
03/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,466.36	59,923.91
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,495.63	61,419.54
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	895.68	62,315.22
03/10/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.50	62,315.72
03/10/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.81	62,316.53
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	191.77	62,508.30
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	5,455.60	67,963.90
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,025.49	68,989.39
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,027.42	70,016.81
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,033.08	71,049.89
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,035.67	72,085.56
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	788.67	72,874.23
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,052.66	73,926.89
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	956.00	74,882.89
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	264.33	75,147.22
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	989.66	76,136.88
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,000.13	77,137.01
03/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,094.15	78,231.16
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,144.01	79,375.17
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,166.95	80,542.12
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,211.97	81,754.09
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,213.71	82,967.80
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,251.21	84,219.01
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,256.91	85,475.92
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,304.99	86,780.91
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,442.07	88,222.98
03/11/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,673.00	89,895.98
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	841.98	90,737.96
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	893.34	91,631.30
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,061.16	92,692.46
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,071.41	93,763.87
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,088.61	94,852.48
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,102.91	95,955.39
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,128.01	97,083.40
03/11/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.50	97,083.90
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	153.34	97,237.24
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	936.61	98,173.85
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	999.64	99,173.49
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,013.39	100,186.88
03/11/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,019.73	101,206.61
03/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,584.75	102,791.36
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,065.02	103,856.38
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	760.80	104,617.18
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,073.73	105,690.91
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,073.77	106,764.68
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,085.06	107,849.74
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,114.97	108,964.71
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,147.81	110,112.52
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,159.34	111,271.86
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,169.32	112,441.18
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,263.15	113,704.33
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,292.64	114,996.97
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,331.78	116,328.75
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,480.18	117,808.93
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,495.60	119,304.53
03/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,803.38	121,107.91
03/15/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.08	121,107.83
03/15/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.01	121,107.82
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,000.00	123,107.82
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,068.19	125,176.01
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,350.08	127,526.09
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	830.25	128,356.34
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	175.33	128,531.67
03/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,741.48	131,273.15
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,433.77	134,706.92
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	962.22	135,669.14
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	963.73	136,632.87
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	969.36	137,602.23
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	977.50	138,579.73
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	292.18	138,871.91
03/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,039.64	139,911.55

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General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	746.02	140,657.57
03/15/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,067.74	141,725.31
03/16/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,707.35	143,432.66
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,386.76	144,819.42
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,044.63	145,864.05
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,483.58	147,347.63
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,517.48	148,865.11
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,537.86	150,402.97
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,788.29	152,191.26
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,531.19	154,722.45
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	842.39	155,564.84
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	893.48	156,458.32
03/17/2021	Deposit		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	49.78	156,508.10
03/17/2021	Deposit		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	64.77	156,572.87
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,292.34	157,865.21
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,305.70	159,170.91
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,334.73	160,505.64
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,339.94	161,845.58
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,363.59	163,209.17
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,098.50	164,307.67
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,121.24	165,428.91
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,139.58	166,568.49
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,154.74	167,723.23
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,163.65	168,886.88
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,201.51	170,088.39
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,210.50	171,298.89
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,267.84	172,566.73
03/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	6,964.02	179,530.75
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	920.04	180,450.79
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	960.72	181,411.51
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	300.45	181,711.96
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	993.82	182,705.78
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,004.85	183,710.63
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	691.70	184,402.33
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,034.58	185,436.91
03/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,432.01	186,868.92
03/18/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,129.84	188,998.76
03/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,637.45	191,636.21
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,151.05	192,787.26
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,045.82	193,833.08
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,185.00	195,018.08
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,296.29	196,314.37
03/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,324.28	197,638.65
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,324.52	198,963.17
03/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,344.88	200,308.05
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,348.56	201,656.61
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,372.35	203,028.96
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,681.37	204,710.33
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,770.33	206,480.66
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,918.66	208,399.32
03/22/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.57	208,398.75
03/22/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.05	208,398.70
03/22/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.06	208,398.76
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	4,235.20	212,633.96
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	6,476.55	219,110.51
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	898.91	220,009.42
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	970.62	220,980.04
03/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	263.07	221,243.11
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	993.17	222,236.28
03/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,153.33	223,389.61
03/23/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	298.21	223,687.82
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,999.35	225,687.17
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	826.29	226,513.46
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,027.47	229,540.93
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,402.19	230,943.12
03/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,038.25	231,981.37
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,090.56	233,071.93
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,147.99	234,219.92
03/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	487.40	234,707.32
03/25/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,159.26	235,866.58
03/25/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	270.94	236,137.52
03/25/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.01	236,137.53
03/25/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	840.32	236,977.85
03/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	361.09	237,338.94
03/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	638.30	237,977.24
03/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	175.00	238,152.24
03/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	714.54	238,866.78
03/30/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	50.00	238,916.78
03/31/2021	Journal Entry	March 2021	No			-Split-	-242,800.54	-3,883.76
03/31/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	554.80	-3,328.96
04/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,435.37	-1,893.59
04/02/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	512.02	-1,381.57
04/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,248.98	-132.59
04/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	703.33	570.74
04/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	813.13	1,383.87
04/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	498.01	1,881.88
04/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,773.70	3,655.58
04/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,637.07	5,292.65
04/06/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	648.55	5,941.20
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,078.06	7,019.26
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	972.51	7,991.77
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	988.33	8,980.10
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,015.21	9,995.31

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General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	474.78	10,470.09
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,027.78	11,497.87
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,040.74	12,538.61
04/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,087.31	13,625.92
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,611.11	15,237.03
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,120.26	16,357.29
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,117.36	17,474.65
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	4,573.31	22,047.96
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,139.94	25,187.90
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	852.96	26,040.86
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,289.26	28,330.12
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,000.00	30,330.12
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,927.20	32,257.32
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,641.99	33,899.31
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,165.57	35,064.88
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,226.21	36,291.09
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,240.94	37,532.03
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,506.69	39,038.72
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,518.71	40,557.43
04/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,519.35	42,076.78
04/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,417.01	43,493.79
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,229.15	44,722.94
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,198.95	45,921.89
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,196.55	47,118.44
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,193.99	48,312.43
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,197.36	50,509.79
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,627.34	52,137.13
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,456.84	53,593.97
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,311.42	54,905.39
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,304.55	56,209.94
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,243.05	57,452.99
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,656.28	61,109.27
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,300.00	64,409.27
04/09/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,692.50	67,101.77
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,185.89	68,287.66
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,156.95	69,444.61
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,112.38	70,556.99
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,102.78	71,659.77
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,032.07	72,691.84
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,025.75	73,717.59
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,013.32	74,730.91
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,235.30	75,966.21
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	974.04	76,940.25
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	952.79	77,893.04
04/09/2021	Deposit		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	855.00	78,748.04
04/09/2021	Expense		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	-1,102.78	77,645.26
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	880.21	78,525.47
04/09/2021	Expense		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	-30.78	78,494.69
04/09/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	995.36	79,490.05
04/12/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.02	79,490.03
04/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	875.93	80,365.96
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	906.25	81,272.21
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	947.38	82,219.59
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	990.06	83,209.65
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	996.11	84,205.76
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,037.14	85,242.90
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,053.85	86,296.75
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,054.87	87,351.62
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,067.32	88,418.94
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,085.43	89,504.37
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,093.19	90,597.56
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,128.66	91,726.22
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,132.76	92,858.98
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,224.99	94,083.97
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,289.54	95,373.51
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,412.13	96,785.64
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,571.05	98,356.69
04/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,603.63	99,960.32
04/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,097.30	102,057.62
04/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,736.30	104,793.92
04/13/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	424.53	105,218.45
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	216.09	105,434.54
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,919.92	108,354.46
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	900.61	109,255.07
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	910.01	110,165.08
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	918.62	111,083.70
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	942.70	112,026.40
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	960.23	112,986.63
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	960.82	113,947.45
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	967.36	114,914.81
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	967.90	115,882.71
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,010.76	116,893.47
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,011.26	117,904.73
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,023.96	118,928.69
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,033.38	119,962.07
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,035.63	120,997.70
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,038.81	122,036.51
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,045.97	123,082.48
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,049.56	124,132.04
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,066.56	125,198.60
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,108.08	126,306.68
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,120.14	127,426.82
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,128.01	128,554.83

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,193.34	129,748.17
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,200.00	130,948.17
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,223.48	132,171.65
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,234.48	133,406.13
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,262.52	134,668.65
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,288.56	135,957.21
04/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	3,171.42	139,128.63
04/14/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.90	139,129.53
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,327.88	140,457.41
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,330.29	141,787.70
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,335.02	143,122.72
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,387.89	144,510.61
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,410.88	145,921.49
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,427.87	147,349.36
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,545.19	148,894.55
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,555.65	150,450.20
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,802.94	152,253.14
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,279.71	154,532.85
04/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	636.21	155,169.06
04/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,520.22	157,689.28
04/15/2021	Expense		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	-855.00	156,834.28
04/16/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	3,738.99	160,573.27
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,513.47	162,086.74
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,057.95	163,144.69
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,475.68	164,620.37
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	4,419.47	169,039.84
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,237.30	170,277.14
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	624.39	170,901.53
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,640.46	172,541.99
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,514.01	174,056.00
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,109.05	175,165.05
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,185.87	176,350.92
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,008.96	177,359.88
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,305.65	178,665.53
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,413.21	180,078.74
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,222.61	181,301.35
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	5,200.00	186,501.35
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,689.12	188,190.47
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,193.09	189,383.56
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,097.37	190,480.93
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	658.54	191,139.47
04/19/2021	Deposit		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	80.46	191,219.93
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,363.97	192,583.90
04/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	6,136.00	198,719.90
04/19/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.20	198,719.70
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,414.60	200,134.30
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,411.93	201,546.23
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	4,534.67	206,080.90
04/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,265.64	208,346.54
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,248.64	209,595.18
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	635.67	210,230.85
04/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	264.05	210,494.90
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,573.39	212,068.29
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,113.91	213,182.20
04/19/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,367.26	214,549.46
04/20/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	660.52	215,209.98
04/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	965.96	216,175.94
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,446.52	217,622.46
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,426.68	219,049.14
04/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,734.55	220,783.69
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,727.05	222,510.74
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,753.03	224,263.77
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,217.91	226,481.68
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,894.81	229,376.49
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	905.49	230,281.98
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	833.96	231,115.94
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	955.14	232,071.08
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,000.00	233,071.08
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,159.01	234,230.09
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,207.95	235,438.04
04/22/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,336.25	236,774.29
04/22/2021	Deposit		No		DEPOSIT CORRECTION	BB&T-REVENUE ACCOUNT (deleted)	139.60	236,913.89
04/23/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	494.87	237,408.76
04/26/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,237.70	240,646.46
04/26/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	53.59	240,700.05
04/26/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.49	240,699.56
04/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	137.19	240,836.75
04/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,724.82	242,561.57
04/26/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	873.83	243,435.40
04/26/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,160.77	244,596.17
04/26/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,593.46	246,189.63
04/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	457.89	246,647.52
04/27/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	88.72	246,736.24
04/28/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	177.77	246,914.01
04/29/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	288.84	247,202.85
04/30/2021	Journal Entry	April 2021	No			-Split-	-251,571.30	-4,368.45
04/30/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	216.04	-4,152.41
05/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	491.21	-3,661.20
05/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	90.00	-3,571.20
05/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	704.93	-2,866.27
05/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	760.67	-2,105.60
05/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,134.56	28.96
05/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,269.70	1,298.66

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General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,640.41	2,939.07
05/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,749.08	4,688.15
05/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	888.70	5,576.85
05/04/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	284.71	5,861.56
05/05/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,479.40	8,340.96
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	989.28	9,330.24
05/05/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.54	9,330.78
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,640.50	10,971.28
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,015.20	11,986.48
05/05/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-150.00	11,836.48
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,401.88	13,238.36
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,036.72	14,275.08
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	831.48	15,106.56
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	877.83	15,984.39
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	4,517.17	20,501.56
05/05/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.11	20,501.45
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,681.31	23,182.76
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	961.93	24,144.69
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,128.77	25,273.46
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	701.76	25,975.22
05/05/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,294.34	27,269.56
05/06/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,049.95	28,319.51
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	535.91	28,855.42
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,123.03	31,978.45
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	581.56	32,560.01
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	610.33	33,170.34
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	853.33	34,023.67
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	771.17	34,794.84
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	923.98	35,718.82
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	924.23	36,643.05
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	985.08	37,628.13
05/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	969.91	38,598.04
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	992.53	39,590.57
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,012.44	40,603.01
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,025.11	41,628.12
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,068.36	42,696.48
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,147.90	43,844.38
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,142.53	44,986.91
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,202.04	46,188.95
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,271.92	47,460.87
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,287.71	48,748.58
05/07/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,735.54	52,484.12
05/07/2021	Expense		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	-0.07	52,484.05
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,076.06	53,560.11
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,040.97	54,601.08
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,133.06	55,734.14
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,169.76	56,903.90
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,207.13	58,111.03
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,225.35	59,336.38
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,368.36	60,704.74
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,387.34	62,092.08
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,511.53	63,603.61
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,611.43	65,215.04
05/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,839.44	67,054.48
05/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	442.58	67,497.06
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	672.74	68,169.80
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	825.61	68,995.41
05/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	862.38	69,857.79
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	864.54	70,722.33
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	940.82	71,663.15
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	943.45	72,606.60
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,009.91	73,616.51
05/10/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,125.22	74,741.73
05/11/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,244.78	75,986.51
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	410.52	76,397.03
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	593.39	76,990.42
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	630.66	77,621.08
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	811.47	78,432.55
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	996.44	79,428.99
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	999.17	80,428.16
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,051.61	81,479.77
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,072.63	82,552.40
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,086.18	83,638.58
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,088.44	84,727.02
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,147.24	85,874.26
05/12/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,191.73	87,065.99
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,215.42	88,281.41
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,224.44	89,505.85
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,301.88	90,807.73
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,369.60	92,177.33
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,402.36	93,579.69
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,443.85	95,023.54
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,533.48	96,557.02
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,089.79	98,646.81
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	848.15	99,494.96
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	851.57	100,346.53
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	909.88	101,256.41
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	930.70	102,187.11
05/12/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	946.75	103,133.86
05/13/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,457.51	104,591.37
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	615.30	105,206.67
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	4,931.26	110,137.93
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	792.33	110,930.26

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	829.52	111,759.78
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	898.51	112,658.29
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	930.36	113,588.65
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,007.48	114,596.13
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,016.90	115,613.03
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,018.30	116,631.33
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,021.02	117,652.35
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,034.19	118,686.54
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,076.68	119,763.22
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,172.91	120,936.13
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,272.62	122,208.75
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,309.74	123,518.49
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,440.66	124,959.15
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,447.80	126,406.95
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,783.66	128,190.61
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,200.00	130,390.61
05/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,857.60	132,248.21
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,855.63	135,103.84
05/14/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,720.79	138,824.63
05/14/2021	Deposit		No		DEPOSIT ADJUSTMENT	BB&T-REVENUE ACCOUNT (deleted)	0.05	138,824.68
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	982.45	139,807.13
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,122.60	140,929.73
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,474.88	143,404.61
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,152.18	144,556.79
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,249.63	145,806.42
05/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	4,543.40	150,349.82
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	973.51	151,323.33
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,430.70	154,754.03
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,134.63	156,888.66
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,194.32	158,082.98
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,345.90	159,428.88
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,323.52	160,752.40
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	883.78	161,636.18
05/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,939.37	164,575.55
05/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,902.26	166,477.81
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,313.56	167,791.37
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,458.84	169,250.21
05/17/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	848.82	170,099.03
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,378.59	171,477.62
05/18/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,140.07	173,617.69
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,179.12	174,796.81
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,054.57	177,851.38
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,197.04	179,048.42
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,242.10	180,290.52
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,705.06	182,995.58
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,203.07	184,198.65
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,396.81	185,595.46
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,187.87	186,783.33
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,539.67	189,323.00
05/18/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,428.24	190,751.24
05/19/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,935.59	193,686.83
05/20/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,507.24	195,194.07
05/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	993.35	196,187.42
05/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	439.40	196,626.82
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,941.52	199,568.34
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	765.98	200,334.32
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	832.36	201,166.68
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,092.88	202,259.56
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,131.75	203,391.31
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,196.82	204,588.13
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,176.00	205,764.13
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,227.54	206,991.67
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,257.79	208,249.46
05/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,334.53	209,583.99
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,580.53	211,164.52
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,590.93	212,755.45
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,605.99	214,361.44
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,709.36	216,070.80
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,801.68	217,872.48
05/24/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,763.39	220,635.87
05/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	206.43	220,842.30
05/25/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	67.97	220,910.27
05/26/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	990.25	221,900.52
05/27/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,460.36	223,360.88
05/28/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	760.16	224,121.04
05/31/2021	Journal Entry	May 2021	No			-Split-	-226,499.43	-2,378.39
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	325.01	-2,053.38
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	403.78	-1,649.60
06/01/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	516.98	-1,132.62
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	711.58	-421.04
06/01/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,065.20	644.16
06/01/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,434.19	2,078.35
06/01/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,436.16	3,514.51
06/01/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,727.77	5,242.28
06/01/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,780.20	7,022.48
06/01/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,829.74	8,852.22
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	959.86	9,812.08
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,001.24	10,813.32
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,006.68	11,820.00
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,149.24	12,969.24
06/02/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	620.24	13,589.48
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,184.98	14,774.46
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,458.57	17,233.03

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	3,279.91	20,512.94
06/02/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,172.02	21,684.96
06/03/2021	Deposit		No		Deposit	HFB - HOLDING	672.99	22,357.95
06/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,121.07	23,479.02
06/03/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	3,039.02	26,518.04
06/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,172.26	28,690.30
06/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	2,306.42	30,996.72
06/03/2021	Deposit		No		DEPOSIT	BB&T-REVENUE ACCOUNT (deleted)	1,220.84	32,217.56
06/04/2021	Deposit		No		Deposit	HFB - REVENUE	1,642.41	33,859.97
06/04/2021	Deposit		No		Deposit	HFB - REVENUE	1,229.00	35,088.97
06/04/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,202.40	36,291.37
06/04/2021	Deposit		No		Deposit	HFB - REVENUE	2,895.23	39,186.60
06/04/2021	Expense		No		Deposit Reversal dep to wrong account	HFB - HOLDING	-672.99	38,513.61
06/04/2021	Deposit		No		Deposit	HFB - REVENUE	1,989.75	40,503.36
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	937.20	41,440.56
06/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	517.83	41,958.39
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	970.87	42,929.26
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,002.54	43,931.80
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,007.03	44,938.83
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,014.16	45,952.99
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,024.32	46,977.31
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,046.61	48,023.92
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,054.43	49,078.35
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,076.81	50,155.16
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,158.81	51,313.97
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,161.79	52,475.76
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,195.36	53,671.12
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,214.70	54,885.82
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	2,056.04	56,941.86
06/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,094.01	58,035.87
06/07/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,513.25	60,549.12
06/07/2021	Deposit		No		Deposit	HFB - REVENUE	409.25	60,958.37
06/08/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	680.01	61,638.38
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,208.65	62,847.03
06/09/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,391.87	64,238.90
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,232.24	65,471.14
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,310.90	66,782.04
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,476.93	68,258.97
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	800.76	69,059.73
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	626.82	69,686.55
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	879.20	70,565.75
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	953.17	71,518.92
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,009.23	72,528.15
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,017.79	73,545.94
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,139.03	74,684.97
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,167.40	75,852.37
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,172.13	77,024.50
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	2,392.82	79,417.32
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	3,440.29	82,857.61
06/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,229.79	84,087.40
06/10/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	900.34	84,987.74
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,255.59	86,243.33
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,286.21	87,529.54
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,597.51	89,127.05
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	4,184.07	93,311.12
06/11/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,192.52	94,503.64
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,202.48	95,706.12
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	280.58	95,986.70
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	316.43	96,303.13
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,039.41	97,342.54
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,126.02	98,468.56
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	1,162.71	99,631.27
06/11/2021	Deposit		No		Deposit	HFB - REVENUE	174.22	99,805.49
06/14/2021	Deposit		No		Deposit	HFB - REVENUE	673.56	100,479.05
06/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,380.46	102,859.51
06/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,789.75	104,649.26
06/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,519.79	107,169.05
06/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,026.51	108,195.56
06/14/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	898.03	109,093.59
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	2,966.82	112,060.41
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,039.05	113,099.46
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	965.79	114,065.25
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,069.04	115,134.29
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,108.23	116,242.52
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	2,538.61	118,781.13
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,529.50	120,310.63
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	884.09	121,194.72
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,345.82	122,540.54
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,237.28	123,777.82
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,368.59	125,146.41
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	783.25	125,929.66
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	5,027.07	130,956.73
06/15/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,376.69	132,333.42
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,211.13	133,544.55
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,126.72	134,671.27
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,851.15	136,522.42
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	558.11	137,080.53
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,270.10	138,350.63
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,243.81	139,594.44
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,224.35	140,818.79
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	916.98	141,735.77
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,264.80	143,000.57
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	659.32	143,659.89

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,225.85	144,885.74
06/16/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,422.86	147,308.60
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	826.60	148,135.20
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	755.89	148,891.09
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,017.35	149,908.44
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,021.43	150,929.87
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,085.15	152,015.02
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,100.47	153,115.49
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,102.47	154,217.96
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,103.73	155,321.69
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,286.91	156,608.60
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,143.63	157,752.23
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,317.20	159,069.43
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,324.74	160,394.17
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,354.86	161,749.03
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,538.17	163,287.20
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,736.28	165,023.48
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,861.64	166,885.12
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	4,660.26	171,545.38
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	2,572.96	174,118.34
06/17/2021	Deposit		No		Deposit	HFB - REVENUE	5,897.39	180,015.73
06/17/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	6,102.34	186,118.07
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,230.03	187,348.10
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,332.06	188,680.16
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,201.42	189,881.58
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,104.49	190,986.07
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,046.52	192,032.59
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	980.90	193,013.49
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	977.46	193,990.95
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	468.38	194,459.33
06/18/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	2,490.64	196,949.97
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	6,150.00	203,099.97
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	2,532.27	205,632.24
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,856.27	207,488.51
06/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,610.91	209,099.42
06/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,950.26	211,049.68
06/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,617.28	212,666.96
06/21/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	276.64	212,943.60
06/22/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	52.79	212,996.39
06/23/2021	Deposit		No			HFB - REVENUE	1,434.87	214,431.26
06/23/2021	Deposit		No			HFB - REVENUE	1,330.17	215,761.43
06/23/2021	Deposit		No			HFB - REVENUE	1,385.24	217,146.67
06/23/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	841.23	217,987.90
06/23/2021	Deposit		No			HFB - REVENUE	1,572.28	219,560.18
06/23/2021	Deposit		No			HFB - REVENUE	1,417.40	220,977.58
06/23/2021	Deposit		No			HFB - REVENUE	780.14	221,757.72
06/23/2021	Deposit		No			HFB - REVENUE	1,250.52	223,008.24
06/24/2021	Deposit		No			HFB - REVENUE	325.00	223,333.24
06/24/2021	Deposit		No			HFB - REVENUE	1,861.74	225,194.98
06/24/2021	Deposit		No		DEPOSIT MERCHANT BANKCD BLACK MOUNTAIN UTILITY ACH CREDIT	BB&T-REVENUE ACCOUNT (deleted)	1,287.75	226,482.73
06/24/2021	Deposit		No			HFB - REVENUE	1,181.55	227,664.28
06/24/2021	Deposit		No			HFB - REVENUE	1,377.72	229,042.00
06/25/2021	Deposit		No			HFB - REVENUE	627.13	229,669.13
06/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,074.23	230,743.36
06/28/2021	Deposit		No			HFB - REVENUE	1,035.45	231,778.81
06/28/2021	Deposit		No			HFB - REVENUE	572.15	232,350.96
06/28/2021	Deposit		No			HFB - REVENUE	1,438.39	233,789.35
06/28/2021	Deposit		No			HFB - REVENUE	151.71	233,941.06
06/28/2021	Deposit		No			HFB - REVENUE	844.82	234,785.88
06/28/2021	Deposit		No			HFB - REVENUE	848.26	235,634.14
06/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	157.38	235,791.52
06/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	298.23	236,089.75
06/30/2021	Journal Entry	June 2021	No			-Split-	-236,632.82	-543.07
06/30/2021	Deposit		No		Deposit	HFB - REVENUE	871.38	328.31
06/30/2021	Deposit		No		Deposit	HFB - REVENUE	779.76	1,108.07
07/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,017.22	2,125.29
07/02/2021	Deposit		No		Deposit	HFB - REVENUE	743.77	2,869.06
07/02/2021	Deposit		No		Deposit	HFB - REVENUE	3,461.57	6,330.63
07/02/2021	Deposit		No		Deposit	HFB - REVENUE	2,049.37	8,380.00
07/02/2021	Deposit		No		Deposit	HFB - REVENUE	1,562.39	9,942.39
07/02/2021	Deposit		No		Deposit	HFB - REVENUE	1,035.39	10,977.78
07/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,019.59	11,997.37
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,482.43	14,479.80
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,521.69	16,001.49
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	663.43	16,664.92
07/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	316.14	16,981.06
07/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,051.47	18,032.53
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	3,615.29	21,647.82
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	3,660.47	25,308.29
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,272.77	26,581.06
07/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,774.63	28,355.69
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,901.46	30,257.15
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	3,943.01	34,200.16
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,589.17	35,789.33

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,533.02	37,322.35
07/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,345.27	38,667.62
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,142.68	39,810.30
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	2,650.85	42,461.15
07/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,432.45	43,893.60
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,251.14	45,144.74
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,597.00	46,741.74
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	3,177.80	49,919.54
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,308.90	51,228.44
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,277.92	52,506.36
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,212.59	53,718.95
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,175.16	54,894.11
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,173.25	56,067.36
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,155.66	57,223.02
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,078.42	58,301.44
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,039.13	59,340.57
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,175.67	60,516.24
07/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,135.21	61,651.45
07/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,054.92	65,706.37
07/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,178.60	67,884.97
07/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	746.90	68,631.87
07/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,564.57	70,196.44
07/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,499.06	71,695.50
07/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,564.85	73,260.35
07/13/2021	Deposit		No		Deposit	HFB - REVENUE	3,776.89	77,037.24
07/13/2021	Deposit		No		Deposit	HFB - REVENUE	5,752.54	82,789.78
07/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	620.27	83,410.05
07/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,102.47	85,512.52
07/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,501.47	88,013.99
07/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,226.02	89,240.01
07/15/2021	Deposit		No		Deposit	HFB - REVENUE	3,686.79	92,926.80
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	850.65	93,777.45
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	804.88	94,582.33
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,072.21	95,654.54
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,130.96	96,785.50
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,132.88	97,918.38
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,139.59	99,057.97
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,158.68	100,216.65
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,193.68	101,410.33
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,287.99	102,698.32
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,208.46	103,906.78
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,309.49	105,216.27
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,350.75	106,567.02
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,385.15	107,952.17
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,388.34	109,340.51
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,507.99	110,848.50
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,515.11	112,363.61
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,656.23	114,019.84
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	3,206.35	117,226.19
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	3,490.84	120,717.03
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	3,695.12	124,412.15
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	3,851.06	128,263.21
07/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,745.25	133,008.46
07/16/2021	Deposit		No		Deposit	HFB - REVENUE	5,392.58	138,401.04
07/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	662.77	139,063.81
07/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	6,664.79	145,728.60
07/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	5,084.55	150,813.15
07/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,170.00	151,983.15
07/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,183.65	153,166.80
07/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,211.11	154,377.91
07/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,480.64	155,858.55
07/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,471.89	157,330.44
07/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,180.60	158,511.04
07/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,272.64	159,783.68
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,134.38	160,918.06
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	2,020.77	162,938.83
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,146.54	164,085.37
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,149.69	165,235.06
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,162.04	166,397.10
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,172.62	167,569.72
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,193.31	168,763.03
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,201.28	169,964.31
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,217.60	171,181.91
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,243.26	172,425.17
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,254.06	173,679.23
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,269.95	174,949.18
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,346.36	176,295.54
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,364.90	177,660.44
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,353.12	179,013.56
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,369.92	180,383.48
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	2,068.16	182,451.64
07/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,374.36	184,826.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	2,579.58	187,405.58
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	2,850.79	190,256.37
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	4,168.14	194,424.51
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	995.36	195,419.87
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	475.42	195,895.29
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,040.16	196,935.45
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,130.54	198,065.99
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,388.94	199,454.93
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,438.61	200,893.54
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,442.63	202,336.17
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,780.29	204,116.46
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,544.33	205,660.79
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,781.34	207,442.13
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,854.57	209,296.70
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,927.53	211,224.23
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,933.26	213,157.49
07/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,142.69	214,300.18
07/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,030.82	216,331.00
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	2,723.23	219,054.23
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	617.29	219,671.52
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	957.73	220,629.25
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,287.46	221,916.71
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,307.98	223,224.69
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,838.07	225,062.76
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,453.20	226,515.96
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,536.87	228,052.83
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,574.22	229,627.05
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,594.22	231,221.27
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,620.88	232,842.15
07/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,398.03	234,240.18
07/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,341.50	235,581.68
07/23/2021	Deposit		No		Deposit	HFB - REVENUE	393.44	235,975.12
07/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,541.84	237,516.96
07/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,121.57	238,638.53
07/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,019.76	239,658.29
07/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	415.97	240,074.26
07/26/2021	Deposit		No		Deposit	HFB - REVENUE	547.66	240,621.92
07/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,402.15	242,024.07
07/26/2021	Deposit		No		Deposit	HFB - REVENUE	1,316.52	243,340.59
07/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	747.97	244,088.56
07/27/2021	Deposit		No		Deposit	HFB - REVENUE	1,238.10	245,326.66
07/27/2021	Deposit		No		Deposit	HFB - REVENUE	679.37	246,006.03
07/27/2021	Deposit		No		Deposit	HFB - REVENUE	2,457.92	248,463.95
07/27/2021	Deposit		No		Deposit	HFB - REVENUE	1,288.20	249,752.15
07/27/2021	Deposit		No		Deposit	HFB - REVENUE	1,207.00	250,959.15
07/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	55.30	251,014.45
07/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	473.97	251,488.42
07/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	283.89	251,772.31
07/30/2021	Deposit		No		Deposit	HFB - REVENUE	444.75	252,217.06
07/30/2021	Deposit		No		Deposit	HFB - REVENUE	446.04	252,663.10
07/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	496.65	253,159.75
07/30/2021	Deposit		No		Deposit	HFB - REVENUE	316.26	253,476.01
07/31/2021	Journal Entry	July 2021	No			-Split-	-254,307.85	-831.84
08/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	920.95	89.11
08/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,597.71	1,686.82
08/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	528.07	2,214.89
08/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	757.51	2,972.40
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,293.56	4,265.96
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,619.66	5,885.62
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,935.35	7,820.97
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,971.35	9,792.32
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	4,218.47	14,010.79
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	478.06	14,488.85
08/03/2021	Deposit		No		Deposit	HFB - REVENUE	187.15	14,676.00
08/03/2021	Deposit	1082	No		Check \x28RETURNED\x29	HFB - O&M	374.48	15,050.48
08/03/2021	Deposit	1106	No		Check \x28RETURNED\x29	HFB - O&M	1,368.00	16,418.48
08/04/2021	Deposit		No		Deposit	HFB - REVENUE	1,654.98	18,073.46
08/04/2021	Deposit		No		Deposit	HFB - REVENUE	652.60	18,726.06
08/04/2021	Deposit		No		Deposit	HFB - REVENUE	3,410.43	22,136.49
08/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,795.79	23,932.28
08/04/2021	Deposit		No		Deposit	HFB - REVENUE	1,315.11	25,247.39
08/05/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,482.01	27,729.40
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	259.28	27,988.68
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	2,742.87	30,731.55
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,110.92	31,842.47
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	2,818.15	34,660.62
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,451.81	36,112.43
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,163.75	37,276.18
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	858.74	38,134.92
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,237.01	39,371.93

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	595.79	39,967.72
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,264.73	41,232.45
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	988.13	42,220.58
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,144.01	43,364.59
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	2,390.37	45,754.96
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,002.72	46,757.68
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,046.14	47,803.82
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	2,258.12	50,061.94
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,430.05	51,491.99
08/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,536.75	53,028.74
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	636.62	53,665.36
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	971.89	54,637.25
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,072.90	55,710.15
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,251.20	56,961.35
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,193.80	58,155.15
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,065.05	59,220.20
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,722.61	60,942.81
08/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,495.42	62,438.23
08/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,723.00	64,161.23
08/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	387.28	64,548.51
08/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,733.64	66,282.15
08/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	329.27	66,611.42
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,029.40	67,640.82
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,180.83	68,821.65
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,758.01	70,579.66
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,183.24	71,762.90
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,113.10	72,876.00
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,443.75	74,319.75
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,191.71	75,511.46
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	536.29	76,047.75
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	2,243.68	78,291.43
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,098.14	79,389.57
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,420.58	80,810.15
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	621.01	81,431.16
08/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,042.37	82,473.53
08/11/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,247.42	83,720.95
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	710.59	84,431.54
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	297.21	84,728.75
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	899.52	85,628.27
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	939.29	86,567.56
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,012.83	87,580.39
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,013.38	88,593.77
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,027.89	89,621.66
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,031.04	90,652.70
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,060.16	91,712.86
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,057.47	92,770.33
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,080.08	93,850.41
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,097.61	94,948.02
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,120.27	96,068.29
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,124.04	97,192.33
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,141.23	98,333.56
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,150.72	99,484.28
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,161.00	100,645.28
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,183.44	101,828.72
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,184.22	103,012.94
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,191.80	104,204.74
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,191.74	105,396.48
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,237.45	106,633.93
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,256.80	107,890.73
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,267.35	109,158.08
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,307.41	110,465.49
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,365.65	111,831.14
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,398.18	113,229.32
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,412.29	114,641.61
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,544.19	116,185.80
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,497.17	117,682.97
08/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,622.27	119,305.24
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	340.20	119,645.44
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	180.82	119,826.26
08/12/2021	Deposit		No		Deposit	HFB - REVENUE	685.60	120,511.86
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,872.01	122,383.87
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	5,864.40	128,248.27
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	870.25	129,118.52
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	909.69	130,028.21
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,158.50	131,186.71
08/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,826.18	133,012.89
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,347.08	134,359.97
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,385.52	135,745.49
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,539.72	137,285.21
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,572.11	138,857.32
08/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,202.93	140,060.25
08/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,976.22	142,036.47
08/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	7,791.23	149,827.70
08/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	3,561.03	153,388.73

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					496401031885			
08/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	3,701.84	157,090.57
					496401031885			
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,867.66	158,958.23
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	2,304.89	161,263.12
08/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	4,434.66	165,697.78
					496401031885			
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	5,229.42	170,927.20
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	700.70	171,627.90
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	680.05	172,307.95
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,038.57	173,346.52
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,176.62	174,523.14
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,495.91	176,019.05
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,498.30	177,517.35
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	1,538.75	179,056.10
08/18/2021	Deposit		No		Deposit	HFB - REVENUE	903.29	179,959.39
08/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	3,121.44	183,080.83
					496401031885			
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	3,570.71	186,651.54
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,321.34	187,972.88
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	794.25	188,767.13
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,794.64	190,561.77
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,298.50	192,860.27
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,482.97	194,343.24
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,447.13	195,790.37
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	358.58	196,148.95
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,126.59	197,275.54
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	998.34	198,273.88
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,712.70	199,986.58
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,215.05	201,201.63
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	992.01	202,193.64
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,611.49	203,805.13
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,469.11	205,274.24
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,356.24	206,630.48
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	400.11	207,030.59
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,807.97	208,838.56
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,095.25	209,933.81
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,695.19	211,629.00
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,254.82	212,883.82
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	821.07	213,704.89
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,029.55	214,734.44
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,539.04	216,273.48
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,667.07	217,940.55
08/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	3,182.22	221,122.77
					496401031885			
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,272.87	223,395.64
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,660.76	225,056.40
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	345.42	225,401.82
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,107.26	226,509.08
08/20/2021	Deposit		No		Deposit	HFB - REVENUE	352.95	226,862.03
08/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,969.61	228,831.64
08/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	2,132.16	230,963.80
					496401031885			
08/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	275.79	231,239.59
					496401031885			
08/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	1,408.08	232,647.67
					496401031885			
08/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	220.40	232,868.07
					496401031885			
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	691.26	233,559.33
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	1,227.44	234,786.77
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	283.07	235,069.84
08/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	496.83	235,566.67
					496401031885			
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	1,282.89	236,849.56
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	1,219.72	238,069.28
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	1,522.39	239,591.67
08/25/2021	Deposit		No		Deposit	HFB - REVENUE	2,084.55	241,676.22
08/26/2021	Deposit		No		Deposit	HFB - REVENUE	356.01	242,032.23
08/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	259.27	242,291.50
					496401031885			
08/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	775.97	243,067.47
					496401031885			
08/27/2021	Deposit		No		Deposit	HFB - REVENUE	421.73	243,489.20
08/27/2021	Deposit		No		Deposit	HFB - REVENUE	535.91	244,025.11
08/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	336.34	244,361.45
					496401031885			
08/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	362.92	244,724.37
					496401031885			
08/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	1,080.98	245,805.35
					496401031885			
08/31/2021	Deposit		No		Deposit	HFB - REVENUE	767.02	246,572.37
08/31/2021	Deposit		No		Deposit	HFB - REVENUE	712.30	247,284.67
08/31/2021	Deposit		No		Deposit	HFB - REVENUE	267.20	247,551.87
08/31/2021	Deposit		No		Deposit	HFB - REVENUE	890.18	248,442.05
08/31/2021	Deposit		No		Deposit	HFB - REVENUE	2,172.89	250,614.94
08/31/2021	Journal Entry	August 2021	No			-Split-	-242,791.90	7,823.04
08/31/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	366.77	8,189.81
					496401031885			
09/01/2021	Deposit		No		Deposit	HFB - REVENUE	838.18	9,027.99
09/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	781.17	9,809.16
					496401031885			
09/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT	HFB - REVENUE	1,777.20	11,586.36
					496401031885			
09/02/2021	Deposit		No		Deposit	HFB - REVENUE	1,088.55	12,674.91

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09/02/2021	Deposit		No		Deposit	HFB - REVENUE	934.64	13,609.55
09/02/2021	Deposit		No		Deposit	HFB - REVENUE	1,373.36	14,982.91
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,217.48	16,200.39
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,309.89	17,510.28
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,332.41	18,842.69
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,798.40	20,641.09
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,168.14	21,809.23
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,363.75	23,172.98
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	477.49	23,650.47
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	515.44	24,165.91
09/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,340.83	26,506.74
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,523.08	28,029.82
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,097.61	29,127.43
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	722.75	29,850.18
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	3,084.88	32,935.06
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	1,398.18	34,333.24
09/03/2021	Deposit		No		Deposit	HFB - REVENUE	992.95	35,326.19
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	326.19	35,652.38
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	872.70	36,525.08
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,891.75	39,416.83
09/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,427.13	40,843.96
09/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	558.85	41,402.81
09/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,369.17	42,771.98
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	938.21	43,710.19
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,077.76	44,787.95
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,099.70	45,887.65
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,168.05	47,055.70
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,319.49	48,375.19
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,941.05	50,316.24
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,394.29	51,710.53
09/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,427.95	53,138.48
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,729.49	54,867.97
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,710.87	56,578.84
09/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,344.30	57,923.14
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	958.83	58,881.97
09/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,042.28	62,924.25
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,047.06	63,971.31
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,073.33	65,044.64
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,082.94	66,127.58
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,085.76	67,213.34
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,137.93	68,351.27
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,182.91	69,534.18
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,256.30	70,790.48
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,297.71	72,088.19
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,339.28	73,427.47
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,361.46	74,788.93
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,368.25	76,157.18
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,485.01	77,642.19
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,493.03	79,135.22
09/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,598.44	80,733.66
09/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,617.21	82,350.87
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,640.19	83,991.06
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,802.89	85,793.95
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,939.18	87,733.13
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	2,680.40	90,413.53
09/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,008.21	91,421.74
09/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,032.71	92,454.45
09/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,849.03	96,303.48
09/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,277.97	100,581.45
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,224.86	101,806.31
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	3,400.59	105,206.90
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	851.73	106,058.63
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,544.58	107,603.21
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,167.59	108,770.80
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	2,514.76	111,285.56
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,257.54	112,543.10
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,113.08	113,656.18
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,570.11	115,226.29
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	619.27	115,845.56
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,526.50	117,372.06
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,257.06	118,629.12
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	441.15	119,070.27
09/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	8,235.80	127,306.07
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,266.98	128,573.05
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,038.22	129,611.27
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,271.59	130,882.86
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,775.15	132,658.01
09/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,065.83	133,723.84
09/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,490.64	137,214.48

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09/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,324.69	138,539.17
09/20/2021	Deposit		No		Deposit	HFB - REVENUE	4,303.97	142,843.14
09/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,206.00	146,049.14
09/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,344.53	147,393.67
09/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,065.50	148,459.17
09/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,314.57	150,773.74
09/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,300.85	152,074.59
09/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	441.64	152,516.23
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,334.78	153,851.01
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,157.28	155,008.29
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	2,698.71	157,707.00
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,374.58	159,081.58
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	974.23	160,055.81
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,039.25	161,095.06
09/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,001.13	162,096.19
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,288.50	163,384.69
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,181.61	164,566.30
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	654.95	165,221.25
09/21/2021	Deposit		No		Deposit	HFB - REVENUE	1,225.29	166,446.54
09/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,862.00	168,308.54
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,075.90	169,384.44
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,084.14	170,468.58
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	853.05	171,321.63
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	4,230.27	175,551.90
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,473.66	177,025.56
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,095.35	178,120.91
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	959.16	179,080.07
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	519.07	179,599.14
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,857.65	181,456.79
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	3,109.16	184,565.95
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,359.87	185,925.82
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,335.72	187,261.54
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,089.38	188,350.92
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,553.80	189,904.72
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	253.00	190,157.72
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,535.29	191,693.01
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,327.57	193,020.58
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,276.04	194,296.62
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,177.23	195,473.85
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	867.67	196,341.52
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,598.64	197,940.16
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,393.12	199,333.28
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,248.05	200,581.33
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,242.68	201,824.01
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	970.93	202,794.94
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	488.05	203,282.99
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,672.18	204,955.17
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,600.09	206,555.26
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,358.16	207,913.42
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,337.28	209,250.70
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,547.38	210,798.08
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,361.04	212,159.12
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,290.65	213,449.77
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,207.04	214,656.81
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,055.66	215,712.47
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,171.63	216,884.10
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	2,089.13	218,973.23
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,387.02	220,360.25
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,208.98	221,569.23
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,053.09	222,622.32
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	142.07	222,764.39
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,568.41	224,332.80
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,502.81	225,835.61
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,331.56	227,167.17
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,259.34	228,426.51
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,209.55	229,636.06
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,000.01	230,636.07
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	950.66	231,586.73
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	776.64	232,363.37
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	6,939.33	239,302.70
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,647.66	240,950.36
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,349.13	242,299.49
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,122.70	243,422.19
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	724.72	244,146.91
09/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,158.32	246,305.23
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,881.75	248,186.98
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,392.61	249,579.59
09/23/2021	Deposit		No		Deposit	HFB - REVENUE	899.63	250,479.22
09/24/2021	Deposit		No		Deposit	HFB - REVENUE	1,213.69	251,692.91
09/24/2021	Deposit		No		Deposit	HFB - REVENUE	15.06	251,707.97
09/24/2021	Deposit		No		Deposit	HFB - REVENUE	203.65	251,911.62
09/24/2021	Deposit		No		Deposit	HFB - REVENUE	976.46	252,888.08
09/24/2021	Deposit		No		Deposit	HFB - REVENUE	1,006.75	253,894.83
09/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	645.18	254,540.01
09/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	309.10	254,849.11
09/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	993.76	255,842.87

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	482.37	256,325.24
09/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	498.57	256,823.81
09/28/2021	Deposit		No		Deposit	HFB - REVENUE	622.35	257,446.16
09/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	650.54	258,096.70
09/30/2021	Deposit		No		Deposit	HFB - REVENUE	417.38	258,514.08
09/30/2021	Deposit		No		Deposit	HFB - REVENUE	357.05	258,871.13
09/30/2021	Journal Entry	Sept 2021	No			-Split-	-254,925.64	3,945.49
09/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	203.09	4,148.58
09/30/2021	Deposit		No		Deposit	HFB - REVENUE	1,501.01	5,649.59
10/01/2021	Deposit		No		Deposit	HFB - REVENUE	500.00	6,149.59
10/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	779.94	6,929.53
10/01/2021	Deposit		No		Deposit	HFB - REVENUE	474.11	7,403.64
10/01/2021	Deposit		No		Deposit	HFB - REVENUE	357.73	7,761.37
10/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,460.34	9,221.71
10/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	814.78	10,036.49
10/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,055.44	13,091.93
10/05/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	505.02	13,596.95
10/05/2021	Deposit		No		Deposit	HFB - REVENUE	247.31	13,844.26
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,099.52	14,943.78
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,645.99	16,589.77
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,077.13	17,666.90
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,505.75	19,172.65
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,094.04	20,266.69
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	162.97	20,429.66
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,636.49	22,066.15
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	792.77	22,858.92
10/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,916.63	25,775.55
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,347.14	27,122.69
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,535.93	28,658.62
10/06/2021	Deposit		No		Deposit	HFB - REVENUE	458.80	29,117.42
10/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,672.61	30,790.03
10/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,412.19	32,202.22
10/07/2021	Deposit		No		Deposit	HFB - REVENUE	2,469.08	34,671.30
10/08/2021	Deposit		No		Deposit	HFB - REVENUE	583.38	35,254.68
10/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,062.09	36,316.77
10/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,102.45	37,419.22
10/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,708.25	39,127.47
10/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,438.70	40,566.17
10/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,187.17	41,753.34
10/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,204.84	42,958.18
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	979.15	43,937.33
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,063.26	46,000.59
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,816.39	49,816.98
10/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,357.91	51,174.89
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,416.19	52,591.08
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,236.92	53,828.00
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,075.64	54,903.64
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	651.53	55,555.17
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,299.79	56,854.96
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	364.47	57,219.43
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,404.59	58,624.02
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,124.85	59,748.87
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,305.84	61,054.71
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,231.95	62,286.66
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,162.66	63,449.32
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	589.69	64,039.01
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,154.75	65,193.76
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,362.50	66,556.26
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,238.95	67,795.21
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	942.77	68,737.98
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,286.03	70,024.01
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,089.97	71,113.98
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	638.79	71,752.77
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,617.13	73,369.90
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,557.69	74,927.59
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	588.80	75,516.39
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,248.88	76,765.27
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	579.33	77,344.60
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	1,488.61	78,833.21
10/13/2021	Deposit		No		Deposit	HFB - REVENUE	943.27	79,776.48
10/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,134.09	80,910.57
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	879.86	81,790.43
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,476.54	83,266.97
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,449.22	84,716.19
10/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,881.74	87,597.93
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,296.66	88,894.59
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	438.91	89,333.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	2,656.98	91,990.48
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,405.88	93,396.36
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,402.63	94,798.99
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,077.30	95,876.29
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	5,609.97	101,486.26
10/14/2021	Deposit		No		Deposit	HFB - REVENUE	2,158.32	103,644.58
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,066.78	104,711.36
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,073.88	105,785.24
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	818.56	106,603.80
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,406.57	108,010.37
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,166.32	109,176.69
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,059.45	110,236.14
10/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,566.97	112,803.11
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,694.53	114,497.64
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,221.22	115,718.86
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,172.10	116,890.96
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,553.58	118,444.54
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,184.28	119,628.82
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,637.14	121,265.96
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,084.76	122,350.72
10/15/2021	Deposit		No		Deposit	HFB - REVENUE	2,204.58	124,555.30
10/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	6,385.94	130,941.24
10/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,500.10	132,441.34
10/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	10,641.28	143,082.62
10/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	805.46	143,888.08
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,217.49	145,105.57
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,266.70	146,372.27
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,535.39	147,907.66
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,383.79	149,291.45
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,161.27	150,452.72
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	646.70	151,099.42
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,648.94	153,748.36
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,416.09	156,164.45
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,762.31	157,926.76
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,322.95	159,249.71
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	983.38	160,233.09
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	440.63	160,673.72
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,420.49	162,094.21
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,258.14	163,352.35
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,243.38	164,595.73
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,905.30	167,501.03
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,668.42	169,169.45
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,372.51	170,541.96
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,817.33	173,359.29
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,296.41	174,655.70
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,016.98	175,672.68
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	763.36	176,436.04
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	500.07	176,936.11
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,468.05	178,404.16
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,302.94	179,707.10
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,252.68	180,959.78
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	934.92	181,894.70
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,680.15	183,574.85
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,336.51	184,911.36
10/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,391.23	188,302.59
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	720.34	189,022.93
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	575.22	189,598.15
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,441.44	192,039.59
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,960.88	194,000.47
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,304.63	195,305.10
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	979.99	196,285.09
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,415.76	197,700.85
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,481.14	199,181.99
10/20/2021	Deposit		No		Deposit	HFB - REVENUE	2,989.41	202,171.40
10/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,949.63	204,121.03
10/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,260.89	205,381.92
10/22/2021	Deposit		No		Deposit	HFB - REVENUE	757.29	206,139.21
10/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,414.31	207,553.52
10/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,285.45	208,838.97
10/22/2021	Deposit		No		Deposit	HFB - REVENUE	986.97	209,825.94
10/22/2021	Deposit		No		Deposit	HFB - REVENUE	2,326.59	212,152.53
10/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	272.11	212,424.64
10/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	759.58	213,184.22
10/25/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,226.03	214,410.25
10/26/2021	Deposit		No		Deposit	HFB - REVENUE	1,124.45	215,534.70
10/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	239.68	215,774.38
10/26/2021	Deposit		No		Deposit	HFB - REVENUE	579.45	216,353.83
10/26/2021	Deposit		No		Deposit	HFB - REVENUE	509.83	216,863.66
10/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	784.32	217,647.98
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,600.06	219,248.04
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,762.33	221,010.37
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,117.82	222,128.19

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	348.27	222,476.46
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,584.00	224,060.46
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,463.90	225,524.36
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,121.84	226,646.20
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,130.37	227,776.57
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,710.82	229,487.39
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,665.60	231,152.99
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	641.68	231,794.67
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	434.54	232,229.21
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,878.90	234,108.11
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,489.19	235,597.30
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,123.36	236,720.66
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	246.97	236,967.63
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,330.66	238,298.29
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,702.51	240,000.80
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,329.14	241,329.94
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	532.15	241,862.09
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	4,181.92	246,044.01
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,766.67	247,810.68
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	275.28	248,085.96
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,414.51	249,500.47
10/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,168.53	250,669.00
10/29/2021	Deposit		No		Deposit	HFB - REVENUE	65.27	250,734.27
10/29/2021	Deposit		No		Deposit	HFB - REVENUE	462.59	251,196.86
10/29/2021	Deposit		No		Deposit	HFB - REVENUE	543.24	251,740.10
10/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	366.25	252,106.35
10/31/2021	Journal Entry	Oct 2021	No			-Split-	-250,286.91	1,819.44
11/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	699.46	2,518.90
11/01/2021	Deposit		No		Deposit	HFB - REVENUE	581.27	3,100.17
11/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,390.14	4,490.31
11/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	701.82	5,192.13
11/01/2021	Deposit		No		Deposit	HFB - REVENUE	225.73	5,417.86
11/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	677.99	6,095.85
11/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,905.78	9,001.63
11/04/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,487.61	10,489.24
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,652.94	12,142.18
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,678.58	13,820.76
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,756.25	15,577.01
11/05/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,828.33	17,405.34
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,957.28	19,362.62
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	576.85	19,939.47
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	917.41	20,856.88
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	861.32	21,718.20
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	936.21	22,654.41
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	954.41	23,608.82
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	954.92	24,563.74
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	967.60	25,531.34
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,380.79	26,912.13
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,304.56	28,216.69
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,303.54	29,520.23
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,301.52	30,821.75
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,220.96	32,042.71
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,202.56	33,245.27
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,154.03	34,399.30
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,159.95	35,559.25
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	3,162.02	38,721.27
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	2,884.01	41,605.28
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,111.92	42,717.20
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,098.81	43,816.01
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,038.22	44,854.23
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,022.75	45,876.98
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,002.52	46,879.50
11/05/2021	Deposit		No		Deposit	HFB - REVENUE	1,001.34	47,880.84
11/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,052.30	48,933.14
11/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,496.17	51,429.31
11/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,679.50	53,108.81
11/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	922.13	54,030.94
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	971.17	55,002.11
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,030.65	56,032.76
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,070.81	57,103.57
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,076.33	58,179.90
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,079.54	59,259.44
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,123.88	60,383.32
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,133.40	61,516.72
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	2,618.82	64,135.54
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	2,180.14	66,315.68
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	2,175.32	68,491.00
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,836.34	70,327.34
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,533.12	71,860.46
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,453.82	73,314.28
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,275.48	74,589.76
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,205.94	75,795.70

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11/09/2021	Deposit		No		Deposit	HFB - REVENUE	786.02	76,581.72
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,174.17	77,755.89
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	498.52	78,254.41
11/09/2021	Deposit		No		Deposit	HFB - REVENUE	756.35	79,010.76
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,409.44	80,420.20
11/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,372.56	81,792.76
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,494.31	83,287.07
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,735.86	85,022.93
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,668.28	86,691.21
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,151.45	87,842.66
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,121.97	88,964.63
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,133.65	90,098.28
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,197.20	91,295.48
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,216.19	92,511.67
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,046.83	93,558.50
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,320.33	94,878.83
11/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,323.67	96,202.50
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,059.79	97,262.29
11/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,962.46	99,224.75
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,103.37	100,328.12
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,147.88	101,476.00
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,176.21	102,652.21
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,008.18	103,660.39
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,244.10	104,904.49
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	174.80	105,079.29
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	459.15	105,538.44
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,221.85	106,760.29
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,254.59	108,014.88
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,265.19	109,280.07
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,272.07	110,552.14
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,353.13	111,905.27
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,364.72	113,269.99
11/12/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,845.09	117,115.08
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	4,653.78	121,768.86
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,464.14	123,233.00
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,504.13	124,737.13
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,757.47	126,494.60
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,852.90	128,347.50
11/12/2021	Deposit		No		Deposit	HFB - REVENUE	1,063.90	129,411.40
11/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,651.00	131,062.40
11/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,274.44	135,336.84
11/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,705.39	137,042.23
11/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,406.80	140,449.03
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,088.41	141,537.44
11/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	9,480.54	151,017.98
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,110.96	152,128.94
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,121.10	153,250.04
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	631.48	153,881.52
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	873.98	154,755.50
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,132.03	155,887.53
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,162.29	157,049.82
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,179.18	158,229.00
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,043.70	159,272.70
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,257.31	160,530.01
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,262.58	161,792.59
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,314.59	163,107.18
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,325.13	164,432.31
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,385.17	165,817.48
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,405.11	167,222.59
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	4,517.48	171,740.07
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	4,911.17	176,651.24
11/17/2021	Deposit		No		Deposit	HFB - REVENUE	1,097.32	177,748.56
11/18/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,500.36	180,248.92
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	262.06	180,510.98
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	220.27	180,731.25
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	543.06	181,274.31
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	559.59	181,833.90
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	775.50	182,609.40
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	819.01	183,428.41
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,142.46	184,570.87
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,163.19	185,734.06
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,197.05	186,931.11
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	894.67	187,825.78
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	925.26	188,751.04
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,035.76	189,786.80
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,036.60	190,823.40
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,223.01	192,046.41
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,269.08	193,315.49
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,270.38	194,585.87
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,278.11	195,863.98
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,287.19	197,151.17
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,356.07	198,507.24
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,366.40	199,873.64
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,385.22	201,258.86
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,413.08	202,671.94

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,439.84	204,111.78
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,508.60	205,620.38
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,608.71	207,229.09
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,716.98	208,946.07
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,819.53	210,765.60
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	2,152.94	212,918.54
11/19/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,399.45	215,317.99
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	2,583.64	217,901.63
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	3,001.60	220,903.23
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	1,049.10	221,952.33
11/19/2021	Deposit		No		Deposit	HFB - REVENUE	317.65	222,269.98
11/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	229.86	222,499.84
11/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,685.53	224,185.37
11/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,010.83	225,196.20
11/23/2021	Deposit		No		Deposit	HFB - REVENUE	933.24	226,129.44
11/23/2021	Deposit		No		Deposit	HFB - REVENUE	950.78	227,080.22
11/23/2021	Deposit		No		Deposit	HFB - REVENUE	204.04	227,284.26
11/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	68.69	227,352.95
11/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,123.46	228,476.41
11/24/2021	Deposit		No		Deposit	HFB - REVENUE	708.29	229,184.70
11/24/2021	Deposit		No		Deposit	HFB - REVENUE	1,277.33	230,462.03
11/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	723.44	231,185.47
11/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	383.18	231,568.65
11/26/2021	Deposit		No		Deposit	HFB - REVENUE	4,640.66	236,209.31
11/26/2021	Deposit		No		Deposit	HFB - REVENUE	1,471.64	237,680.95
11/26/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	985.68	238,666.63
11/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	181.76	238,848.39
11/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	431.09	239,279.48
11/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	203.78	239,483.26
11/30/2021	Journal Entry	Nov 2021	No			-Split-	-235,374.59	4,108.67
11/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	28.64	4,137.31
12/01/2021	Deposit		No		Deposit	HFB - REVENUE	1,140.91	5,278.22
12/01/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	353.02	5,631.24
12/01/2021	Deposit		No		Deposit	HFB - REVENUE	2,200.68	7,831.92
12/01/2021	Deposit		No		Deposit	HFB - REVENUE	132.29	7,964.21
12/01/2021	Deposit		No		Deposit	HFB - REVENUE	130.00	8,094.21
12/02/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	900.99	8,995.20
12/03/2021	Deposit		No		Deposit	HFB - REVENUE	2,027.95	11,023.15
12/03/2021	Deposit		No		Deposit	HFB - REVENUE	681.38	11,704.53
12/03/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,101.26	13,805.79
12/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,015.54	14,821.33
12/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,317.86	16,139.19
12/06/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,899.50	21,038.69
12/06/2021	Deposit		No		Deposit	HFB - REVENUE	175.01	21,213.70
12/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,994.51	23,208.21
12/06/2021	Deposit		No		Deposit	HFB - REVENUE	376.11	23,584.32
12/06/2021	Deposit		No		Deposit	HFB - REVENUE	530.85	24,115.17
12/06/2021	Deposit		No		Deposit	HFB - REVENUE	1,434.37	25,549.54
12/06/2021	Deposit		No		Deposit	HFB - REVENUE	98.58	25,648.12
12/07/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,003.08	26,651.20
12/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,111.43	27,762.63
12/07/2021	Deposit		No		Deposit	HFB - REVENUE	2,175.79	29,938.42
12/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,892.71	31,831.13
12/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,327.32	33,158.45
12/07/2021	Deposit		No		Deposit	HFB - REVENUE	1,666.23	34,824.68
12/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,182.33	36,007.01
12/08/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,686.84	37,693.85
12/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,572.28	39,266.13
12/08/2021	Deposit		No		Deposit	HFB - REVENUE	1,044.37	40,310.50
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,024.81	41,335.31
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,255.57	42,590.88
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,275.86	43,866.74
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,294.09	45,160.83
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,307.72	46,468.55
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,333.48	47,802.03
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	981.82	48,783.85
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	388.05	49,171.90
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	2,144.49	51,316.39
12/09/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,699.02	54,015.41
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	306.48	54,321.89
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	557.66	54,879.55
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	962.47	55,842.02
12/09/2021	Deposit		No		Deposit	HFB - REVENUE	1,914.61	57,756.63
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,016.79	58,773.42

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,015.27	59,788.69
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,191.16	60,979.85
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,250.59	62,230.44
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,348.43	63,578.87
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,421.05	64,999.92
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,375.13	66,375.05
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,401.38	67,776.43
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,507.66	69,284.09
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,521.41	70,805.50
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	271.49	71,076.99
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,592.72	72,669.71
12/10/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,516.05	75,185.76
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	875.53	76,061.29
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	950.71	77,012.00
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	997.70	78,009.70
12/10/2021	Deposit		No		Deposit	HFB - REVENUE	1,182.81	79,192.51
12/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	4,190.29	83,382.80
12/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,559.77	84,942.57
12/13/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	883.04	85,825.61
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,212.70	87,038.31
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,094.20	88,132.51
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,403.68	89,536.19
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,323.57	90,859.76
12/14/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,446.64	92,306.40
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,917.22	94,223.62
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,053.40	95,277.02
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	2,843.72	98,120.74
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	610.66	98,731.40
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	290.69	99,022.09
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	666.11	99,688.20
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,030.00	100,718.20
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	961.72	101,679.92
12/14/2021	Deposit		No		Deposit	HFB - REVENUE	1,974.44	103,654.36
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,079.06	104,733.42
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,105.58	105,839.00
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,113.23	106,952.23
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,131.03	108,083.26
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,171.46	109,254.72
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,227.10	110,481.82
12/15/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,945.40	113,427.22
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,379.97	114,807.19
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	690.71	115,497.90
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	979.49	116,477.39
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,018.41	117,495.80
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,076.43	118,572.23
12/15/2021	Deposit		No		Deposit	HFB - REVENUE	1,248.66	119,820.89
12/16/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	3,500.67	123,321.56
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,077.50	124,399.06
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	5,540.97	129,940.03
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,136.75	131,076.78
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,148.67	132,225.45
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,158.42	133,383.87
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,198.17	134,582.04
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,198.31	135,780.35
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,201.81	136,982.16
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,244.63	138,226.79
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,381.12	139,607.91
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,468.40	141,076.31
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,648.87	142,725.18
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	2,288.61	145,013.79
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	880.55	145,894.34
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	987.91	146,882.25
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	1,018.24	147,900.49
12/16/2021	Deposit		No		Deposit	HFB - REVENUE	4,026.74	151,927.23
12/17/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	10,147.55	162,074.78
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,899.16	163,973.94
12/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,546.89	166,520.83
12/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	2,861.60	169,382.43
12/20/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	442.39	169,824.82
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	3,496.43	173,321.25
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	5,125.35	178,446.60
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,215.64	179,662.24
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,483.29	181,145.53
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,492.43	182,637.96
12/20/2021	Deposit		No		Deposit	HFB - REVENUE	1,019.46	183,657.42
12/21/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	410.36	184,067.78
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,330.92	185,398.70
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,362.32	186,761.02
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,061.50	187,822.52
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,048.89	188,871.41
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,031.02	189,902.43
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	770.84	190,673.27
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	264.37	190,937.64

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	155.08	191,092.72
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	366.31	191,459.03
12/22/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	634.37	192,093.40
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	1,520.84	193,614.24
12/22/2021	Deposit		No		Deposit	HFB - REVENUE	901.28	194,515.52
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	2,116.02	196,631.54
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	5,440.77	202,072.31
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,839.18	203,911.49
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,663.65	205,575.14
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,403.39	206,978.53
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,358.97	208,337.50
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,321.65	209,659.15
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,272.16	210,931.31
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,269.53	212,200.84
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,235.43	213,436.27
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,217.58	214,653.85
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,196.59	215,850.44
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,178.83	217,029.27
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,121.08	218,150.35
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	480.25	218,630.60
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	551.04	219,181.64
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	588.14	219,769.78
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	679.61	220,449.39
12/23/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	808.24	221,257.63
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	809.37	222,067.00
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	973.69	223,040.69
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	974.43	224,015.12
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,048.07	225,063.19
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,100.59	226,163.78
12/23/2021	Deposit		No		Deposit	HFB - REVENUE	1,118.82	227,282.60
12/24/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	513.46	227,796.06
12/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	598.52	228,394.58
12/27/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	281.37	228,675.95
12/28/2021	Deposit		No		Deposit	HFB - REVENUE	475.85	229,151.80
12/28/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	236.62	229,388.42
12/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,377.22	230,765.64
12/28/2021	Deposit		No		Deposit	HFB - REVENUE	1,510.34	232,275.98
12/29/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	953.78	233,229.76
12/29/2021	Deposit		No		Deposit	HFB - REVENUE	1,354.62	234,584.38
12/30/2021	Deposit		No		Deposit	HFB - REVENUE	869.16	235,453.54
12/30/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	943.35	236,396.89
12/30/2021	Deposit		No		Deposit	HFB - REVENUE	1,045.61	237,442.50
12/31/2021	Deposit		No		ACH Deposit MERCHANT BANKCD PPI BANKCARD DEP - DEPOSIT 496401031885	HFB - REVENUE	1,301.67	238,744.17
12/31/2021	Journal Entry	Dec 2021	No			-Split-	-219,787.77	18,956.40
Total for Uncategorized Income							\$18,956.40	
WATER NSF - RETURNS								
03/03/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-84.69	-84.69
03/18/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-19.64	-104.33
03/24/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-94.26	-198.59
04/22/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-50.00	-248.59
04/27/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-69.19	-317.78
05/13/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-63.49	-381.27
05/19/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-46.02	-427.29
05/25/2021	Expense		No		RETURN DEPOSIT ITEM	BB&T-REVENUE ACCOUNT (deleted)	-91.00	-518.29
07/23/2021	Expense		No		Returned Check Charge Back Item Check 243	HFB - REVENUE	-85.49	-603.78
07/26/2021	Expense		No		Returned Check Charge Back Item Check 1834	HFB - REVENUE	-70.00	-673.78
07/26/2021	Expense		No		Returned Check Charge Back Item Check 1141	HFB - REVENUE	-62.51	-736.29
07/27/2021	Expense		No		Returned Check Charge Back Item Check 2710234	HFB - REVENUE	-54.78	-791.07
07/27/2021	Expense		No		Returned Check Charge Back Item Check 4960	HFB - REVENUE	-110.63	-901.70
07/30/2021	Expense		No		Returned Check Charge Back Item Check 1293	HFB - REVENUE	-75.32	-977.02
08/06/2021	Expense		No		Returned Check Charge Back Item Check 2036	HFB - REVENUE	-21.88	-998.90
08/23/2021	Expense		No		Returned Check Charge Back Item Check 1835	HFB - REVENUE	-119.00	-1,117.90
08/23/2021	Expense		No		Returned Check Charge Back Item Check unknown	HFB - REVENUE	-73.68	-1,191.58
09/22/2021	Expense		No		Returned Check Charge Back Item Check 197	HFB - REVENUE	-52.00	-1,243.58
09/22/2021	Expense		No		Returned Check Charge Back Item Check 559	HFB - REVENUE	-50.28	-1,293.86
10/12/2021	Expense		No		Returned Check Charge Back Item Check 308	HFB - REVENUE	-93.41	-1,387.27
10/14/2021	Expense		No		Returned Check Charge Back Item Check 691	HFB - NEW CUSTOMER	-50.28	-1,437.55
10/22/2021	Expense		No		Returned Check Charge Back Item Check 1795	HFB - REVENUE	-50.28	-1,487.83
10/22/2021	Expense		No		Returned Check Charge Back Item Check 1470	HFB - REVENUE	-145.00	-1,632.83
10/25/2021	Expense		No		Returned Check Charge Back Item Check 1011	HFB - REVENUE	-144.52	-1,777.35
11/10/2021	Expense		No		Returned Check Charge Back Item Check 305	HFB - REVENUE	-100.00	-1,877.35
Total for WATER NSF - RETURNS							\$ -1,877.35	
WATER SALES								
PENALTY								
03/31/2021	Journal Entry	March 2021	No			-Split-	4,368.20	4,368.20
04/30/2021	Journal Entry	April 2021	No			-Split-	5,184.25	9,552.45
05/31/2021	Journal Entry	May 2021	No			-Split-	3,529.34	13,081.79
06/30/2021	Journal Entry	June 2021	No			-Split-	3,879.44	16,961.23
07/31/2021	Journal Entry	July 2021	No			-Split-	5,031.63	21,992.86
08/31/2021	Journal Entry	August 2021	No			-Split-	4,532.69	26,525.55
09/30/2021	Journal Entry	Sept 2021	No			-Split-	4,628.25	31,153.80
10/31/2021	Journal Entry	Oct 2021	No			-Split-	4,753.91	35,907.71
11/30/2021	Journal Entry	Nov 2021	No			-Split-	4,672.20	40,579.91
12/31/2021	Journal Entry	Dec 2021	No			-Split-	4,273.00	44,852.91
Total for PENALTY							\$44,852.91	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
WATER ADJUSTMENTS								
01/31/2021	Journal Entry	JAN-5	No			-Split-	-1,417.25	-1,417.25
01/31/2021	Journal Entry	JAN-14	No			-Split-	-82,159.61	-83,576.86
02/28/2021	Journal Entry	FEB-4	No			-Split-	-8,764.43	-92,341.29
03/31/2021	Journal Entry	March 2021	No			-Split-	-21,381.99	-113,723.28
03/31/2021	Journal Entry	March 2021	No			-Split-	2,129.46	-111,593.82
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	2,623.30	-108,970.52
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	-8,023.55	-116,994.07
05/31/2021	Journal Entry	May 2021	No			-Split-	1,135.17	-115,858.90
05/31/2021	Journal Entry	May 2021	No			-Split-	-16,249.03	-132,107.93
06/30/2021	Journal Entry	June 2021	No			-Split-	1,051.99	-131,055.94
06/30/2021	Journal Entry	June 2021	No			-Split-	-5,662.85	-136,718.79
07/31/2021	Journal Entry	July 2021	No			-Split-	2,155.74	-134,563.05
07/31/2021	Journal Entry	July 2021	No			-Split-	-5,128.87	-139,691.92
08/31/2021	Journal Entry	August 2021	No			-Split-	-5,146.51	-144,838.43
08/31/2021	Journal Entry	August 2021	No			-Split-	2,303.89	-142,534.54
09/30/2021	Journal Entry	Sept 2021	No			-Split-	-173,498.23	-316,032.77
09/30/2021	Journal Entry	Sept 2021	No			-Split-	2,724.36	-313,308.41
10/31/2021	Journal Entry	Oct 2021	No			-Split-	-3,986.85	-317,295.26
10/31/2021	Journal Entry	Oct 2021	No			-Split-	2,774.96	-314,520.30
11/30/2021	Journal Entry	Nov 2021	No			-Split-	-8,503.24	-323,023.54
11/30/2021	Journal Entry	Nov 2021	No			-Split-	1,583.33	-321,440.21
12/31/2021	Journal Entry	Dec 2021	No			-Split-	745.68	-320,694.53
12/31/2021	Journal Entry	Dec 2021	No			-Split-	-3,153.05	-323,847.58
Total for WATER ADJUSTMENTS							\$ -323,847.58	
WATER SALES-COMM								
01/31/2021	Journal Entry	JAN-5	No			-Split-	12,547.28	12,547.28
02/28/2021	Journal Entry	FEB-4	No			-Split-	8,546.06	21,093.34
03/31/2021	Journal Entry	March 2021	No			-Split-	8,624.21	29,717.55
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	7,046.90	36,764.45
05/31/2021	Journal Entry	May 2021	No			-Split-	7,163.93	43,928.38
06/30/2021	Journal Entry	June 2021	No			-Split-	7,021.48	50,949.86
07/31/2021	Journal Entry	July 2021	No			-Split-	7,354.38	58,304.24
08/31/2021	Journal Entry	August 2021	No			-Split-	7,192.30	65,496.54
09/30/2021	Journal Entry	Sept 2021	No			-Split-	6,956.07	72,452.61
10/31/2021	Journal Entry	Oct 2021	No			-Split-	8,594.85	81,047.46
11/30/2021	Journal Entry	Nov 2021	No			-Split-	7,987.74	89,035.20
12/31/2021	Journal Entry	Dec 2021	No			-Split-	8,761.70	97,796.90
Total for WATER SALES-COMM							\$97,796.90	
WATER SALES-GOVT.								
01/31/2021	Journal Entry	JAN-5	No			-Split-	1,060.66	1,060.66
02/28/2021	Journal Entry	FEB-4	No			-Split-	1,376.41	2,437.07
03/31/2021	Journal Entry	March 2021	No			-Split-	1,351.30	3,788.37
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	1,838.13	5,626.50
05/31/2021	Journal Entry	May 2021	No			-Split-	2,007.61	7,634.11
06/30/2021	Journal Entry	June 2021	No			-Split-	2,172.01	9,806.12
07/31/2021	Journal Entry	July 2021	No			-Split-	3,964.50	13,770.62
08/31/2021	Journal Entry	August 2021	No			-Split-	3,939.10	17,709.72
09/30/2021	Journal Entry	Sept 2021	No			-Split-	2,505.64	20,215.36
10/31/2021	Journal Entry	Oct 2021	No			-Split-	3,219.50	23,434.86
11/30/2021	Journal Entry	Nov 2021	No			-Split-	2,568.19	26,003.05
12/31/2021	Journal Entry	Dec 2021	No			-Split-	3,031.44	29,034.49
Total for WATER SALES-GOVT.							\$29,034.49	
WATER SALES-RESIDENTIAL								
01/31/2021	Journal Entry	JAN-5	No			-Split-	232,069.29	232,069.29
02/28/2021	Journal Entry	FEB-4	No			-Split-	129,920.71	361,990.00
03/31/2021	Journal Entry	March 2021	No			-Split-	129,867.67	491,857.67
04/30/2021	Journal Entry	Arpil 2021	No			-Split-	144,652.99	636,510.66
05/31/2021	Journal Entry	May 2021	No			-Split-	131,114.99	767,625.65
06/30/2021	Journal Entry	June 2021	No			-Split-	121,070.07	888,695.72
07/31/2021	Journal Entry	July 2021	No			-Split-	146,188.49	1,034,884.21
08/31/2021	Journal Entry	August 2021	No			-Split-	132,873.60	1,167,757.81
09/30/2021	Journal Entry	Sept 2021	No			-Split-	306,561.62	1,474,319.43
10/31/2021	Journal Entry	Oct 2021	No			-Split-	136,867.17	1,611,186.60
11/30/2021	Journal Entry	Nov 2021	No			-Split-	126,296.00	1,737,482.60
12/31/2021	Journal Entry	Dec 2021	No			-Split-	121,593.08	1,859,075.68
Total for WATER SALES-RESIDENTIAL							\$1,859,075.68	
Total for WATER SALES							\$1,706,912.40	
ADVERTISING								
10/06/2021	Bill	1310856	No	Harlan Newsmedia		ACCOUNTS PAYABLE	222.71	222.71
Total for ADVERTISING							\$222.71	
BAD DEBTS								
12/31/2021	Journal Entry	April 2023	No			-Split-	264,114.07	264,114.07
Total for BAD DEBTS							\$264,114.07	
BANK SERVICE CHARGES								
01/21/2021	Expense		No			BB&T-SEWAGE FUND (deleted)	4.00	4.00
01/31/2021	Journal Entry	JAN-6	No			-Split-	779.60	783.60
01/31/2021	Journal Entry	JAn-13	No			-Split-	35.03	818.63
02/28/2021	Journal Entry	FEB-10	No			-Split-	36.38	855.01
02/28/2021	Journal Entry	FEB-7	No			-Split-	774.08	1,629.09
03/22/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	46.77	1,675.86
03/22/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	628.92	2,304.78
03/22/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	2,308.78
04/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	50.89	2,359.67
04/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	676.32	3,035.99
04/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	3,039.99
05/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	41.73	3,081.72
05/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	686.47	3,768.19
05/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	3,772.19
06/16/2021	Check	1001	No	KIA		HFB - SURCHARGE, BOND & INTEREST	84.17	3,856.36
06/16/2021	Check	1002	No	KIA		HFB - SURCHARGE, BOND & INTEREST	157.89	4,014.25
06/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	35.79	4,050.04

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06/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	4,054.04
06/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	633.63	4,687.67
06/30/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	10.00	4,697.67
06/30/2021	Expense		No		Maintenance Fee	HFB - REVENUE	10.00	4,707.67
06/30/2021	Expense		No		Maintenance Fee	HFB - NEW CUSTOMER	10.00	4,717.67
06/30/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	10.00	4,727.67
07/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	37.11	4,764.78
07/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	107.04	4,871.82
07/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	4,875.82
07/31/2021	Expense		No		Maintenance Fee	HFB - NEW CUSTOMER	10.00	4,885.82
07/31/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	10.00	4,895.82
07/31/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	10.00	4,905.82
07/31/2021	Expense		No		Maintenance Fee	HFB - REVENUE	10.00	4,915.82
08/03/2021	Expense		No		Insufficient Funds Fee	HFB - O&M	35.00	4,950.82
08/03/2021	Expense		No		Insufficient Funds Fee	HFB - O&M	35.00	4,985.82
08/03/2021	Expense		No		Insufficient Funds Fee	HFB - O&M	35.00	5,020.82
08/03/2021	Expense		No		Insufficient Funds Fee	HFB - O&M	35.00	5,055.82
08/23/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	27.11	5,082.93
08/23/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	25.56	5,108.49
08/23/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	5,112.49
08/31/2021	Expense		No		Maintenance Fee	HFB - REVENUE	10.00	5,122.49
08/31/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	10.00	5,132.49
08/31/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	10.00	5,142.49
08/31/2021	Expense		No		Maintenance Fee	HFB - O&M	10.00	5,152.49
09/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-REVENUE ACCOUNT (deleted)	25.00	5,177.49
09/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-NEW CUSTOMER DEPOSITS (deleted)	27.86	5,205.35
09/21/2021	Expense		No		SERVICE CHARGES - PRIOR PERIOD	BB&T-SEWAGE FUND (deleted)	4.00	5,209.35
09/22/2021	Expense		No		Return Deposit\2\Cashed Item Fee Return Check Charge	HFB - REVENUE	9.50	5,218.85
09/30/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	7.00	5,225.85
09/30/2021	Expense		No		Maintenance Fee	HFB - REVENUE	7.00	5,232.85
09/30/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	7.00	5,239.85
10/18/2021	Bill	F209-10	No	KIA		ACCOUNTS PAYABLE	150.73	5,390.58
10/18/2021	Bill	C04-01	No	KIA		ACCOUNTS PAYABLE	77.06	5,467.64
10/21/2021	Expense		No			BB&T-SEWAGE FUND (deleted)	4.00	5,471.64
10/30/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	7.00	5,478.64
10/30/2021	Expense		No		Maintenance Fee	HFB - REVENUE	7.00	5,485.64
10/30/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	7.00	5,492.64
11/21/2021	Expense		No			BB&T-SEWAGE FUND (deleted)	4.00	5,496.64
11/30/2021	Expense		No		Maintenance Fee	HFB - O&M	7.00	5,503.64
11/30/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	7.00	5,510.64
11/30/2021	Expense		No		Maintenance Fee	HFB - REVENUE	7.00	5,517.64
11/30/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	7.00	5,524.64
12/21/2021	Expense		No			BB&T-SEWAGE FUND (deleted)	4.00	5,528.64
12/31/2021	Expense		No		Maintenance Fee	HFB - REVENUE	7.00	5,535.64
12/31/2021	Expense		No		Maintenance Fee	HFB - SEWAGE	7.00	5,542.64
12/31/2021	Expense		No		Maintenance Fee	HFB - PETTY CASH	7.00	5,549.64
Total for BANK SERVICE CHARGES							\$5,549.64	
COMPUTER SUPPORT								
12/22/2021	Bill	1959	No	T N T TECHNOLOGIES		ACCOUNTS PAYABLE	900.00	900.00
Total for COMPUTER SUPPORT							\$900.00	
DUES AND SUBSCRIPTIONS								
07/30/2021	Bill	2617	No	KENTUCKY RURAL WATER	consumer confidence report - online hosting	ACCOUNTS PAYABLE	50.00	50.00
08/18/2021	Bill	6424212021	No	KENTUCKY CHAMBER		ACCOUNTS PAYABLE	518.00	568.00
10/17/2021	Bill	3351	No	KENTUCKY RURAL WATER	Membership Dues	ACCOUNTS PAYABLE	1,850.00	2,418.00
Total for DUES AND SUBSCRIPTIONS							\$2,418.00	
EASEMENTS								
06/17/2021	Check	1051	No	PENN VIRGINIA OPERATING		HFB - O&M	1,200.00	1,200.00
08/11/2021	Bill	8411605	No	CSX TRANSPORTATION		ACCOUNTS PAYABLE	1,852.07	3,052.07
Total for EASEMENTS							\$3,052.07	
EMPLOYEE UNIFORMS								
02/22/2021	Check	18655	No	ARAMAK UNIFORM SERVICE	STATEMENT DATED	MBC-OPERATION & MAINT. FUND (deleted)	603.76	603.76
03/23/2021	Check	18739	No	ARAMAK UNIFORM SERVICE	STATEMENT DATED	MBC-OPERATION & MAINT. FUND (deleted)	780.93	1,384.69
05/19/2021	Check	1004	No	ARAMAK UNIFORM SERVICE	STATEMENT DATED	HFB - O&M	409.95	1,794.64
06/17/2021	Check	1057	No	ARAMAK UNIFORM SERVICE	STATEMENT DATED	HFB - O&M	182.20	1,976.84
09/07/2021	Bill		No	ARAMAK UNIFORM SERVICE		ACCOUNTS PAYABLE	619.67	2,596.51
Total for EMPLOYEE UNIFORMS							\$2,596.51	
INSURANCE								
05/31/2021	Bill	K210467	No	KACO		ACCOUNTS PAYABLE	24,643.08	24,643.08
10/01/2021	Bill		No	KACO		ACCOUNTS PAYABLE	6,874.00	31,517.08
10/11/2021	Bill	W200567	No	KACO		ACCOUNTS PAYABLE	478.00	31,995.08
12/31/2021	Journal Entry	YE	No			-Split-	13,765.58	45,760.66
Total for INSURANCE							\$45,760.66	
PROPERTY & LIABILITY INS.								
01/31/2021	Journal Entry	JAN-9	No			-Split-	1,834.17	1,834.17
02/28/2021	Journal Entry	FEB-8	No			-Split-	1,834.17	3,668.34
Total for PROPERTY & LIABILITY INS.							\$3,668.34	
WORKER'S COMP. INS.								
01/31/2021	Journal Entry	JAN-9	No			-Split-	926.75	926.75
02/28/2021	Journal Entry	FEB-8	No			-Split-	926.75	1,853.50
Total for WORKER'S COMP. INS.							\$1,853.50	
Total for INSURANCE with sub-accounts							\$51,282.50	
INTEREST								
04/22/2021	Check	18784	No	MBC BANK		MBC-OPERATION & MAINT. FUND (deleted)	217.08	217.08
04/30/2021	Check	18790	No	MBC BANK		MBC-OPERATION & MAINT. FUND (deleted)	200.06	417.14
06/07/2021	Check	1036	No	MBC BANK		HFB - O&M	217.03	634.17
07/01/2021	Check	1060	No	MBC BANK		HFB - O&M	200.04	834.21
09/29/2021	Expense	eft	No			MBC-OPERATION & MAINT. FUND (deleted)	600.06	1,434.27
10/18/2021	Bill	F209-10	No	KIA		ACCOUNTS PAYABLE	602.95	2,037.22
10/18/2021	Bill	C04-01	No	KIA		ACCOUNTS PAYABLE	1,156.02	3,193.24
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-8,507.11	-5,313.87
Total for INTEREST							\$-5,313.87	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BOH-LOC								
11/29/2021	Check	1219	No	MONTICELLO BANKING COMPANY		HFB - O&M	478.29	478.29
Total for BOH-LOC							\$478.29	
CUSTOMER DEPOSIT INTEREST								
01/31/2021	Journal Entry	JAn-13	No			-Split-	40.55	40.55
02/28/2021	Journal Entry	FEB-10	No			-Split-	4.06	44.61
Total for CUSTOMER DEPOSIT INTEREST							\$44.61	
INT. EXP-KIA-2010								
01/31/2021	Journal Entry	JAN-8	No			-Split-	125.71	125.71
02/28/2021	Journal Entry	FEB-9	No			-Split-	125.71	251.42
06/16/2021	Check	1002	No	KIA		HFB - SURCHARGE, BOND & INTEREST	631.55	882.97
Total for INT. EXP-KIA-2010							\$882.97	
KIA INTEREST EXPENSE								
01/31/2021	Journal Entry	JAN-8	No			-Split-	245.38	245.38
02/28/2021	Journal Entry	FEB-9	No			-Split-	245.38	490.76
06/16/2021	Check	1001	No	KIA		HFB - SURCHARGE, BOND & INTEREST	1,262.43	1,753.19
Total for KIA INTEREST EXPENSE							\$1,753.19	
LONG TERM BOND INTEREST								
01/31/2021	Journal Entry	JAN-8	No			-Split-	3,794.17	3,794.17
02/28/2021	Journal Entry	FEB-9	No			-Split-	3,794.17	7,588.34
06/07/2021	Check	1000	No	USDA/RURAL DEVELOPMENT		HFB - SURCHARGE, BOND & INTEREST	22,112.82	29,701.16
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-01	ACCOUNTS PAYABLE	6,837.40	36,538.56
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-15	ACCOUNTS PAYABLE	15,149.88	51,688.44
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-05	ACCOUNTS PAYABLE	15,477.40	67,165.84
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-08	ACCOUNTS PAYABLE	4,283.42	71,449.26
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-10	ACCOUNTS PAYABLE	8,632.41	80,081.67
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-12	ACCOUNTS PAYABLE	18,884.90	98,966.57
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT	91-02	ACCOUNTS PAYABLE	9,947.41	108,913.98
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-57,100.00	51,813.98
Total for LONG TERM BOND INTEREST							\$51,813.98	
Total for INTEREST with sub-accounts							\$49,659.17	
LATE FEES								
01/12/2021	Check	18532	No	ky w/h		MBC-OPERATION & MAINT. FUND (deleted)		
01/20/2021	Check	18543	No	KENTUCKY STATE TREASURER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
01/24/2021	Check	18571	No	BANK OF HARLAN-NOTE		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/08/2021	Check	18629	No	KENTUCKY STATE TREASURER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
02/22/2021	Check	18661	No	BANK OF HARLAN-NOTE		MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/09/2021	Check	18692	No	KENTUCKY STATE TREASURER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
03/23/2021	Check	18738	No	BLOSSMAN GAS & APPLIANCE	fc	MBC-OPERATION & MAINT. FUND (deleted)	9.52	9.52
03/23/2021	Check	18735	No	KENTUCKY STATE TREASURER		MBC-OPERATION & MAINT. FUND (deleted)	21.46	30.98
Total for LATE FEES							\$30.98	
LICENSES AND PERMITS								
04/08/2021	Expense		No	Dept. of Local government		MBC-OPERATION & MAINT. FUND (deleted)	1,500.00	1,500.00
Total for LICENSES AND PERMITS							\$1,500.00	
OFFICE SUPPLIES								
05/19/2021	Check	1001	No	GAW & ASSOCIATES, PLLC		HFB - O&M	199.99	199.99
05/20/2021	Expense	10054	No	GRANT COOPER	REIMB	MBC-OPERATION & MAINT. FUND (deleted)	53.00	252.99
05/21/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 65869407	HFB - PAYROLL	0.66	253.65
05/28/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - DRAFTS	HFB - REVENUE	166.37	420.02
06/24/2021	Expense		No		Point Of Sale Withdrawal BATTERIES AND MORE MIDDLESBORO KYUS	HFB - PETTY CASH	239.45	659.47
06/27/2021	Expense		No		Point Of Sale Withdrawal eBay OX2a13-07259-832San Jose CAUS	HFB - PETTY CASH	60.42	719.89
06/30/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - Drafts	HFB - NEW CUSTOMER	77.33	797.22
07/19/2021	Bill	50666	No	THE SHIRT SHACK		ACCOUNTS PAYABLE	778.20	1,575.42
09/09/2021	Bill	50788	No	THE SHIRT SHACK		ACCOUNTS PAYABLE	115.50	1,690.92
09/13/2021	Bill	10561	No	J & R PRINTING		ACCOUNTS PAYABLE	1,861.45	3,552.37
12/20/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - Drafts	HFB - REVENUE	156.95	3,709.32
12/20/2021	Expense		No		ACH Withdrawal PACE LASER PRODU - Drafts	HFB - NEW CUSTOMER	190.85	3,900.17
Total for OFFICE SUPPLIES							\$3,900.17	
POSTAGE AND DELIVERY								
01/31/2021	Journal Entry	JAN-7	No			-Split-	11.55	11.55
02/28/2021	Journal Entry	FEB-10	No			-Split-	1,332.80	1,344.35
04/27/2021	Check	18786	No	POSTMASTER	APRIL 2020	MBC-OPERATION & MAINT. FUND (deleted)	1,373.76	2,718.11
05/19/2021	Check	1001	No	GAW & ASSOCIATES, PLLC		HFB - O&M	17.60	2,735.71
05/25/2021	Check	1030	No	POSTMASTER	APRIL 2020	HFB - O&M	1,373.76	4,109.47
06/17/2021	Check	1043	No	GAW & ASSOCIATES, PLLC		HFB - O&M	22.00	4,131.47
06/28/2021	Check	1059	No	POSTMASTER		HFB - O&M	1,366.56	5,498.03
07/28/2021	Check	1106	No	POSTMASTER		HFB - O&M	1,368.00	6,866.03
08/06/2021	Check		No	POSTMASTER	Check 1106	HFB - O&M	1,368.00	8,234.03
08/27/2021	Check	1135	No	POSTMASTER		HFB - O&M	1,360.80	9,594.83
09/29/2021	Check	1175	No	POSTMASTER		HFB - O&M	1,364.40	10,959.23
10/27/2021	Check	1200	No	POSTMASTER		HFB - O&M	1,520.80	12,480.03
11/30/2021	Check	1220	No	POSTMASTER		HFB - O&M	1,509.20	13,989.23
12/27/2021	Check	1252	No	POSTMASTER		HFB - O&M	1,507.60	15,496.83
Total for POSTAGE AND DELIVERY							\$15,496.83	
PROFESSIONAL FEES								
01/01/2021	Journal Entry		No			-Split-	-1,400.00	-1,400.00
Total for PROFESSIONAL FEES							\$ -1,400.00	
ACCOUNTING								
01/25/2021	Check	18578	No	GUYN ACCOUNTING SERVICES	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	1,400.00	1,400.00
02/22/2021	Check	18663	No	GUYN ACCOUNTING SERVICES	FEBRUARY. 2021	MBC-OPERATION & MAINT. FUND (deleted)	1,400.00	2,800.00
03/23/2021	Check	18744	No	GUYN ACCOUNTING SERVICES	march, 2021	MBC-OPERATION & MAINT. FUND (deleted)	1,400.00	4,200.00
05/19/2021	Check	1000	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	5,475.00
06/17/2021	Check	1044	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	6,750.00
07/15/2021	Check	1079	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	8,025.00
08/19/2021	Check	1117	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	9,300.00
09/08/2021	Check	1136	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	10,575.00
10/15/2021	Check	1176	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	11,850.00

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/09/2021	Check	1202	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	13,125.00
12/06/2021	Check	1221	No	GAW & ASSOCIATES, PLLC		HFB - O&M	1,275.00	14,400.00
12/31/2021	Bill	13923	No	GAW & ASSOCIATES, PLLC		ACCOUNTS PAYABLE	1,275.00	15,675.00
Total for ACCOUNTING							\$15,675.00	
LEGAL FEES								
05/21/2021	Check	1021	No	MICHAEL PACE		HFB - O&M	650.00	650.00
05/21/2021	Check	1029	No	VIRGIL EVERSOLE III		HFB - O&M	400.00	1,050.00
Total for LEGAL FEES							\$1,050.00	
Total for PROFESSIONAL FEES with sub-accounts								
Total for PROFESSIONAL FEES with sub-accounts							\$15,325.00	
PROMTIONAL EXPENSE								
12/21/2021	Bill	70725511	No	ANGELIA'S GIFTS		ACCOUNTS PAYABLE	97.52	97.52
Total for PROMTIONAL EXPENSE							\$97.52	
PSC FILING EXPENSE								
07/01/2021	Bill	110383421	No	KENTUCKY STATE TREASURER		ACCOUNTS PAYABLE	4,005.82	4,005.82
Total for PSC FILING EXPENSE							\$4,005.82	
PURCHASED WATER								
01/01/2021	Journal Entry		No			-Split-	-61,541.44	-61,541.44
01/24/2021	Check	18545	No	HARLAN WATER WORKS	ACCT. 3115	MBC-OPERATION & MAINT. FUND (deleted)	25,479.04	-36,062.40
01/24/2021	Check	18546	No	PINEVILLE UTILITY COMMISSION	ACCT. 000121133002	MBC-OPERATION & MAINT. FUND (deleted)	7,031.90	-29,030.50
01/24/2021	Check	18545	No	HARLAN WATER WORKS	ACCT. 6559	MBC-OPERATION & MAINT. FUND (deleted)	15,829.22	-13,201.28
01/24/2021	Check	18545	No	HARLAN WATER WORKS	ACCT. 4696	MBC-OPERATION & MAINT. FUND (deleted)	4,194.97	-9,006.31
01/24/2021	Check	18544	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007	MBC-OPERATION & MAINT. FUND (deleted)	2,600.26	-6,406.05
01/24/2021	Check	18544	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002	MBC-OPERATION & MAINT. FUND (deleted)	4,101.78	-2,304.27
01/24/2021	Check	18544	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001	MBC-OPERATION & MAINT. FUND (deleted)	2,707.12	402.85
01/24/2021	Check	18545	No	HARLAN WATER WORKS	ACCT. 2765	MBC-OPERATION & MAINT. FUND (deleted)	-402.85	0.00
01/24/2021	Check	18546	No	PINEVILLE UTILITY COMMISSION	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/07/2021	Check	18608	No	PINEVILLE UTILITY COMMISSION	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/07/2021	Check	18608	No	PINEVILLE UTILITY COMMISSION	ACCT. 000121133002	MBC-OPERATION & MAINT. FUND (deleted)	9,328.23	9,328.23
02/22/2021	Check	18632	No	HARLAN WATER WORKS	ACCT. 4696	MBC-OPERATION & MAINT. FUND (deleted)	5,804.65	15,132.88
02/22/2021	Check	18631	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007	MBC-OPERATION & MAINT. FUND (deleted)	4,082.33	19,215.21
02/22/2021	Check	18631	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002	MBC-OPERATION & MAINT. FUND (deleted)	4,594.98	23,810.19
02/22/2021	Check	18631	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001	MBC-OPERATION & MAINT. FUND (deleted)	4,781.30	28,591.49
02/22/2021	Check	18632	No	HARLAN WATER WORKS	ACCT. 3115	MBC-OPERATION & MAINT. FUND (deleted)	18,549.65	47,141.14
02/22/2021	Check	18632	No	HARLAN WATER WORKS	ACCT. 6559	MBC-OPERATION & MAINT. FUND (deleted)	16,483.17	63,624.31
02/22/2021	Check	18632	No	HARLAN WATER WORKS	ACCT. 2765	MBC-OPERATION & MAINT. FUND (deleted)	4,007.77	67,632.08
03/09/2021	Check	18697	No	PINEVILLE UTILITY COMMISSION	ACCT. 000121133002	MBC-OPERATION & MAINT. FUND (deleted)	5,389.29	73,021.37
03/09/2021	Check	18697	No	PINEVILLE UTILITY COMMISSION	FEBRUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)		73,021.37
03/23/2021	Check	18729	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002	MBC-OPERATION & MAINT. FUND (deleted)	4,742.94	77,764.31
03/23/2021	Check	18728	No	HARLAN WATER WORKS	ACCT. 6559	MBC-OPERATION & MAINT. FUND (deleted)	15,325.20	93,089.51
03/23/2021	Check	18728	No	HARLAN WATER WORKS	ACCT. 2765	MBC-OPERATION & MAINT. FUND (deleted)	3,847.90	96,937.41
03/23/2021	Check	18729	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001	MBC-OPERATION & MAINT. FUND (deleted)	2,761.92	99,699.33
03/23/2021	Check	18728	No	HARLAN WATER WORKS	ACCT. 4696	MBC-OPERATION & MAINT. FUND (deleted)	5,742.44	105,441.77
03/23/2021	Check	18729	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007	MBC-OPERATION & MAINT. FUND (deleted)	4,954.74	110,396.51
03/23/2021	Check	18728	No	HARLAN WATER WORKS	ACCT. 3115	MBC-OPERATION & MAINT. FUND (deleted)	25,615.50	136,012.01
04/08/2021	Check	18767	No	HARLAN WATER WORKS	ACCT. 2765	MBC-OPERATION & MAINT. FUND (deleted)	2,740.97	138,752.98
04/08/2021	Check	18767	No	HARLAN WATER WORKS	ACCT. 4696	MBC-OPERATION & MAINT. FUND (deleted)	3,971.99	142,724.97
04/08/2021	Check	18767	No	HARLAN WATER WORKS	ACCT. 3115	MBC-OPERATION & MAINT. FUND (deleted)	25,615.50	168,340.47
04/08/2021	Check	18767	No	HARLAN WATER WORKS	ACCT. 6559	MBC-OPERATION & MAINT. FUND (deleted)	16,072.57	184,413.04
04/08/2021	Check	18765	No	PINEVILLE UTILITY COMMISSION	ACCT. 000121133002	MBC-OPERATION & MAINT. FUND (deleted)	7,047.30	191,460.34
04/08/2021	Check	18766	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002 (Current)	MBC-OPERATION & MAINT. FUND (deleted)	4,216.04	195,676.38
04/08/2021	Check	18766	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001 (Current)	MBC-OPERATION & MAINT. FUND (deleted)	2,529.02	198,205.40
04/08/2021	Check	18766	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007 (Current)	MBC-OPERATION & MAINT. FUND (deleted)	4,216.04	202,421.44
04/29/2021	Check	18789	No	HARLAN WATER WORKS	ACCT. 4696	MBC-OPERATION & MAINT. FUND (deleted)	5,102.53	207,523.97
04/29/2021	Check	18789	No	HARLAN WATER WORKS	ACCT. 3115	MBC-OPERATION & MAINT. FUND (deleted)	22,292.80	229,816.77
04/29/2021	Check	18789	No	HARLAN WATER WORKS	ACCT. 2765	MBC-OPERATION & MAINT. FUND (deleted)	3,285.82	233,102.59
04/29/2021	Check	18788	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007 (Current)	MBC-OPERATION & MAINT. FUND (deleted)	4,919.40	238,021.99
04/29/2021	Check	18789	No	HARLAN WATER WORKS	ACCT. 6559	MBC-OPERATION & MAINT. FUND (deleted)	15,688.86	253,710.85
04/29/2021	Check	18788	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002 (Current)	MBC-OPERATION & MAINT. FUND (deleted)	3,623.10	257,333.95
04/29/2021	Check	18788	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001 (Current)	MBC-OPERATION & MAINT. FUND (deleted)	2,671.50	260,005.45
05/03/2021	Check	18797	No	PINEVILLE UTILITY COMMISSION		MBC-OPERATION & MAINT. FUND (deleted)	7,965.39	267,970.84
06/07/2021	Check	1038	No	HARLAN WATER WORKS	ACCT. 2765	HFB - O&M	2,746.07	270,716.91
06/07/2021	Check	1038	No	HARLAN WATER WORKS	ACCT. 3115	HFB - O&M	22,182.74	292,899.65
06/07/2021	Check	1038	No	HARLAN WATER WORKS	ACCT. 6559	HFB - O&M	18,566.24	311,465.89
06/07/2021	Check	1039	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002 (Current)	HFB - O&M	3,827.78	315,293.67
06/07/2021	Check	1039	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001 (Current)	HFB - O&M	2,570.12	317,863.79
06/07/2021	Check	1037	No	PINEVILLE UTILITY COMMISSION		HFB - O&M	6,547.15	324,410.94
06/07/2021	Check	1039	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007 (Current)	HFB - O&M	4,462.36	328,873.30

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2021	Check	1038	No	HARLAN WATER WORKS	ACCT. 4696	HFB - O&M	5,708.31	334,581.61
07/07/2021	Check	1062	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001 (Current)	HFB - O&M	2,972.90	337,554.51
07/07/2021	Check	1061	No	PINEVILLE UTILITY COMMISSION		HFB - O&M	4,851.91	342,406.42
07/07/2021	Check	1062	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007 (Current)	HFB - O&M	5,090.10	347,496.52
07/07/2021	Check	1062	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002 (Current)	HFB - O&M	3,956.56	351,453.08
07/20/2021	Check	1080	No	HARLAN WATER WORKS	ACCT. 4696	HFB - O&M	4,788.31	356,241.39
07/20/2021	Check	1080	No	HARLAN WATER WORKS	ACCT. 3115	HFB - O&M	22,360.43	378,601.82
07/20/2021	Check	1080	No	HARLAN WATER WORKS	ACCT. 6559	HFB - O&M	19,877.33	398,479.15
07/20/2021	Check	1080	No	HARLAN WATER WORKS	ACCT. 2765	HFB - O&M	2,758.51	401,237.66
08/10/2021	Check	1002	No	PINEVILLE UTILITY COMMISSION		HFB - HOLDING:HFB - WATER	3,743.91	404,981.57
08/11/2021	Check	1004	No	CITY OF EVARTS WATER WORKS	ACCT. 21970002 (Current)	HFB - HOLDING:HFB - WATER	3,891.85	408,873.42
08/11/2021	Check	1003	No	HARLAN WATER WORKS	ACCT. 4696	HFB - HOLDING:HFB - WATER	5,489.15	414,362.57
08/11/2021	Check	1003	No	HARLAN WATER WORKS	ACCT. 3115	HFB - HOLDING:HFB - WATER	21,780.80	436,143.37
08/11/2021	Check	1003	No	HARLAN WATER WORKS	ACCT. 2765	HFB - HOLDING:HFB - WATER	2,681.32	438,824.69
08/11/2021	Check	1004	No	CITY OF EVARTS WATER WORKS	ACCT. NO. 74170007 (Current)	HFB - HOLDING:HFB - WATER	4,876.86	443,701.55
08/11/2021	Check	1004	No	CITY OF EVARTS WATER WORKS	ACCT. 21970001 (Current)	HFB - HOLDING:HFB - WATER	2,767.23	446,468.78
08/11/2021	Check	1003	No	HARLAN WATER WORKS	ACCT. 6559	HFB - HOLDING:HFB - WATER	22,620.73	469,089.51
08/30/2021	Bill		No	HARLAN WATER WORKS	06559	ACCOUNTS PAYABLE	23,609.63	492,699.14
08/30/2021	Bill		No	HARLAN WATER WORKS	04696	ACCOUNTS PAYABLE	6,064.31	498,763.45
08/30/2021	Bill		No	HARLAN WATER WORKS	03115	ACCOUNTS PAYABLE	22,769.70	521,533.15
08/30/2021	Bill		No	HARLAN WATER WORKS	02765	ACCOUNTS PAYABLE	3,212.45	524,745.60
09/10/2021	Check	1012	No	PINEVILLE UTILITY COMMISSION		HFB - HOLDING:HFB - WATER	2,960.00	527,705.60
09/10/2021	Bill	001210001211330	No	PINEVILLE UTILITY COMMISSION		ACCOUNTS PAYABLE	2,960.00	530,665.60
09/24/2021	Bill	74170007	No	CITY OF EVARTS		ACCOUNTS PAYABLE	3,140.35	533,805.95
09/24/2021	Bill	21970002	No	CITY OF EVARTS		ACCOUNTS PAYABLE	4,830.88	538,636.83
09/24/2021	Bill		No	HARLAN WATER WORKS	02765	ACCOUNTS PAYABLE	2,853.26	541,490.09
09/24/2021	Bill		No	HARLAN WATER WORKS	04696	ACCOUNTS PAYABLE	7,799.99	549,290.08
09/24/2021	Bill		No	HARLAN WATER WORKS	06559	ACCOUNTS PAYABLE	21,839.18	571,129.26
09/24/2021	Bill	21970001	No	CITY OF EVARTS		ACCOUNTS PAYABLE	4,825.34	575,954.60
09/24/2021	Bill		No	HARLAN WATER WORKS	03115	ACCOUNTS PAYABLE	22,692.70	598,647.30
09/27/2021	Check	1014	No	CITY OF EVARTS WATER WORKS		HFB - HOLDING:HFB - WATER	9,771.69	608,418.99
09/29/2021	Bill		No	BMUD		ACCOUNTS PAYABLE	30.14	608,449.13
10/27/2021	Bill		No	BMUD		ACCOUNTS PAYABLE	30.14	608,479.27
11/03/2021	Check	1022	No	PINEVILLE UTILITY COMMISSION		HFB - HOLDING:HFB - WATER	3,079.11	611,558.38
11/03/2021	Check	1018	No	HARLAN WATER WORKS	ACCT. 2765	HFB - HOLDING:HFB - WATER	2,787.03	614,345.41
11/03/2021	Check	1018	No	HARLAN WATER WORKS	ACCT. 6559	HFB - HOLDING:HFB - WATER	21,797.71	636,143.12
11/03/2021	Check	1018	No	HARLAN WATER WORKS	ACCT. 4696	HFB - HOLDING:HFB - WATER	9,246.66	645,389.78
11/03/2021	Check	1018	No	HARLAN WATER WORKS	ACCT. 3115	HFB - HOLDING:HFB - WATER	23,078.18	668,467.96
11/03/2021	Check	1021	No	CITY OF EVARTS WATER WORKS	74170007	HFB - HOLDING:HFB - WATER	1,849.81	670,317.77
11/03/2021	Check	1021	No	CITY OF EVARTS WATER WORKS	21970002	HFB - HOLDING:HFB - WATER	3,722.88	674,040.65
11/03/2021	Check	1021	No	CITY OF EVARTS WATER WORKS	21970001	HFB - HOLDING:HFB - WATER	2,490.23	676,530.88
11/06/2021	Bill		No	PINEVILLE UTILITY COMMISSION		ACCOUNTS PAYABLE	3,018.17	679,549.05
11/23/2021	Bill		No	BMUD		ACCOUNTS PAYABLE	30.14	679,579.19
11/24/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	3,113.48	682,692.67
11/24/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	3,709.03	686,401.70
11/24/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	2,623.19	689,024.89
11/29/2021	Bill		No	HARLAN WATER WORKS	06559	ACCOUNTS PAYABLE	22,186.89	711,211.78
11/29/2021	Bill		No	HARLAN WATER WORKS	03115	ACCOUNTS PAYABLE	22,356.92	733,568.70
11/29/2021	Bill		No	HARLAN WATER WORKS	04696	ACCOUNTS PAYABLE	6,877.76	740,446.46
11/29/2021	Bill		No	HARLAN WATER WORKS	02765	ACCOUNTS PAYABLE	2,616.24	743,062.70
12/04/2021	Bill		No	PINEVILLE UTILITY COMMISSION		ACCOUNTS PAYABLE	2,960.00	746,022.70
12/15/2021	Bill		No	HARLAN WATER WORKS	03115	ACCOUNTS PAYABLE	22,769.07	768,791.77
12/15/2021	Bill		No	HARLAN WATER WORKS	06559	ACCOUNTS PAYABLE	21,769.00	790,560.77
12/15/2021	Bill		No	HARLAN WATER WORKS	04696	ACCOUNTS PAYABLE	7,071.71	797,632.48
12/15/2021	Bill		No	HARLAN WATER WORKS	02765	ACCOUNTS PAYABLE	2,705.24	800,337.72
12/22/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	4,477.98	804,815.70
12/22/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	3,823.15	808,638.85
12/22/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	2,817.09	811,455.94
12/22/2021	Bill		No	CITY OF EVARTS		ACCOUNTS PAYABLE	3,010.00	814,465.94
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-40,684.00	773,781.94
Total for PURCHASED WATER							\$773,781.94	
RADIO COMMUNICATION EXP.								
01/24/2021	Check	18573	No	TRI-STATE ELECTRONICS	INV. 1903881	MBC-OPERATION & MAINT. FUND (deleted)	155.00	155.00
01/24/2021	Check	18560	No	T n T TECHNOLOGIES	INV. 1519	MBC-OPERATION & MAINT. FUND (deleted)	900.00	1,055.00
02/22/2021	Check	18645	No	TRI-STATE ELECTRONICS	INV. 1903911	MBC-OPERATION & MAINT. FUND (deleted)	155.00	1,210.00
03/09/2021	Check	18711	No	TRI-STATE ELECTRONICS	INV. 1903937	MBC-OPERATION & MAINT. FUND (deleted)	155.00	1,365.00
05/21/2021	Check	1026	No	TRI-STATE ELECTRONICS	1903966	HFB - O&M	155.00	1,520.00
05/21/2021	Check	1026	No	TRI-STATE ELECTRONICS	1903998	HFB - O&M	155.00	1,675.00
06/01/2021	Bill	1904028	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	1,830.00
07/01/2021	Bill		No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	1,985.00
08/01/2021	Bill	1904082	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	2,140.00
09/01/2021	Bill	1904109	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	2,295.00
10/01/2021	Bill		No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	2,450.00
10/18/2021	Bill	1904162	No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	2,605.00
12/01/2021	Bill		No	TRI-STATE ELECTRONICS		ACCOUNTS PAYABLE	155.00	2,760.00
Total for RADIO COMMUNICATION EXP.							\$2,760.00	
REPAIRS								
08/05/2021	Expense		No	MEADE TRACTOR	Point Of Sale Withdrawal MEADE TRACTOR - HARHARLAN KYUS	HFB - PETTY CASH	141.10	141.10

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2021	Expense		No	MEADE TRACTOR	Point Of Sale Withdrawal MEADE TRACTOR - HARHARLAN KYUS	HFB - PETTY CASH	119.81	260.91
09/13/2021	Expense		No	MEADE TRACTOR	Point Of Sale Withdrawal MEADE TRACTOR - HARHARLAN KYUS	HFB - PETTY CASH	110.04	370.95
10/23/2021	Expense		No		Point Of Sale Withdrawal TRACTOR SUPPLY 10 COMPREHENSIVE DRHARLAN KYUS	HFB - PETTY CASH	15.89	386.84
11/05/2021	Expense		No		Point Of Sale Withdrawal TRACTOR SUPPLY 10 COMPREHENSIVE DRHARLAN KYUS	HFB - PETTY CASH	39.81	426.65
12/01/2021	Expense		No		Point Of Sale Withdrawal MMM HARLAN QUARRY BLEDSOE KYUS	HFB - PETTY CASH	66.97	493.62
12/14/2021	Expense		No		Point Of Sale Withdrawal RIVERSIDE METAL \u0026 FCAWOOD KYUS	HFB - PETTY CASH	52.00	545.62
Total for REPAIRS							\$545.62	
BUILDING REPAIRS								
03/09/2021	Check	18715	No	CORNETTS HARDWARE	INV. 148158	MBC-OPERATION & MAINT. FUND (deleted)	831.40	831.40
07/13/2021	Bill	66246	No	HOWARD HEATING		ACCOUNTS PAYABLE	133.00	964.40
07/27/2021	Check	1083	No	CORNETTS HARDWARE		HFB - O&M	84.79	1,049.19
10/29/2021	Bill	67282	No	HOWARD HEATING		ACCOUNTS PAYABLE	430.60	1,479.79
11/15/2021	Expense		No		Point Of Sale Withdrawal LOWE\u0027S #1819 81 COMMERCE DRIVE HAZARD KYUS	HFB - PETTY CASH	114.79	1,594.58
Total for BUILDING REPAIRS							\$1,594.58	
COMPUTER REPAIRS								
05/19/2021	Check	1011	No	NETWORKING SOLUTIONS	INV. 1841	HFB - O&M	97.50	97.50
Total for COMPUTER REPAIRS							\$97.50	
EQUIPMENT REPAIRS								
01/24/2021	Check	18566	No	CITCO WATER	S100136816.001	MBC-OPERATION & MAINT. FUND (deleted)	236.56	236.56
01/24/2021	Check	18566	No	CITCO WATER	INV. S100136817.001	MBC-OPERATION & MAINT. FUND (deleted)	236.56	473.12
01/24/2021	Check	18573	No	TRI-STATE ELECTRONICS		MBC-OPERATION & MAINT. FUND (deleted)		473.12
01/31/2021	Journal Entry	JAN-7	No			-Split-	21.19	494.31
02/22/2021	Check	18649	No	CITCO WATER	INV. S100138522.001	MBC-OPERATION & MAINT. FUND (deleted)	192.99	687.30
02/22/2021	Check	18649	No	CITCO WATER	S100138814.001	MBC-OPERATION & MAINT. FUND (deleted)	765.00	1,452.30
02/22/2021	Check	18645	No	TRI-STATE ELECTRONICS		MBC-OPERATION & MAINT. FUND (deleted)		1,452.30
03/09/2021	Check	18711	No	TRI-STATE ELECTRONICS		MBC-OPERATION & MAINT. FUND (deleted)		1,452.30
03/09/2021	Check	18702	No	CITCO WATER	INV. S100138725	MBC-OPERATION & MAINT. FUND (deleted)	3,066.51	4,518.81
03/09/2021	Check	18702	No	CITCO WATER	S100143542	MBC-OPERATION & MAINT. FUND (deleted)	14.37	4,533.18
03/09/2021	Check	18702	No	CITCO WATER	S100142701	MBC-OPERATION & MAINT. FUND (deleted)	634.44	5,167.62
05/21/2021	Check	1028	No	VENABLE ENTERPRISES		HFB - O&M	975.00	6,142.62
11/08/2021	Check	1201	No	SubSurface Locators Inc		HFB - O&M	690.00	6,832.62
Total for EQUIPMENT REPAIRS							\$6,832.62	
METER REPAIRS								
03/09/2021	Check	18710	No	DYER METER SERVICE	INV. 932219	MBC-OPERATION & MAINT. FUND (deleted)	26.55	26.55
03/23/2021	Check	18734	No	DYER METER SERVICE	INV. 932221	MBC-OPERATION & MAINT. FUND (deleted)	300.00	326.55
Total for METER REPAIRS							\$326.55	
VEH. MAINT								
01/24/2021	Check	18554	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18554	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18554	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18554	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18554	No	ADVANCE AUTO	35789147	MBC-OPERATION & MAINT. FUND (deleted)	98.32	98.32
01/24/2021	Check	18554	No	ADVANCE AUTO	35135007	MBC-OPERATION & MAINT. FUND (deleted)	65.97	164.29
01/24/2021	Check	18554	No	ADVANCE AUTO	34988737	MBC-OPERATION & MAINT. FUND (deleted)	259.98	424.27
01/24/2021	Check	18554	No	ADVANCE AUTO	INV. 80300-34934912	MBC-OPERATION & MAINT. FUND (deleted)	411.94	836.21
01/24/2021	Check	18554	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		836.21
01/31/2021	Journal Entry	JAN-7	No			-Split-	65.89	902.10
02/22/2021	Check	18660	No	ADVANCE AUTO	102580406	MBC-OPERATION & MAINT. FUND (deleted)	39.99	942.09
02/22/2021	Check	18660	No	ADVANCE AUTO	102624278	MBC-OPERATION & MAINT. FUND (deleted)	17.77	959.86
02/22/2021	Check	18660	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		959.86
02/22/2021	Check	18660	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		959.86
02/22/2021	Check	18660	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		959.86
02/22/2021	Check	18660	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		959.86
02/22/2021	Check	18662	No	SOUTHEAST TIRE	INV. 25362	MBC-OPERATION & MAINT. FUND (deleted)	20.00	979.86
02/22/2021	Check	18662	No	SOUTHEAST TIRE	24991	MBC-OPERATION & MAINT. FUND (deleted)	146.88	1,126.74
02/22/2021	Check	18662	No	SOUTHEAST TIRE	25275	MBC-OPERATION & MAINT. FUND (deleted)	202.73	1,329.47
02/22/2021	Check	18662	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		1,329.47
02/22/2021	Check	18662	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		1,329.47
02/22/2021	Check	18633	No	AUSTINS SERV. CENTER	inv. 30048	MBC-OPERATION & MAINT. FUND (deleted)	164.92	1,494.39
02/22/2021	Check	18633	No	AUSTINS SERV. CENTER		MBC-OPERATION & MAINT. FUND (deleted)		1,494.39
02/22/2021	Check	18633	No	AUSTINS SERV. CENTER		MBC-OPERATION & MAINT. FUND (deleted)		1,494.39
02/22/2021	Check	18660	No	ADVANCE AUTO	INV. 80300-100489528	MBC-OPERATION & MAINT. FUND (deleted)	3,400.00	4,894.39
02/22/2021	Check	18660	No	ADVANCE AUTO	100535791	MBC-OPERATION & MAINT. FUND (deleted)	14.99	4,909.38
02/22/2021	Check	18660	No	ADVANCE AUTO	101580117	MBC-OPERATION & MAINT. FUND (deleted)	106.32	5,015.70
02/22/2021	Check	18660	No	ADVANCE AUTO	102044041	MBC-OPERATION & MAINT. FUND (deleted)	58.55	5,074.25
03/09/2021	Check	18693	No	ADVANCE AUTO	INV. 80300-105337921	MBC-OPERATION & MAINT. FUND (deleted)	7.99	5,082.24
03/09/2021	Check	18699	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,082.24
03/09/2021	Check	18693	No	ADVANCE AUTO	105738149	MBC-OPERATION & MAINT. FUND (deleted)	68.98	5,151.22
03/09/2021	Check	18693	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		5,151.22
03/09/2021	Check	18693	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		5,151.22
03/09/2021	Check	18693	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		5,151.22
03/09/2021	Check	18693	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		5,151.22
03/09/2021	Check	18693	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		5,151.22
03/09/2021	Check	18693	No	ADVANCE AUTO		MBC-OPERATION & MAINT. FUND (deleted)		5,151.22
03/09/2021	Check	18699	No	SOUTHEAST TIRE	INV. 25483	MBC-OPERATION & MAINT. FUND (deleted)	94.16	5,245.38
03/09/2021	Check	18699	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,245.38
03/09/2021	Check	18699	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,245.38
03/09/2021	Check	18699	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,245.38
03/09/2021	Check	18693	No	ADVANCE AUTO	105638126	MBC-OPERATION & MAINT. FUND (deleted)	14.64	5,260.02
03/23/2021	Check	18740	No	SOUTHEAST TIRE	inv. 25600	MBC-OPERATION & MAINT. FUND (deleted)	10.00	5,270.02
03/23/2021	Check	18740	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,270.02
03/23/2021	Check	18740	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,270.02
03/23/2021	Check	18740	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,270.02
03/23/2021	Check	18740	No	SOUTHEAST TIRE		MBC-OPERATION & MAINT. FUND (deleted)		5,270.02
04/13/2021	Bill	8030110328879	No	ADVANCE AUTO		ACCOUNTS PAYABLE	32.29	5,302.31
04/14/2021	Bill	8030110484142	No	ADVANCE AUTO		ACCOUNTS PAYABLE	16.99	5,319.30
04/22/2021	Bill	8030111231785	No	ADVANCE AUTO		ACCOUNTS PAYABLE	89.76	5,409.06
04/30/2021	Check	18793	No	ADVANCE AUTO	8030107439232	MBC-OPERATION & MAINT. FUND (deleted)	84.23	5,493.29

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2021	Check	18793	No	ADVANCE AUTO	8030107539275	MBC-OPERATION & MAINT. FUND (deleted)	28.38	5,521.67
04/30/2021	Check	18793	No	ADVANCE AUTO	8030107739431	MBC-OPERATION & MAINT. FUND (deleted)	34.07	5,555.74
04/30/2021	Check	18793	No	ADVANCE AUTO	8030109883836	MBC-OPERATION & MAINT. FUND (deleted)	20.03	5,575.77
04/30/2021	Check	18793	No	ADVANCE AUTO	8030110028634	MBC-OPERATION & MAINT. FUND (deleted)	161.17	5,736.94
04/30/2021	Check	18793	No	ADVANCE AUTO	8030107539266	MBC-OPERATION & MAINT. FUND (deleted)	36.98	5,773.92
05/21/2021	Check	1014	No	ADVANCE AUTO	8030113833322	HFB - O&M	5.95	5,779.87
05/21/2021	Check	1014	No	ADVANCE AUTO	0830113232992	HFB - O&M	21.33	5,801.20
05/21/2021	Check	1014	No	ADVANCE AUTO	8030111231819	HFB - O&M	248.57	6,049.77
05/21/2021	Check	1014	No	ADVANCE AUTO	8030112045443	HFB - O&M	15.29	6,065.06
05/21/2021	Check	1024	No	SOUTHEAST TIRE	25743	HFB - O&M	10.00	6,075.06
05/21/2021	Check	1024	No	SOUTHEAST TIRE	25600	HFB - O&M	10.00	6,085.06
05/21/2021	Check	1024	No	SOUTHEAST TIRE	25700	HFB - O&M	10.00	6,095.06
05/21/2021	Check	1024	No	SOUTHEAST TIRE	25836	HFB - O&M	47.17	6,142.23
05/21/2021	Check	1024	No	SOUTHEAST TIRE	25975	HFB - O&M	249.97	6,392.20
05/21/2021	Check	1024	No	SOUTHEAST TIRE	26137	HFB - O&M	47.17	6,439.37
05/21/2021	Check	1014	No	ADVANCE AUTO	0830112483540	HFB - O&M	35.31	6,474.68
05/21/2021	Vendor Credit	8030114133453	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-131.96	6,342.72
05/21/2021	Check	1024	No	SOUTHEAST TIRE	261191	HFB - O&M	283.58	6,626.30
05/23/2021	Bill	8030114319270	No	ADVANCE AUTO		ACCOUNTS PAYABLE	188.09	6,814.39
05/25/2021	Bill	2149	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	1,071.40	7,885.79
05/27/2021	Vendor Credit	8030114721516	No	ADVANCE AUTO		ACCOUNTS PAYABLE	-18.14	7,867.65
05/27/2021	Bill	8030114745844	No	ADVANCE AUTO		ACCOUNTS PAYABLE	48.41	7,916.06
05/28/2021	Expense		No		Point Of Sale Withdrawal O\27x27REILLY AUTO P 1940 S US HWY 421 HARLAN KYUS	HFB - PETTY CASH	11.64	7,927.70
06/01/2021	Bill	8030115287109	No	ADVANCE AUTO		ACCOUNTS PAYABLE	713.93	8,641.63
06/02/2021	Bill	2185	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	853.18	9,494.81
06/02/2021	Bill	2189	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	986.95	10,481.76
06/03/2021	Bill	26374	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	296.99	10,778.75
06/03/2021	Bill	8030115487208	No	ADVANCE AUTO		ACCOUNTS PAYABLE	25.77	10,804.52
06/04/2021	Expense		No		Point Of Sale Withdrawal O\27x27REILLY AUTO P HARLAN KYUS	HFB - PETTY CASH	31.79	10,836.31
06/06/2021	Bill	8030115734355	No	ADVANCE AUTO		ACCOUNTS PAYABLE	11.78	10,848.09
06/11/2021	Expense		No		Point Of Sale Withdrawal A \26 A TURNER GR 12578 W HIGHWAY 221BIG LAUREL KYUS	HFB - PETTY CASH	10.00	10,858.09
06/16/2021	Bill	8030116746090	No	ADVANCE AUTO		ACCOUNTS PAYABLE	32.78	10,890.87
06/16/2021	Expense		No		Point Of Sale Withdrawal THE PARTS HOUSE ANDWALLINS CREEK KYUS	HFB - PETTY CASH	10.60	10,901.47
06/18/2021	Expense		No		Point Of Sale Withdrawal EVARTS MINI MART EVARTS KYUS	HFB - PETTY CASH	27.28	10,928.75
06/30/2021	Bill	26625	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	57.17	10,985.92
06/30/2021	Bill	8030114721516	No	ADVANCE AUTO		ACCOUNTS PAYABLE	18.14	11,004.06
07/01/2021	Bill	8030117423060	No	ADVANCE AUTO		ACCOUNTS PAYABLE	25.11	11,029.17
07/02/2021	Bill	2381	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	205.23	11,234.40
07/13/2021	Expense		No		Point Of Sale Withdrawal ADVANCE AUTO PARTS HARLAN KYUS	HFB - PETTY CASH	339.02	11,573.42
07/15/2021	Bill	8030119689425	No	ADVANCE AUTO		ACCOUNTS PAYABLE	126.99	11,700.41
07/15/2021	Bill	8030119636331	No	ADVANCE AUTO		ACCOUNTS PAYABLE	31.86	11,732.27
07/22/2021	Bill	8030120324759	No	ADVANCE AUTO		ACCOUNTS PAYABLE	37.50	11,769.77
07/22/2021	Bill	8030120389803	No	ADVANCE AUTO		ACCOUNTS PAYABLE	1,641.96	13,411.73
07/29/2021	Expense		No		Point Of Sale Withdrawal O\27x27REILLY AUTO P 1940 S US HWY 421 HARLAN KYUS	HFB - PETTY CASH	118.65	13,530.38
08/02/2021	Bill	8030121425377	No	ADVANCE AUTO		ACCOUNTS PAYABLE	27.84	13,558.22
08/03/2021	Bill	803012125423	No	ADVANCE AUTO		ACCOUNTS PAYABLE	187.49	13,745.71
08/03/2021	Bill	8030121525423	No	ADVANCE AUTO		ACCOUNTS PAYABLE	187.49	13,933.20
08/12/2021	Bill	0010685	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	10.60	13,943.80
08/13/2021	Bill	0010697	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	496.00	14,439.80
08/16/2021	Bill	8030122826204	No	ADVANCE AUTO		ACCOUNTS PAYABLE	15.27	14,455.07
08/16/2021	Bill	8030122826202	No	ADVANCE AUTO		ACCOUNTS PAYABLE	18.14	14,473.21
08/20/2021	Bill	8030123226408	No	ADVANCE AUTO		ACCOUNTS PAYABLE	8.69	14,481.90
09/02/2021	Expense		No		Point Of Sale Withdrawal O\27REILLY AUTO P HARLAN KYUS	HFB - PETTY CASH	48.00	14,529.90
09/15/2021	Bill	8030125882944	No	ADVANCE AUTO		ACCOUNTS PAYABLE	466.78	14,996.68
09/16/2021	Bill	8030125927944	No	ADVANCE AUTO		ACCOUNTS PAYABLE	36.33	15,033.01
09/21/2021	Bill	2897	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	99.61	15,132.62
09/21/2021	Bill	0011185	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	1,095.26	16,227.88
10/05/2021	Bill	8030127884011	No	ADVANCE AUTO		ACCOUNTS PAYABLE	207.43	16,435.31
10/13/2021	Bill	3059	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	50.72	16,486.03
10/18/2021	Bill	0011389	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	24.00	16,510.03
10/18/2021	Bill	27559	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	97.59	16,607.62
10/20/2021	Bill		No	RALEIGH'S BODY SHOP & TOWING	TOWING	ACCOUNTS PAYABLE	80.00	16,687.62
11/01/2021	Bill	8030130585667	No	ADVANCE AUTO		ACCOUNTS PAYABLE	281.94	16,969.56
11/05/2021	Bill	8030130920531	No	ADVANCE AUTO		ACCOUNTS PAYABLE	14.78	16,984.34
11/05/2021	Bill	8030130931860	No	ADVANCE AUTO		ACCOUNTS PAYABLE	26.97	17,011.31
11/10/2021	Bill	8030131432147	No	ADVANCE AUTO		ACCOUNTS PAYABLE	9.98	17,021.29
11/12/2021	Bill	3303	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	1,341.14	18,362.43
11/15/2021	Bill	8030131932407	No	ADVANCE AUTO		ACCOUNTS PAYABLE	9.60	18,372.03
11/15/2021	Bill	3323	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	68.32	18,440.35
11/16/2021	Bill	3327	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	60.26	18,500.61
11/30/2021	Bill	8030133487247	No	ADVANCE AUTO		ACCOUNTS PAYABLE	28.41	18,529.02
12/02/2021	Bill	3434	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	461.75	18,990.77
12/02/2021	Bill	3435	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	89.47	19,080.24
12/07/2021	Bill	28084	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	71.99	19,152.23
12/08/2021	Bill	0011825	No	MAASTECH TIRE & AUTO		ACCOUNTS PAYABLE	178.00	19,330.23
12/09/2021	Bill	8030134333502	No	ADVANCE AUTO		ACCOUNTS PAYABLE	12.99	19,343.22
12/09/2021	Bill	8030134333494	No	ADVANCE AUTO		ACCOUNTS PAYABLE	21.94	19,365.16
12/09/2021	Bill	8030134333504	No	ADVANCE AUTO		ACCOUNTS PAYABLE	22.08	19,387.24
12/13/2021	Bill	28127	No	SOUTHEAST TIRE		ACCOUNTS PAYABLE	10.00	19,397.24
12/28/2021	Bill	8030136234152	No	ADVANCE AUTO		ACCOUNTS PAYABLE	11.69	19,408.93
12/28/2021	Bill	8030136234154	No	ADVANCE AUTO		ACCOUNTS PAYABLE	55.99	19,464.92
12/28/2021	Expense		No		Point Of Sale Withdrawal O\0027REILLY AUTO P 1940 S US HWY 421 HARLAN KYUS	HFB - PETTY CASH	6.35	19,471.27
12/29/2021	Bill	8030136322902	No	ADVANCE AUTO		ACCOUNTS PAYABLE	161.39	19,632.66
12/29/2021	Bill	8030136322918	No	ADVANCE AUTO		ACCOUNTS PAYABLE	36.91	19,669.57
Total for VEH. MAINT							\$19,669.57	
Total for REPAIRS with sub-accounts							\$29,066.44	
SAMPLES								
05/21/2021	Check	1023	No	PACE ANALYTICAL SERVICES LLC		HFB - O&M	1,120.00	1,120.00

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05/30/2021	Bill	2114450-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE		1,120.00
05/30/2021	Bill	2114450-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	42.00	1,162.00
05/31/2021	Check	1056	No	PACE ANALYTICAL SERVICES LLC	2109470-44	HFB - O&M	110.00	1,272.00
05/31/2021	Check	1056	No	PACE ANALYTICAL SERVICES LLC	2108130-44	HFB - O&M	508.00	1,780.00
05/31/2021	Check	1056	No	PACE ANALYTICAL SERVICES LLC	2106934-44	HFB - O&M	74.00	1,854.00
05/31/2021	Check	1056	No	PACE ANALYTICAL SERVICES LLC	2109355-44	HFB - O&M	418.00	2,272.00
05/31/2021	Check	1056	No	PACE ANALYTICAL SERVICES LLC	2111926-44	HFB - O&M	427.00	2,699.00
05/31/2021	Bill	2111812-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	2,199.00	4,898.00
07/31/2021	Bill	2116855-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	110.00	5,008.00
07/31/2021	Bill	2116855-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE		5,008.00
08/31/2021	Bill	2119583	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE		5,008.00
08/31/2021	Bill	2119583-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	495.00	5,503.00
08/31/2021	Bill	2119583-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE		5,503.00
08/31/2021	Bill	2119470-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	4,209.00	9,712.00
08/31/2021	Bill	2119470-44	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE		9,712.00
08/31/2021	Bill	2119470	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE		9,712.00
08/31/2021	Bill	2119583	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	495.00	10,207.00
08/31/2021	Bill	2119470	No	PACE ANALYTICAL SERVICES LLC		ACCOUNTS PAYABLE	4,209.00	14,416.00
10/20/2021	Bill		No	PACE ANALYTICAL SERVICES LLC	2119470-44	ACCOUNTS PAYABLE	4,209.00	18,625.00
10/20/2021	Bill		No	PACE ANALYTICAL SERVICES LLC	2121893-44	ACCOUNTS PAYABLE	1,360.00	19,985.00
Total for SAMPLES							\$19,985.00	
SECURITY MONITORING								
01/24/2021	Check	18572	No	ADT SECURITY	INV. 18909156	MBC-OPERATION & MAINT. FUND (deleted)	163.23	163.23
03/09/2021	Check	18709	No	ADT SECURITY	INV. 18909156	MBC-OPERATION & MAINT. FUND (deleted)	92.45	255.68
03/23/2021	Check	18736	No	ADT SECURITY	INV. 836787348	MBC-OPERATION & MAINT. FUND (deleted)	163.23	418.91
06/13/2021	Bill		No	ADT SECURITY		ACCOUNTS PAYABLE	169.80	588.71
09/13/2021	Bill	18909156	No	ADT SECURITY		ACCOUNTS PAYABLE	169.80	758.51
12/13/2021	Bill		No	ADT SECURITY		ACCOUNTS PAYABLE	169.80	928.31
Total for SECURITY MONITORING							\$928.31	
SOFTWARE								
10/25/2021	Bill		No	SOFTWARE SOLUTIONS		ACCOUNTS PAYABLE	858.00	858.00
12/10/2021	Bill	0007664	No	SOFTWARE SOLUTIONS		ACCOUNTS PAYABLE	1,200.00	2,058.00
12/10/2021	Bill	0007663	No	SOFTWARE SOLUTIONS		ACCOUNTS PAYABLE	8,025.07	10,083.07
Total for SOFTWARE							\$10,083.07	
SUPPLIES								
01/01/2021	Journal Entry		No			-Split-	-8,068.22	-8,068.22
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	91.11	-7,977.11
09/16/2021	Bill	909481	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	269.00	-7,708.11
09/23/2021	Bill	905669	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	1,687.00	-6,021.11
09/27/2021	Bill		No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	456.60	-5,564.51
11/03/2021	Bill	916993	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	451.10	-5,113.41
11/03/2021	Bill	916994	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	924.60	-4,188.81
11/15/2021	Bill	918918	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	523.00	-3,665.81
11/23/2021	Bill	920318	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	535.40	-3,130.41
11/23/2021	Bill	920317	No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	1,261.10	-1,869.31
12/16/2021	Bill		No	HAYES PIPE SUPPLY, INC.		ACCOUNTS PAYABLE	2,661.50	792.19
Total for SUPPLIES							\$792.19	
OFFICE								
01/20/2021	Check	18542	No	J & R PRINTING	INV. 14099	MBC-OPERATION & MAINT. FUND (deleted)	1,455.03	1,455.03
01/21/2021	Bill	AR52291	No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	1,505.03
01/22/2021	Bill	149190315002	No	OFFICE DEPOT		ACCOUNTS PAYABLE	50.97	1,556.00
01/24/2021	Check	18556	No	JOHNCO, INC.		MBC-OPERATION & MAINT. FUND (deleted)		1,556.00
01/24/2021	Check	18556	No	JOHNCO, INC.	INV. AR51574	MBC-OPERATION & MAINT. FUND (deleted)	50.00	1,606.00
01/24/2021	Journal Entry	JAN-3	No			-Split-	244.85	1,850.85
01/24/2021	Check	18548	No	OFFICE DEPOT		MBC-OPERATION & MAINT. FUND (deleted)		1,850.85
01/24/2021	Check	18548	No	OFFICE DEPOT		MBC-OPERATION & MAINT. FUND (deleted)		1,850.85
01/24/2021	Check	18548	No	OFFICE DEPOT		MBC-OPERATION & MAINT. FUND (deleted)		1,850.85
01/24/2021	Check	18548	No	OFFICE DEPOT	INV. 1431088829001	MBC-OPERATION & MAINT. FUND (deleted)	63.58	1,914.43
01/24/2021	Check	18548	No	OFFICE DEPOT	143108722001	MBC-OPERATION & MAINT. FUND (deleted)	42.38	1,956.81
01/24/2021	Check	18548	No	OFFICE DEPOT		MBC-OPERATION & MAINT. FUND (deleted)		1,956.81
01/31/2021	Journal Entry	JAn-11	No			-Split-	-13.86	1,942.95
01/31/2021	Journal Entry	JAN-7	No			-Split-	15.05	1,958.00
02/22/2021	Check	18636	No	OFFICE DEPOT	150384568001	MBC-OPERATION & MAINT. FUND (deleted)	164.48	2,122.48
02/22/2021	Check	18636	No	OFFICE DEPOT	150348798001	MBC-OPERATION & MAINT. FUND (deleted)	33.88	2,156.36
02/22/2021	Check	18636	No	OFFICE DEPOT	150348803001	MBC-OPERATION & MAINT. FUND (deleted)	21.08	2,177.44
02/22/2021	Check	18636	No	OFFICE DEPOT	150346836001	MBC-OPERATION & MAINT. FUND (deleted)	26.84	2,204.28
02/22/2021	Check	18636	No	OFFICE DEPOT	149352798001	MBC-OPERATION & MAINT. FUND (deleted)	85.19	2,289.47
02/22/2021	Check	18636	No	OFFICE DEPOT	149342098001	MBC-OPERATION & MAINT. FUND (deleted)	80.77	2,370.24
02/22/2021	Check	18636	No	OFFICE DEPOT	1491903315001	MBC-OPERATION & MAINT. FUND (deleted)	191.69	2,561.93
02/22/2021	Check	18636	No	OFFICE DEPOT	149346396001	MBC-OPERATION & MAINT. FUND (deleted)	39.63	2,601.56
02/22/2021	Check	18636	No	OFFICE DEPOT	INV. 149189949001	MBC-OPERATION & MAINT. FUND (deleted)	52.99	2,654.55
02/22/2021	Check	18654	No	JOHNCO, INC.		MBC-OPERATION & MAINT. FUND (deleted)		2,654.55
02/22/2021	Check	18654	No	JOHNCO, INC.	INV. AR50961	MBC-OPERATION & MAINT. FUND (deleted)	50.00	2,704.55
03/09/2021	Check	18700	No	JOHNCO, INC.	INV. AR52874	MBC-OPERATION & MAINT. FUND (deleted)	50.00	2,754.55

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/09/2021	Check	18700	No	JOHNCO, INC.	53048	MBC-OPERATION & MAINT. FUND (deleted)	149.00	2,903.55
03/09/2021	Check	18698	No	KY LABOR LAW	ORDER # 2021-03E	MBC-OPERATION & MAINT. FUND (deleted)	99.50	3,003.05
03/09/2021	Check	18716	No	J & R PRINTING	INV. 14149	MBC-OPERATION & MAINT. FUND (deleted)	1,505.35	4,508.40
03/23/2021	Check	18733	No	OFFICE DEPOT	INV. 161055338001	MBC-OPERATION & MAINT. FUND (deleted)	335.63	4,844.03
03/23/2021	Check	18733	No	OFFICE DEPOT		MBC-OPERATION & MAINT. FUND (deleted)		4,844.03
04/16/2021	Bill	AR54496	No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	4,894.03
05/13/2021	Bill	173494786001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	58.99	4,953.02
05/19/2021	Check	1002	No	J & R PRINTING	INV. 142624	HFB - O&M	1,760.25	6,713.27
05/21/2021	Check	1022	No	OFFICE DEPOT	172952879001	HFB - O&M	21.19	6,734.46
05/21/2021	Check	1022	No	OFFICE DEPOT	172952878001	HFB - O&M	262.77	6,997.23
05/21/2021	Check	1022	No	OFFICE DEPOT	164133900001	HFB - O&M	10.59	7,007.82
05/21/2021	Check	1022	No	OFFICE DEPOT	164133651001	HFB - O&M	95.38	7,103.20
05/21/2021	Check	1022	No	OFFICE DEPOT	172952613001	HFB - O&M	44.72	7,147.92
05/21/2021	Check	1019	No	JOHNCO, INC.	INV. AR3930	HFB - O&M	50.00	7,197.92
05/21/2021	Check	1022	No	OFFICE DEPOT	172952880001	HFB - O&M	44.51	7,242.43
05/21/2021	Bill	AR55396	No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	7,292.43
05/21/2021	Check	1022	No	OFFICE DEPOT	171910454001	HFB - O&M	22.85	7,315.28
05/21/2021	Check	1022	No	OFFICE DEPOT	173495274001	HFB - O&M	61.17	7,376.45
05/21/2021	Check	1022	No	OFFICE DEPOT	173495273001	HFB - O&M	17.11	7,393.56
05/28/2021	Expense		No		Point Of Sale Withdrawal TeamViewerGmbHUS Largo FLUS	HFB - PETTY CASH	647.45	8,041.01
06/05/2021	Bill	176664418001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	31.26	8,072.27
06/07/2021	Bill	176658429001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	292.73	8,365.00
06/08/2021	Bill	176664423001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	85.83	8,450.83
06/18/2021	Bill	731277	No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	8,500.83
07/01/2021	Expense		No		Point Of Sale Withdrawal Adobe Inc 8008336687 CAUS	HFB - PETTY CASH	190.67	8,691.50
07/10/2021	Bill	181185064001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	61.34	8,752.84
07/10/2021	Bill	181179526001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	304.45	9,057.29
07/12/2021	Check	1070	No	SAFEGUARD		HFB - O&M	1,548.84	10,606.13
07/13/2021	Bill	AR56472	No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	10,656.13
07/27/2021	Check	1082	No	J & R PRINTING		HFB - O&M	374.48	11,030.61
07/28/2021	Bill	19683	No	BALL OFFICE MACHINES		ACCOUNTS PAYABLE	275.00	11,305.61
07/28/2021	Bill	19683	No	BALL OFFICE MACHINES	labor	ACCOUNTS PAYABLE	80.00	11,385.61
07/28/2021	Bill	185335179001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	21.51	11,407.12
07/29/2021	Bill	185335171001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	59.75	11,466.87
07/29/2021	Bill	185335177001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	310.98	11,777.85
08/01/2021	Expense		No		Point Of Sale Withdrawal Wal-Mart Store 1743 WAL-SAMS HARLAN KYUS	HFB - PETTY CASH	68.90	11,846.75
08/09/2021	Bill	AR57170	No	JOHNCO, INC.		ACCOUNTS PAYABLE	0.00	11,846.75
08/12/2021	Check		No	J & R PRINTING	Check 1082	HFB - O&M	374.48	12,221.23
08/14/2021	Expense		No		Point Of Sale Withdrawal Wal-Mart Store 1743 WAL-SAMS HARLAN KYUS	HFB - PETTY CASH	83.53	12,304.76
08/19/2021	Check	1118	No	GAW & ASSOCIATES, PLLC		HFB - O&M	32.45	12,337.21
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	178.16	12,515.37
08/25/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	29.12	12,544.49
08/27/2021	Bill	191820589001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	176.05	12,720.54
08/27/2021	Bill	191820590001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	173.97	12,894.51
08/30/2021	Bill		No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	12,944.51
08/31/2021	Expense		No		Point Of Sale Withdrawal WAL-MART \x231743 201 WALTON ROAD HARLAN KYUS	HFB - PETTY CASH	20.65	12,965.16
09/11/2021	Expense		No		Point Of Sale Withdrawal OFFICE DE 2003 N. EKINGSPOORT TNUS	HFB - PETTY CASH	53.08	13,018.24
09/11/2021	Expense		No		Point Of Sale Withdrawal LITTLE CAESARS 3381HARLAN KYUS	HFB - PETTY CASH	16.35	13,034.59
09/11/2021	Expense		No		Point Of Sale Withdrawal DON\x27x27S SUPER SAVER IHARLAN KYUS	HFB - PETTY CASH	11.00	13,045.59
09/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	93.57	13,139.16
09/21/2021	Bill	195831931001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	426.39	13,565.55
09/21/2021	Bill	15841693001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	65.16	13,630.71
09/28/2021	Check	1174	No	BALL OFFICE MACHINES		HFB - O&M	0.00	13,630.71
09/30/2021	Expense		No		Point Of Sale Withdrawal USPS PO 20356008 HARLAN KYUS	HFB - PETTY CASH	151.60	13,782.31
10/01/2021	Bill		No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	13,832.31
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	98.00	13,930.31
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	32.23	13,962.54
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	331.59	14,294.13
10/16/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	30.01	14,324.14
10/20/2021	Bill	205126718001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	65.49	14,389.63
10/20/2021	Bill	205094250001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	89.96	14,479.59
10/20/2021	Bill	205126713001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	30.62	14,510.21
10/21/2021	Bill	205126715001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	52.99	14,563.20
10/22/2021	Bill	205126717001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	21.19	14,584.39
10/23/2021	Deposit		No		Point Of Sale Deposit AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	-194.20	14,390.19
10/26/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	194.20	14,584.39
10/29/2021	Bill		No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	14,634.39
11/04/2021	Expense		No		Point Of Sale Withdrawal WAL-MART #1743 201 WALTON ROAD HARLAN KYUS	HFB - PETTY CASH	55.97	14,690.36
11/06/2021	Bill	207108906001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	564.91	15,255.27
11/06/2021	Bill	207146386001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	36.54	15,291.81
11/17/2021	Bill		No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	15,341.81
11/23/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	76.64	15,418.45
11/23/2021	Expense		No		Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	HFB - PETTY CASH	44.36	15,462.81
11/24/2021	Bill	211734983001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	315.24	15,778.05
11/24/2021	Expense		No		ACH Withdrawal HARLAND CLARKE CHECK ORDER BILLING - CHK ORDER	HFB - HOLDING	134.44	15,912.49
12/01/2021	Bill		No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	15,962.49
12/14/2021	Bill	215532454001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	70.31	16,032.80
12/16/2021	Bill	215594603001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	136.43	16,169.23
12/16/2021	Bill	217389970001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	249.23	16,418.46
12/16/2021	Bill	215560866001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	499.99	16,918.45
12/16/2021	Bill	215534835001	No	OFFICE DEPOT		ACCOUNTS PAYABLE	236.90	17,155.35
12/16/2021	Bill	215532454002	No	OFFICE DEPOT		ACCOUNTS PAYABLE	12.29	17,167.64
12/23/2021	Bill	215534835002	No	OFFICE DEPOT		ACCOUNTS PAYABLE	61.47	17,229.11
12/31/2021	Bill		No	JOHNCO, INC.		ACCOUNTS PAYABLE	50.00	17,279.11
Total for OFFICE							\$17,279.11	
OFFICE CLEANING SUPPLIES								
02/22/2021	Check	18636	No	OFFICE DEPOT	150348799001	MBC-OPERATION & MAINT. FUND (deleted)	200.84	200.84
02/22/2021	Check	18636	No	OFFICE DEPOT	150424677001	MBC-OPERATION & MAINT. FUND (deleted)	10.12	210.96
02/28/2021	Journal Entry	FEB-6	No			-Split-	37.58	248.54
Total for OFFICE CLEANING SUPPLIES							\$248.54	
OPERATING SUPPLIES								

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2021	Check	18795	No	CITCO WATER	s100144319.001	MBC-OPERATION & MAINT. FUND (deleted)	12,720.85	31,272.66
04/30/2021	Check	18795	No	CITCO WATER	S100144330.001	MBC-OPERATION & MAINT. FUND (deleted)	8,100.00	39,372.66
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1131564	MBC-OPERATION & MAINT. FUND (deleted)	40.09	39,412.75
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1134768	MBC-OPERATION & MAINT. FUND (deleted)	37.00	39,449.75
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1134644	MBC-OPERATION & MAINT. FUND (deleted)	78.26	39,528.01
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1134555	MBC-OPERATION & MAINT. FUND (deleted)	78.20	39,606.21
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1635862	MBC-OPERATION & MAINT. FUND (deleted)	38.94	39,645.15
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1131552	MBC-OPERATION & MAINT. FUND (deleted)	8.30	39,653.45
04/30/2021	Check	18796	No	KENTUCKY MINE SUPPLY	1121369	MBC-OPERATION & MAINT. FUND (deleted)	186.00	39,839.45
05/03/2021	Bill	S100149391.001	No	CITCO WATER		ACCOUNTS PAYABLE	550.43	40,389.88
05/10/2021	Bill	598575	No	USA BLUEBOOK		ACCOUNTS PAYABLE	26.45	40,416.33
05/10/2021	Bill	598585	No	USA BLUEBOOK		ACCOUNTS PAYABLE	105.79	40,522.12
05/11/2021	Bill	S100144330.004	No	CITCO WATER		ACCOUNTS PAYABLE	4,320.00	44,842.12
05/11/2021	Bill	S100144330.003	No	CITCO WATER		ACCOUNTS PAYABLE	4,729.99	49,572.11
05/14/2021	Bill	S100144330.005	No	CITCO WATER		ACCOUNTS PAYABLE	600.00	50,172.11
05/18/2021	Bill	1644137	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	96.96	50,269.07
05/19/2021	Bill	1644324	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	113.74	50,382.81
05/19/2021	Bill	608834	No	USA BLUEBOOK		ACCOUNTS PAYABLE	573.76	50,956.57
05/19/2021	Bill	1644336	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	83.20	51,039.77
05/19/2021	Bill	1644325	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	55.00	51,094.77
05/20/2021	Bill	610340	No	USA BLUEBOOK		ACCOUNTS PAYABLE	19.07	51,113.84
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1643104	HFB - O&M	229.03	51,342.87
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1643060	HFB - O&M	157.30	51,500.17
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1642176	HFB - O&M	0.90	51,501.07
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1642021	HFB - O&M	219.25	51,720.32
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1642020	HFB - O&M	137.40	51,857.72
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1642022	HFB - O&M	1,190.00	53,047.72
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1643209	HFB - O&M	5.66	53,053.38
05/21/2021	Bill	S100151504.002	No	CITCO WATER		ACCOUNTS PAYABLE	1,023.78	54,077.16
05/21/2021	Check	1020	No	KENTUCKY MINE SUPPLY	1643342	HFB - O&M	5.66	54,082.82
05/21/2021	Check	1016	No	CITCO WATER	s100147340.003	HFB - O&M	551.34	54,634.16
05/21/2021	Check	1018	No	HAYES PIPE SUPPLY, INC.	881378	HFB - O&M	753.00	55,387.16
05/21/2021	Check	1017	No	CONSOLIDATED PIPE	INV. 2210582-000-000	HFB - O&M	1,840.00	57,227.16
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	339522	HFB - O&M	199.99	57,427.15
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	338507	HFB - O&M	500.96	57,928.11
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	338668	HFB - O&M	174.78	58,102.89
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	340248	HFB - O&M	124.99	58,227.88
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	341214	HFB - O&M	20.84	58,248.72
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	341495	HFB - O&M	9.30	58,258.02
05/21/2021	Check	1025	No	SOUTHERN WHOLESale	353435	HFB - O&M	17.43	58,275.45
05/21/2021	Check	1027	No	USA BLUEBOOK	579519	HFB - O&M	79.34	58,354.79
05/21/2021	Check	1027	No	USA BLUEBOOK	574780	HFB - O&M	108.40	58,463.19
05/21/2021	Check	1027	No	USA BLUEBOOK	576613	HFB - O&M	220.85	58,684.04
05/21/2021	Check	1027	No	USA BLUEBOOK	579897	HFB - O&M	196.00	58,880.04
05/21/2021	Check	1027	No	USA BLUEBOOK	589341	HFB - O&M	1,148.80	60,028.84
05/25/2021	Bill	S100144330.006	No	CITCO WATER		ACCOUNTS PAYABLE	694.80	60,723.64
05/26/2021	Bill	S100151968.001	No	CITCO WATER		ACCOUNTS PAYABLE	625.54	61,349.18
06/03/2021	Bill	1645946	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	613.74	61,962.92
06/03/2021	Bill		No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	2.59	61,965.51
06/03/2021	Bill	1645978	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	29.99	61,995.50
06/03/2021	Bill	1645994	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	2.59	61,998.09
06/04/2021	Bill	2211628-000-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	416.20	62,414.29
06/08/2021	Bill	1646511	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	79.98	62,494.27
06/08/2021	Bill	1646582	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	115.80	62,610.07
06/10/2021	Bill	1646786	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	33.20	62,643.27
06/10/2021	Bill	1646785	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	223.10	62,866.37
06/10/2021	Bill	1646750	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	13.07	62,879.44
06/21/2021	Bill	1647807	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	355.54	63,234.98
06/21/2021	Bill	1647024	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	6.99	63,241.97
06/25/2021	Bill	645496	No	USA BLUEBOOK		ACCOUNTS PAYABLE	651.16	63,893.13
06/28/2021	Bill	1648621	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	10.99	63,904.12
06/29/2021	Bill	1648698	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	41.97	63,946.09
06/30/2021	Bill	1648834	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	123.45	64,069.54
06/30/2021	Bill	1648886	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	190.98	64,260.52
06/30/2021	Bill	1648936	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	375.00	64,635.52
07/01/2021	Bill	345082	No	SOUTHERN WHOLESale		ACCOUNTS PAYABLE	24.99	64,660.51
07/08/2021	Bill	1649228	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	90.18	64,750.69
07/08/2021	Bill	1649703	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	7.01	64,757.70
07/09/2021	Bill	1649808	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	2.95	64,760.65
07/13/2021	Bill		No	CORE & MAIN		ACCOUNTS PAYABLE	536.89	65,297.54
07/13/2021	Bill	1650127	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	21.58	65,319.12
07/13/2021	Bill	1649966	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	3.97	65,323.09
07/13/2021	Bill	2211860-000-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	546.00	65,869.09
07/14/2021	Bill	1650289	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	128.52	65,997.61
07/14/2021	Bill	1650274	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	250.44	66,248.05
07/24/2021	Expense		No		Point Of Sale Withdrawal ALLIED ELECTRONICS 800-433-5700 TXUS	HFB - PETTY CASH	185.03	66,433.08
07/26/2021	Bill	P232081	No	CORE & MAIN		ACCOUNTS PAYABLE	34.98	66,468.06
07/26/2021	Bill	P302419	No	CORE & MAIN		ACCOUNTS PAYABLE	1,207.34	67,675.40
07/27/2021	Expense		No		Point Of Sale Withdrawal AUTOMATIONDIRECT.CO7708897588 GAUS	HFB - PETTY CASH	180.20	67,855.60
07/29/2021	Bill	S100152371.001	No	CITCO WATER		ACCOUNTS PAYABLE	648.69	68,504.29
07/30/2021	Bill	1652091	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	66.98	68,571.27
08/03/2021	Bill	1652462	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	68.54	68,639.81
08/05/2021	Bill	P339197	No	CORE & MAIN		ACCOUNTS PAYABLE	531.52	69,171.33
08/05/2021	Bill	P293772	No	CORE & MAIN		ACCOUNTS PAYABLE	29.15	69,200.48
08/05/2021	Bill	P340171	No	CORE & MAIN		ACCOUNTS PAYABLE	288.80	69,489.28
08/09/2021	Bill	1653119	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	164.00	69,653.28
08/09/2021	Bill	1653121	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	56.99	69,710.27
08/09/2021	Bill	690157	No	USA BLUEBOOK		ACCOUNTS PAYABLE	245.50	69,955.77
08/12/2021	Bill	P405893	No	CORE & MAIN		ACCOUNTS PAYABLE	50.62	70,006.39
08/13/2021	Bill	1653814	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	53.98	70,060.37
08/13/2021	Bill	P419022	No	CORE & MAIN		ACCOUNTS PAYABLE	273.48	70,333.85
08/13/2021	Bill	S100160385.001	No	CITCO WATER		ACCOUNTS PAYABLE	530.77	70,864.62
08/13/2021	Bill	s100160385.001	No	CITCO WATER		ACCOUNTS PAYABLE	530.77	71,395.39

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/14/2021	Bill	348193	No	SOUTHERN WHOLESAL		ACCOUNTS PAYABLE	3.10	71,398.49
08/16/2021	Bill	1653932	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	136.45	71,534.94
08/18/2021	Bill	2212567-000-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	812.60	72,347.54
08/18/2021	Bill	1654271	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	145.00	72,492.54
08/18/2021	Bill	1654331	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	58.20	72,550.74
08/19/2021	Bill	S100160385.002	No	CITCO WATER		ACCOUNTS PAYABLE	398.40	72,949.14
08/20/2021	Bill	1654636	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	11.98	72,961.12
08/23/2021	Bill	2212567-001-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	263.02	73,224.14
08/24/2021	Bill	1654798	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	163.25	73,387.39
08/24/2021	Bill	1654957	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	204.79	73,592.18
08/24/2021	Bill	P426739	No	CORE & MAIN		ACCOUNTS PAYABLE	739.74	74,331.92
08/24/2021	Bill	P435455	No	CORE & MAIN		ACCOUNTS PAYABLE	505.54	74,837.46
08/26/2021	Bill	1655305	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	33.94	74,871.40
08/26/2021	Bill	709461	No	USA BLUEBOOK		ACCOUNTS PAYABLE	770.85	75,642.25
08/27/2021	Bill	s100161781.001	No	CITCO WATER		ACCOUNTS PAYABLE	1,722.69	77,364.94
08/27/2021	Bill	1655403	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	63.98	77,428.92
08/27/2021	Bill	1655384	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	25.98	77,454.90
08/30/2021	Bill	1655574	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	50.12	77,505.02
08/30/2021	Bill	1655573	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	273.00	77,778.02
08/30/2021	Bill	1655591	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	32.80	77,810.82
08/30/2021	Bill	1655542	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	3.35	77,814.17
09/03/2021	Bill	1656235	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	73.04	77,887.21
09/07/2021	Bill	1656348	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	8.99	77,896.20
09/07/2021	Bill	1656398	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	8.69	77,904.89
09/07/2021	Bill	1656365	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	72.64	77,977.53
09/10/2021	Bill	p474364	No	CORE & MAIN		ACCOUNTS PAYABLE	468.41	78,445.94
09/10/2021	Bill	P527783	No	CORE & MAIN		ACCOUNTS PAYABLE	404.32	78,850.26
09/13/2021	Bill	s100163362.001	No	CITCO WATER		ACCOUNTS PAYABLE	358.76	79,209.02
09/17/2021	Bill	1657575	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	164.00	79,373.02
09/17/2021	Bill	1657583	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	162.45	79,535.47
09/17/2021	Expense		No		Point Of Sale Withdrawal ALLIED ELECTRONICS 800-433-5700 TXUS	HFB - PETTY CASH	68.16	79,603.63
09/20/2021	Bill	2211860-001-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	587.20	80,190.83
09/20/2021	Bill	1657824	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	30.60	80,221.43
09/22/2021	Bill	P623453	No	CORE & MAIN		ACCOUNTS PAYABLE	726.31	80,947.74
09/28/2021	Bill	741923	No	USA BLUEBOOK		ACCOUNTS PAYABLE	1,576.85	82,524.59
09/29/2021	Bill	1658915	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	16.60	82,541.19
09/30/2021	Bill		No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	175.53	82,716.72
09/30/2021	Bill	s100165528.001	No	CITCO WATER		ACCOUNTS PAYABLE	49.51	82,766.23
10/01/2021	Bill	1659299	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	88.20	82,854.43
10/01/2021	Bill	1659360	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	168.60	83,023.03
10/04/2021	Bill	1659417	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	439.05	83,462.08
10/05/2021	Bill	1659621	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	16.30	83,478.38
10/05/2021	Bill	1659607	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	1,125.00	84,603.38
10/05/2021	Bill	1659627	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	35.10	84,638.48
10/06/2021	Bill	s100161640.001	No	CITCO WATER		ACCOUNTS PAYABLE	1,648.19	86,286.67
10/08/2021	Bill	1659853	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	11.25	86,297.92
10/08/2021	Bill	1659764	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	3.85	86,301.77
10/11/2021	Bill	P723513	No	CORE & MAIN		ACCOUNTS PAYABLE	3,376.32	89,678.09
10/12/2021	Bill	s100166184.001	No	CITCO WATER		ACCOUNTS PAYABLE	669.20	90,347.29
10/13/2021	Bill	P760380	No	CORE & MAIN		ACCOUNTS PAYABLE	710.54	91,057.83
10/14/2021	Bill	1660637	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	298.00	91,355.83
10/14/2021	Bill	1660657	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	3.54	91,359.37
10/14/2021	Bill	1660628	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	319.60	91,678.97
10/18/2021	Bill	762932	No	USA BLUEBOOK		ACCOUNTS PAYABLE	161.90	91,840.87
10/19/2021	Bill	1661194	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	287.90	92,128.77
10/20/2021	Bill	s100166184.002	No	CITCO WATER		ACCOUNTS PAYABLE	276.76	92,405.53
10/25/2021	Bill	2213276-000-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	3,317.86	95,723.39
10/26/2021	Bill	2213314-000-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	8,762.65	104,486.04
10/26/2021	Bill	s100167410.001	No	CITCO WATER		ACCOUNTS PAYABLE	1,130.00	105,616.04
10/27/2021	Bill	1662216	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	36.86	105,652.90
10/28/2021	Bill	1662362	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	11.55	105,664.45
10/28/2021	Bill	1662330	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	172.25	105,836.70
10/28/2021	Bill	1662386	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	2,146.00	107,982.70
10/29/2021	Bill	P810615	No	CORE & MAIN		ACCOUNTS PAYABLE	1,003.48	108,986.18
10/29/2021	Bill	P851613	No	CORE & MAIN		ACCOUNTS PAYABLE	362.42	109,348.60
10/29/2021	Bill	1662517	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	62.98	109,411.58
11/01/2021	Bill	1662675	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	135.93	109,547.51
11/05/2021	Bill	1663298	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	319.60	109,867.11
11/08/2021	Bill	1663526	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	65.30	109,932.41
11/08/2021	Bill	1663456	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	162.94	110,095.35
11/08/2021	Bill	1663434	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	294.00	110,389.35
11/08/2021	Bill	1663437	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	441.80	110,831.15
11/08/2021	Bill	1663452	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	4.40	110,835.55
11/11/2021	Bill	P899842	No	CORE & MAIN		ACCOUNTS PAYABLE	650.49	111,486.04
11/11/2021	Bill	P901904	No	CORE & MAIN		ACCOUNTS PAYABLE	1,249.27	112,735.31
11/11/2021	Bill	p776049	No	CORE & MAIN		ACCOUNTS PAYABLE	1,499.14	114,234.45
11/11/2021	Bill	p880114	No	CORE & MAIN		ACCOUNTS PAYABLE	361.60	114,596.05
11/16/2021	Bill	2213573-000-000	No	CONSOLIDATED PIPE		ACCOUNTS PAYABLE	1,585.60	116,181.65
11/17/2021	Bill	1664582	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	35.16	116,216.81
11/17/2021	Bill	sc86285	No	CORE & MAIN		ACCOUNTS PAYABLE	23.99	116,240.80
11/19/2021	Bill	798938	No	USA BLUEBOOK		ACCOUNTS PAYABLE	943.72	117,184.52
11/22/2021	Bill	6843796	No	G&C Supply Co		ACCOUNTS PAYABLE	631.76	117,816.28
11/22/2021	Bill	1664969	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	49.15	117,865.43
11/22/2021	Bill	1664959	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	30.00	117,895.43
11/24/2021	Bill	1665348	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	76.00	117,971.43
11/30/2021	Bill	s100170856.001	No	CITCO WATER		ACCOUNTS PAYABLE	87.08	118,058.51
11/30/2021	Bill	1665704	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	200.59	118,259.10
12/01/2021	Bill	1665853	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	42.95	118,302.05
12/03/2021	Bill	1666127	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	46.94	118,348.99
12/06/2021	Bill	354866	No	SOUTHERN WHOLESAL		ACCOUNTS PAYABLE	10.20	118,359.19
12/06/2021	Bill	354865	No	SOUTHERN WHOLESAL		ACCOUNTS PAYABLE	13.79	118,372.98
12/07/2021	Bill		No	USA BLUEBOOK		ACCOUNTS PAYABLE	161.90	118,534.88
12/07/2021	Bill	1666492	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	295.89	118,830.77

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12/07/2021	Bill	1666520	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	115.65	118,946.42
12/08/2021	Bill	1666596	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	38.25	118,984.67
12/08/2021	Bill	1666609	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	17.58	119,002.25
12/10/2021	Bill	1666888	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	60.00	119,062.25
12/10/2021	Bill	1666905	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	5.98	119,068.23
12/10/2021	Bill	1666887	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	15.30	119,083.53
12/15/2021	Bill	1667468	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	776.00	119,859.53
12/17/2021	Bill	Q098071	No	CORE & MAIN		ACCOUNTS PAYABLE	344.30	120,203.83
12/17/2021	Bill	1667851	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	25.20	120,229.03
12/20/2021	Bill	355626	No	SOUTHERN WHOLESale		ACCOUNTS PAYABLE	574.95	120,803.98
12/21/2021	Bill	Q106574	No	CORE & MAIN		ACCOUNTS PAYABLE	824.84	121,628.82
12/21/2021	Bill	1668175	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	9.40	121,638.22
12/23/2021	Bill	SC90052	No	CORE & MAIN		ACCOUNTS PAYABLE	61.54	121,699.76
12/28/2021	Bill	1668780	No	KENTUCKY MINE SUPPLY		ACCOUNTS PAYABLE	398.06	122,097.82
12/29/2021	Bill	6848457	No	G&C Supply Co		ACCOUNTS PAYABLE	1,356.80	123,454.62
Total for OPERATING SUPPLIES							\$123,454.62	
Total for SUPPLIES with sub-accounts							\$141,774.46	
TELEPHONE								
01/24/2021	Check	18559	No	BELL SOUTH	606573-1277-203-3175	MBC-OPERATION & MAINT. FUND (deleted)	230.75	230.75
01/24/2021	Check	18559	No	BELL SOUTH	606664-0930-001-3171	MBC-OPERATION & MAINT. FUND (deleted)	0.00	230.75
01/25/2021	Check	18581	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	MBC-OPERATION & MAINT. FUND (deleted)	320.73	551.48
02/22/2021	Check	18644	No	BELL SOUTH	606664-0930-001-3171	MBC-OPERATION & MAINT. FUND (deleted)	0.00	551.48
02/22/2021	Check	18656	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	MBC-OPERATION & MAINT. FUND (deleted)	334.03	885.51
02/22/2021	Check	18644	No	BELL SOUTH	606573-1277-203-3175	MBC-OPERATION & MAINT. FUND (deleted)	234.05	1,119.56
02/28/2021	Journal Entry	FEB-6	No			-Split-	251.00	1,370.56
03/09/2021	Check	18706	No	BELL SOUTH	606573-1277-203-3175	MBC-OPERATION & MAINT. FUND (deleted)	233.79	1,604.35
03/09/2021	Check	18706	No	BELL SOUTH	606664-0930-001-3171	MBC-OPERATION & MAINT. FUND (deleted)	0.00	1,604.35
03/23/2021	Check	18743	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	MBC-OPERATION & MAINT. FUND (deleted)	327.32	1,931.67
04/08/2021	Check	18779	No	A T & T	ACCT NO 606573-1277 203 3175	MBC-OPERATION & MAINT. FUND (deleted)	251.59	2,183.26
04/30/2021	Check	18794	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	MBC-OPERATION & MAINT. FUND (deleted)	322.99	2,506.25
04/30/2021	Check	18791	No	A T & T	ACCT NO 606573-1277 203 3175	MBC-OPERATION & MAINT. FUND (deleted)	268.28	2,774.53
05/19/2021	Check	1006	No	APPALACHIAN WIRELESS	ACCT NO. 00301501192	HFB - O&M	331.93	3,106.46
06/04/2021	Expense		No		Point Of Sale Withdrawal Appalachian WirelesIVEL KYUS	HFB - PETTY CASH	127.12	3,233.58
06/17/2021	Check	1050	No	APPALACHIAN WIRELESS		HFB - O&M	320.90	3,554.48
06/17/2021	Check	1048	No	A T & T		HFB - O&M	268.08	3,822.56
07/07/2021	Check	1063	No	A T & T		HFB - O&M	268.08	4,090.64
07/27/2021	Check	1086	No	APPALACHIAN WIRELESS		HFB - O&M	320.90	4,411.54
08/09/2021	Bill		No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	322.25	4,733.79
08/16/2021	Check	1112	No	A T & T		HFB - O&M	265.59	4,999.38
08/23/2021	Bill		No	A T & T		ACCOUNTS PAYABLE	267.36	5,266.74
09/07/2021	Bill		No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	319.94	5,586.68
09/23/2021	Bill		No	A T & T		ACCOUNTS PAYABLE	286.37	5,873.05
10/07/2021	Bill		No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	324.14	6,197.19
10/23/2021	Bill		No	A T & T		ACCOUNTS PAYABLE	316.83	6,514.02
11/08/2021	Bill		No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	325.35	6,839.37
11/23/2021	Bill		No	A T & T		ACCOUNTS PAYABLE	283.65	7,123.02
12/07/2021	Expense		No		Point Of Sale Withdrawal APPALACHIAN WIRELES800-4382355 KYUS	HFB - PETTY CASH	324.14	7,447.16
12/07/2021	Bill		No	APPALACHIAN WIRELESS		ACCOUNTS PAYABLE	336.40	7,783.56
12/18/2021	Expense		No		Point Of Sale Withdrawal RINGCENTRAL INC. 888-898-4591 CAUS	HFB - PETTY CASH	569.63	8,353.19
12/23/2021	Bill		No	A T & T		ACCOUNTS PAYABLE	299.95	8,653.14
Total for TELEPHONE							\$8,653.14	
TRAINING & TRAVEL EXPENSE								
02/22/2021	Check	18653	No	SOUTNEAST COMM. COLLEGE	INV. CLASS # 94922	MBC-OPERATION & MAINT. FUND (deleted)	491.40	491.40
Total for TRAINING & TRAVEL EXPENSE							\$491.40	
UTILITIES								
01/01/2021	Journal Entry		No			-Split-	-11,342.34	-11,342.34
07/30/2021	Bill		No	KU - 2356		ACCOUNTS PAYABLE	204.52	-11,137.82
08/10/2021	Bill		No	KU - 2356		ACCOUNTS PAYABLE	214.43	-10,923.39
08/17/2021	Bill		No	KU - 7900		ACCOUNTS PAYABLE	45.37	-10,878.02
08/23/2021	Bill		No	KU - 2900	3000-0574-7336	ACCOUNTS PAYABLE	79.81	-10,798.21
08/23/2021	Bill		No	KU - 2900	3000-0307-3313	ACCOUNTS PAYABLE	392.70	-10,405.51
08/23/2021	Bill		No	KU - 2900	3000-0399-2397	ACCOUNTS PAYABLE	142.55	-10,262.96
08/23/2021	Bill		No	KU - 2900	3000-0513-8957	ACCOUNTS PAYABLE	436.65	-9,826.31
08/23/2021	Bill		No	KU - 2900	3000-0638-6829	ACCOUNTS PAYABLE	540.34	-9,285.97
08/23/2021	Bill		No	KU - 2900	3000-0651-7787	ACCOUNTS PAYABLE	197.44	-9,088.53
08/23/2021	Bill		No	KU - 2900	3000-0678-6747	ACCOUNTS PAYABLE	70.32	-9,018.21
08/23/2021	Bill		No	KU - 2900	3000-0687-4402	ACCOUNTS PAYABLE	238.42	-8,779.79
08/23/2021	Bill		No	KU - 2900	3000-0689-3956	ACCOUNTS PAYABLE	43.45	-8,736.34
08/23/2021	Bill		No	KU - 2900	3000-0830-7567	ACCOUNTS PAYABLE	1,094.38	-7,641.96
08/23/2021	Bill		No	KU - 2900	3000-1685-9872	ACCOUNTS PAYABLE	130.09	-7,511.87
08/23/2021	Bill		No	KU - 2900	3000-1757-2409	ACCOUNTS PAYABLE	165.86	-7,346.01
08/23/2021	Bill		No	KU - 2900	3000-1768-2430	ACCOUNTS PAYABLE	184.01	-7,162.00
08/23/2021	Bill		No	KU - 2900	3000-1786-0770	ACCOUNTS PAYABLE	178.87	-6,983.13
08/23/2021	Bill		No	KU - 4615		ACCOUNTS PAYABLE	998.12	-5,985.01
08/23/2021	Bill		No	KU - 2900	3000-0603-6838	ACCOUNTS PAYABLE	40.72	-5,944.29
08/23/2021	Bill		No	KU - 2900	3000-0460-3605	ACCOUNTS PAYABLE	215.54	-5,728.75
08/23/2021	Bill		No	KU - 2900	3000-0608-2170	ACCOUNTS PAYABLE	230.97	-5,497.78
08/23/2021	Bill		No	KU - 2900	3000-0574-7716	ACCOUNTS PAYABLE	153.59	-5,344.19
08/23/2021	Bill		No	KU - 2900	3000-0595-1714	ACCOUNTS PAYABLE	47.06	-5,297.13
08/24/2021	Bill		No	KU - 8887		ACCOUNTS PAYABLE	1,150.28	-4,146.85
08/26/2021	Bill		No	KU - 8853		ACCOUNTS PAYABLE	65.28	-4,081.57
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679055023	ACCOUNTS PAYABLE	98.25	-3,983.32
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	366962000	ACCOUNTS PAYABLE	25.76	-3,957.56
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679131007	ACCOUNTS PAYABLE	82.02	-3,875.54
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679651000	ACCOUNTS PAYABLE	25.64	-3,849.90
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3757050001	ACCOUNTS PAYABLE	111.91	-3,737.99
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768127000	ACCOUNTS PAYABLE	64.23	-3,673.76

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08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3772100000	ACCOUNTS PAYABLE	114.38	-3,559.38
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3773608000	ACCOUNTS PAYABLE	26.35	-3,533.03
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3843601000	ACCOUNTS PAYABLE	23.98	-3,509.05
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	4114014001	ACCOUNTS PAYABLE	372.01	-3,137.04
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783602000	ACCOUNTS PAYABLE	611.64	-2,525.40
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783602000	ACCOUNTS PAYABLE	867.83	-1,657.57
08/30/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768129000	ACCOUNTS PAYABLE	25.56	-1,632.01
09/09/2021	Bill		No	KU - 3165		ACCOUNTS PAYABLE	46.48	-1,585.53
09/09/2021	Bill		No	KU - 9731		ACCOUNTS PAYABLE	44.85	-1,540.68
09/16/2021	Bill		No	KU - 7900	3000-2691-7900	ACCOUNTS PAYABLE	46.03	-1,494.65
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679651000	ACCOUNTS PAYABLE	25.41	-1,469.24
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3757050001	ACCOUNTS PAYABLE	91.03	-1,378.21
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679055023	ACCOUNTS PAYABLE	43.07	-1,335.14
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	366962000	ACCOUNTS PAYABLE	25.32	-1,309.82
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679131007	ACCOUNTS PAYABLE	80.93	-1,228.89
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768127000	ACCOUNTS PAYABLE	64.49	-1,164.40
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3772100000	ACCOUNTS PAYABLE	108.77	-1,055.63
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3773608000	ACCOUNTS PAYABLE	25.91	-1,029.72
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3843601000	ACCOUNTS PAYABLE	23.65	-1,006.07
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	4114014001	ACCOUNTS PAYABLE	369.48	-636.59
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783602000	ACCOUNTS PAYABLE	778.77	142.18
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783603000	ACCOUNTS PAYABLE	567.59	709.77
09/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768129000	ACCOUNTS PAYABLE	25.32	735.09
09/30/2021	Bill		No	KU - 6390		ACCOUNTS PAYABLE	57.58	792.67
10/01/2021	Bill		No	KU - 2900	3000-0830-7567	ACCOUNTS PAYABLE	1,187.33	1,980.00
10/01/2021	Bill		No	KU - 2900	3000-0689-3956	ACCOUNTS PAYABLE	45.28	2,025.28
10/01/2021	Bill		No	KU - 2900	3000-1757-2409	ACCOUNTS PAYABLE	226.72	2,252.00
10/01/2021	Bill		No	KU - 2900	3000-1768-2430	ACCOUNTS PAYABLE	196.26	2,448.26
10/01/2021	Bill		No	KU - 2900	3000-1786-0770	ACCOUNTS PAYABLE	156.50	2,604.76
10/01/2021	Bill		No	KU - 4615		ACCOUNTS PAYABLE	823.29	3,428.05
10/01/2021	Bill		No	KU - 2900	3000-1685-9872	ACCOUNTS PAYABLE	142.25	3,570.30
10/01/2021	Bill		No	KU - 2900	3000-0687-4402	ACCOUNTS PAYABLE	220.17	3,790.47
10/01/2021	Bill		No	KU - 2900	3000-0678-6747	ACCOUNTS PAYABLE	63.63	3,854.10
10/01/2021	Bill		No	KU - 2900	3000-0651-7787	ACCOUNTS PAYABLE	174.59	4,028.69
10/01/2021	Bill		No	KU - 2900	3000-0638-6829	ACCOUNTS PAYABLE	461.55	4,490.24
10/01/2021	Bill		No	KU - 2900	3000-0608-2170	ACCOUNTS PAYABLE	214.76	4,705.00
10/01/2021	Bill		No	KU - 2900	3000-0603-6838	ACCOUNTS PAYABLE	48.69	4,753.69
10/01/2021	Bill		No	KU - 2900	3000-0595-1714	ACCOUNTS PAYABLE	48.94	4,802.63
10/01/2021	Bill		No	KU - 2900	3000-0574-7716	ACCOUNTS PAYABLE	173.51	4,976.14
10/01/2021	Bill		No	KU - 2900	3000-0574-7336	ACCOUNTS PAYABLE	84.88	5,061.02
10/01/2021	Bill		No	KU - 2900	3000-0513-8957	ACCOUNTS PAYABLE	561.96	5,622.98
10/01/2021	Bill		No	KU - 2900	3000-0460-3605	ACCOUNTS PAYABLE	230.85	5,853.83
10/01/2021	Bill		No	KU - 2900	3000-0399-2397	ACCOUNTS PAYABLE	142.05	5,995.88
10/01/2021	Bill		No	KU - 2900	3000-0307-3313	ACCOUNTS PAYABLE	383.89	6,379.77
10/01/2021	Bill		No	KU - 8853		ACCOUNTS PAYABLE	33.24	6,413.01
10/01/2021	Bill		No	KU - 8887		ACCOUNTS PAYABLE	911.68	7,324.69
10/08/2021	Bill		No	KU - 9731		ACCOUNTS PAYABLE	42.78	7,367.47
10/08/2021	Bill		No	KU - 3165		ACCOUNTS PAYABLE	44.40	7,411.87
10/12/2021	Bill		No	KU - 2356		ACCOUNTS PAYABLE	219.10	7,630.97
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3772100000	ACCOUNTS PAYABLE	118.93	7,749.90
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3773608000	ACCOUNTS PAYABLE	26.65	7,776.55
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3843601000	ACCOUNTS PAYABLE	24.23	7,800.78
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	4114014001	ACCOUNTS PAYABLE	399.94	8,200.72
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783602000	ACCOUNTS PAYABLE	554.74	8,755.46
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783603000	ACCOUNTS PAYABLE	755.54	9,511.00
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768129000	ACCOUNTS PAYABLE	26.34	9,537.34
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3669620000	ACCOUNTS PAYABLE	25.94	9,563.28
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679131007	ACCOUNTS PAYABLE	80.44	9,643.72
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768127000	ACCOUNTS PAYABLE	64.23	9,707.95
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3757050001	ACCOUNTS PAYABLE	96.78	9,804.73
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679055023	ACCOUNTS PAYABLE	44.26	9,848.99
10/13/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679651000	ACCOUNTS PAYABLE	25.94	9,874.93
10/15/2021	Bill		No	KU - 7900	3000-2691-7900	ACCOUNTS PAYABLE	43.29	9,918.22
10/21/2021	Bill		No	KU - 2900	3000-1786-0770	ACCOUNTS PAYABLE	245.75	10,163.97

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10/21/2021	Bill		No	KU - 2900	3000-1757-2409	ACCOUNTS PAYABLE	130.16	10,294.13
10/21/2021	Bill		No	KU - 2900	3000-1685-9872	ACCOUNTS PAYABLE	115.94	10,410.07
10/21/2021	Bill		No	KU - 2900	3000-0830-7567	ACCOUNTS PAYABLE	1,062.09	11,472.16
10/21/2021	Bill		No	KU - 2900	3000-1768-2430	ACCOUNTS PAYABLE	184.76	11,656.92
10/21/2021	Bill		No	KU - 2900	3000-0689-3956	ACCOUNTS PAYABLE	45.95	11,702.87
10/21/2021	Bill		No	KU - 2900	3000-0687-4402	ACCOUNTS PAYABLE	229.77	11,932.64
10/21/2021	Bill		No	KU - 2900	3000-0678-6747	ACCOUNTS PAYABLE	59.65	11,992.29
10/21/2021	Bill		No	KU - 2900	3000-0651-7787	ACCOUNTS PAYABLE	211.44	12,203.73
10/21/2021	Bill		No	KU - 2900	3000-0638-6829	ACCOUNTS PAYABLE	532.09	12,735.82
10/21/2021	Bill		No	KU - 2900	3000-0608-2170	ACCOUNTS PAYABLE	151.99	12,887.81
10/21/2021	Bill		No	KU - 2900	3000-0603-6838	ACCOUNTS PAYABLE	44.61	12,932.42
10/21/2021	Bill		No	KU - 2900	3000-0595-1714	ACCOUNTS PAYABLE	46.78	12,979.20
10/21/2021	Bill		No	KU - 2900	3000-0574-7716	ACCOUNTS PAYABLE	139.46	13,118.66
10/21/2021	Bill		No	KU - 2900	3000-0574-7336	ACCOUNTS PAYABLE	69.64	13,188.30
10/21/2021	Bill		No	KU - 2900	3000-0513-8957	ACCOUNTS PAYABLE	699.29	13,887.59
10/21/2021	Bill		No	KU - 2900	3000-0399-2397	ACCOUNTS PAYABLE	145.69	14,033.28
10/21/2021	Bill		No	KU - 2900	3000-0307-3313	ACCOUNTS PAYABLE	329.30	14,362.58
10/21/2021	Bill		No	KU - 2900	3000-0460-3605	ACCOUNTS PAYABLE	215.62	14,578.20
10/22/2021	Bill		No	KU - 8887		ACCOUNTS PAYABLE	849.05	15,427.25
10/22/2021	Bill		No	KU - 4615		ACCOUNTS PAYABLE	813.41	16,240.66
10/28/2021	Bill		No	KU - 6390		ACCOUNTS PAYABLE	55.18	16,295.84
10/28/2021	Bill		No	KU - 8853		ACCOUNTS PAYABLE	45.84	16,341.68
11/05/2021	Bill		No	KU - 9731		ACCOUNTS PAYABLE	43.06	16,384.74
11/05/2021	Bill		No	KU - 3165		ACCOUNTS PAYABLE	44.60	16,429.34
11/08/2021	Bill		No	KU - 2356		ACCOUNTS PAYABLE	225.67	16,655.01
11/08/2021	Bill		No	KU - 2356		ACCOUNTS PAYABLE	207.46	16,862.47
11/15/2021	Bill		No	KU - 7900	3000-2691-7900	ACCOUNTS PAYABLE	43.44	16,905.91
11/19/2021	Bill		No	KU - 2900	3000-1786-0770	ACCOUNTS PAYABLE	238.87	17,144.78
11/19/2021	Bill		No	KU - 2900	3000-1768-2430	ACCOUNTS PAYABLE	191.81	17,336.59
11/19/2021	Bill		No	KU - 2900	3000-1757-2409	ACCOUNTS PAYABLE	186.39	17,522.98
11/19/2021	Bill		No	KU - 2900	3000-1685-9872	ACCOUNTS PAYABLE	151.87	17,674.85
11/19/2021	Bill		No	KU - 2900	3000-0687-4402	ACCOUNTS PAYABLE	311.45	17,986.30
11/19/2021	Bill		No	KU - 2900	3000-0689-3956	ACCOUNTS PAYABLE	44.77	18,031.07
11/19/2021	Bill		No	KU - 2900	3000-0830-7567	ACCOUNTS PAYABLE	1,073.44	19,104.51
11/19/2021	Bill		No	KU - 2900	3000-0678-6747	ACCOUNTS PAYABLE	60.96	19,165.47
11/19/2021	Bill		No	KU - 2900	3000-0651-7787	ACCOUNTS PAYABLE	191.90	19,357.37
11/19/2021	Bill		No	KU - 2900	3000-0638-6829	ACCOUNTS PAYABLE	464.46	19,821.83
11/19/2021	Bill		No	KU - 2900	3000-0608-2170	ACCOUNTS PAYABLE	176.23	19,998.06
11/19/2021	Bill		No	KU - 2900	3000-0603-6838	ACCOUNTS PAYABLE	44.90	20,042.96
11/19/2021	Bill		No	KU - 2900	3000-0595-1714	ACCOUNTS PAYABLE	42.14	20,085.10
11/19/2021	Bill		No	KU - 2900	3000-0574-7716	ACCOUNTS PAYABLE	153.63	20,238.73
11/19/2021	Bill		No	KU - 2900	3000-0513-8957	ACCOUNTS PAYABLE	501.82	20,740.55
11/19/2021	Bill		No	KU - 2900	3000-0460-3605	ACCOUNTS PAYABLE	227.69	20,968.24
11/19/2021	Bill		No	KU - 2900	3000-0399-2397	ACCOUNTS PAYABLE	156.49	21,124.73
11/19/2021	Bill		No	KU - 2900	3000-0307-3313	ACCOUNTS PAYABLE	248.03	21,372.76
11/19/2021	Bill		No	KU - 2900	3000-0574-7336	ACCOUNTS PAYABLE	69.04	21,441.80
11/22/2021	Bill		No	KU - 4615		ACCOUNTS PAYABLE	948.72	22,390.52
11/22/2021	Bill		No	KU - 8853		ACCOUNTS PAYABLE	48.72	22,439.24
11/22/2021	Bill		No	KU - 8887		ACCOUNTS PAYABLE	882.73	23,321.97
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768129000	ACCOUNTS PAYABLE	26.72	23,348.69
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783603000	ACCOUNTS PAYABLE	800.88	24,149.57
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679131007	ACCOUNTS PAYABLE	80.04	24,229.61
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	4114014001	ACCOUNTS PAYABLE	357.49	24,587.10
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3843601000	ACCOUNTS PAYABLE	24.05	24,611.15
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3773608000	ACCOUNTS PAYABLE	26.62	24,637.77
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3772100000	ACCOUNTS PAYABLE	186.10	24,823.87
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3768127000	ACCOUNTS PAYABLE	66.24	24,890.11
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3757050001	ACCOUNTS PAYABLE	92.81	24,982.92
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679651000	ACCOUNTS PAYABLE	25.80	25,008.72
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	Late	ACCOUNTS PAYABLE	107.90	25,116.62
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3669620000	ACCOUNTS PAYABLE	25.80	25,142.42
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3679055023	ACCOUNTS PAYABLE	43.89	25,186.31
11/29/2021	Bill		No	CUMBERLAN VALLEY ELECTRIC	3783602000	ACCOUNTS PAYABLE	577.56	25,763.87
12/03/2021	Bill		No	KU - 6390		ACCOUNTS PAYABLE	94.32	25,858.19
12/08/2021	Bill		No	KU - 3165		ACCOUNTS PAYABLE	51.35	25,909.54
12/08/2021	Bill		No	KU - 9731		ACCOUNTS PAYABLE	49.71	25,959.25
12/09/2021	Bill		No	KU - 2356		ACCOUNTS PAYABLE	35.17	25,994.42
12/15/2021	Bill		No	KU - 7900	3000-2691-7900	ACCOUNTS PAYABLE	47.83	26,042.25
12/20/2021	Bill		No	KU - 2900	3000-0574-7716	ACCOUNTS PAYABLE	184.86	26,227.11
12/20/2021	Bill		No	KU - 2900	3000-0595-1714	ACCOUNTS PAYABLE	46.10	26,273.21
12/20/2021	Bill		No	KU - 2900	3000-0603-6838	ACCOUNTS PAYABLE	43.40	26,316.61
12/20/2021	Bill		No	KU - 2900	3000-0574-7336	ACCOUNTS PAYABLE	82.36	26,398.97
12/20/2021	Bill		No	KU - 2900	3000-0513-8957	ACCOUNTS PAYABLE	693.74	27,092.71
12/20/2021	Bill		No	KU - 2900	3000-0399-2397	ACCOUNTS PAYABLE	173.36	27,266.07
12/20/2021	Bill		No	KU - 2900	3000-0307-3313	ACCOUNTS PAYABLE	306.49	27,572.56
12/20/2021	Bill		No	KU - 2900	3000-0460-3605	ACCOUNTS PAYABLE	268.38	27,840.94
12/20/2021	Bill		No	KU - 2900	3000-0608-2170	ACCOUNTS PAYABLE	210.43	28,051.37
12/20/2021	Bill		No	KU - 2900	3000-1786-0770	ACCOUNTS PAYABLE	394.73	28,446.10
12/20/2021	Bill		No	KU - 2900	3000-1768-2430	ACCOUNTS PAYABLE	282.71	28,728.81
12/20/2021	Bill		No	KU - 2900	3000-1757-2409	ACCOUNTS PAYABLE	234.47	28,963.28
12/20/2021	Bill		No	KU - 2900	3000-0638-6829	ACCOUNTS PAYABLE	457.00	29,420.28

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/20/2021	Bill		No	KU - 2900	3000-0651-7787	ACCOUNTS PAYABLE	196.40	29,616.68
12/20/2021	Bill		No	KU - 2900	3000-0678-6747	ACCOUNTS PAYABLE	91.62	29,708.30
12/20/2021	Bill		No	KU - 2900	3000-0687-4402	ACCOUNTS PAYABLE	220.37	29,928.67
12/20/2021	Bill		No	KU - 2900	3000-0689-3956	ACCOUNTS PAYABLE	43.27	29,971.94
12/20/2021	Bill		No	KU - 2900	3000-0830-7567	ACCOUNTS PAYABLE	1,218.68	31,190.62
12/20/2021	Bill		No	KU - 2900	3000-1685-9872	ACCOUNTS PAYABLE	368.88	31,559.50
12/21/2021	Bill		No	KU - 6390		ACCOUNTS PAYABLE	109.95	31,669.45
12/22/2021	Bill		No	KU - 8887		ACCOUNTS PAYABLE	1,092.73	32,762.18
12/28/2021	Bill		No	KU - 4615		ACCOUNTS PAYABLE	1,126.42	33,888.60
12/28/2021	Bill		No	KU - 8853		ACCOUNTS PAYABLE	66.85	33,955.45
Total for UTILITIES							\$33,955.45	
ELECTRIC								
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	ACCT. NO. 3768127000	MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18557	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3843601000	MBC-OPERATION & MAINT. FUND (deleted)	18.19	18.19
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3773608000	MBC-OPERATION & MAINT. FUND (deleted)	21.32	39.51
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3679055023	MBC-OPERATION & MAINT. FUND (deleted)	654.00	693.51
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3679078024	MBC-OPERATION & MAINT. FUND (deleted)		693.51
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3679131007	MBC-OPERATION & MAINT. FUND (deleted)	84.44	777.95
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3757050001	MBC-OPERATION & MAINT. FUND (deleted)	107.84	885.79
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3772084002	MBC-OPERATION & MAINT. FUND (deleted)		885.79
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	4114014001	MBC-OPERATION & MAINT. FUND (deleted)	1,090.58	1,976.37
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3783603000	MBC-OPERATION & MAINT. FUND (deleted)		1,976.37
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3783602000	MBC-OPERATION & MAINT. FUND (deleted)		1,976.37
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3679651000	MBC-OPERATION & MAINT. FUND (deleted)	19.92	1,996.29
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)	19.81	2,016.10
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3768127000	MBC-OPERATION & MAINT. FUND (deleted)	56.20	2,072.30
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3772100000	MBC-OPERATION & MAINT. FUND (deleted)	216.10	2,288.40
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)	4,388.24	6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	ACCT. NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18565	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3843601000	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	ACCT. NO. 3768127000	MBC-OPERATION & MAINT. FUND (deleted)		6,676.64
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3768129000	MBC-OPERATION & MAINT. FUND (deleted)	21.01	6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3773608000	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3679055023	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3679078024	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3679131007	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3757050001	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3772084002	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	4114014001	MBC-OPERATION & MAINT. FUND (deleted)		6,697.65
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3783603000	MBC-OPERATION & MAINT. FUND (deleted)	638.16	7,335.81
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3783602000	MBC-OPERATION & MAINT. FUND (deleted)	556.71	7,892.52
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3679651000	MBC-OPERATION & MAINT. FUND (deleted)		7,892.52
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		7,892.52
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3768127000	MBC-OPERATION & MAINT. FUND (deleted)		7,892.52
01/24/2021	Check	18551	No	CUMBERLAN VALLEY ELECTRIC	3772100000	MBC-OPERATION & MAINT. FUND (deleted)		7,892.52
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)		7,892.52
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)		7,892.52
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)	762.19	8,654.71
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)	854.16	9,508.87
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		9,508.87
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)	101.47	9,610.34
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		9,610.34
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)		9,610.34
01/24/2021	Check	18557	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)	37.26	9,647.60

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/24/2021	Check	18557	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)	128.22	9,775.82
01/24/2021	Check	18557	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)		9,775.82
01/24/2021	Check	18562	No	CUMBERLAN VALLEY ELECTRIC	3768129000	MBC-OPERATION & MAINT. FUND (deleted)		9,775.82
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)	42.35	9,818.17
01/25/2021	Check	18579	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)		9,818.17
01/25/2021	Check	18579	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)	39.16	9,857.33
01/25/2021	Check	18579	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)	40.37	9,897.70
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)		9,897.70
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)	403.09	10,300.79
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)		10,300.79
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)		10,300.79
01/25/2021	Check	18579	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		10,300.79
01/25/2021	Check	18579	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)		10,300.79
01/25/2021	Check	18579	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		10,300.79
01/25/2021	Check	18579	No	KU - 2900	ACCT NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)	40.37	10,341.16
02/22/2021	Check	18657	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)	34.33	10,375.49
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	ACCT. NO. 3768127000	MBC-OPERATION & MAINT. FUND (deleted)		10,375.49
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3679055023	MBC-OPERATION & MAINT. FUND (deleted)		10,375.49
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3768129000	MBC-OPERATION & MAINT. FUND (deleted)	21.44	10,396.93
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3843601000	MBC-OPERATION & MAINT. FUND (deleted)	18.47	10,415.40
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	ACCT. NO. 3768127000	MBC-OPERATION & MAINT. FUND (deleted)		10,415.40
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3768129000	MBC-OPERATION & MAINT. FUND (deleted)		10,415.40
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3773608000	MBC-OPERATION & MAINT. FUND (deleted)	21.57	10,436.97
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3679055023	MBC-OPERATION & MAINT. FUND (deleted)	512.05	10,949.02
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3679078024	MBC-OPERATION & MAINT. FUND (deleted)		10,949.02
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3679131007	MBC-OPERATION & MAINT. FUND (deleted)	85.71	11,034.73
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3757050001	MBC-OPERATION & MAINT. FUND (deleted)	87.63	11,122.36
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3772084002	MBC-OPERATION & MAINT. FUND (deleted)		11,122.36
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	4114014001	MBC-OPERATION & MAINT. FUND (deleted)	878.51	12,000.87
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3783603000	MBC-OPERATION & MAINT. FUND (deleted)		12,000.87
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3783602000	MBC-OPERATION & MAINT. FUND (deleted)		12,000.87
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3679651000	MBC-OPERATION & MAINT. FUND (deleted)	20.33	12,021.20
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		12,021.20
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3768127000	MBC-OPERATION & MAINT. FUND (deleted)	65.35	12,086.55
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3772100000	MBC-OPERATION & MAINT. FUND (deleted)	236.50	12,323.05
02/22/2021	Check	18642	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)	20.23	12,343.28
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)	846.15	13,189.43
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)		13,189.43
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)		13,189.43
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)	838.87	14,028.30
02/22/2021	Check	18646	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		14,028.30
02/22/2021	Check	18646	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)	106.95	14,135.25
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		14,135.25
02/22/2021	Check	18646	No	KU - 2900	ACCT NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)		14,135.25
02/22/2021	Check	18646	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)		14,135.25
02/22/2021	Check	18646	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)	131.98	14,267.23
02/22/2021	Check	18646	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)		14,267.23
02/22/2021	Check	18646	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)		14,267.23
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)	5,294.82	19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18647	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)		19,562.05
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)	308.28	19,870.33
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)		19,870.33
02/22/2021	Check	18657	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		19,870.33
02/22/2021	Check	18657	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)		19,870.33
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		19,870.33
02/22/2021	Check	18657	No	KU - 2900	ACCT NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)	34.20	19,904.53
02/22/2021	Check	18657	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)	32.90	19,937.43
02/22/2021	Check	18657	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)		19,937.43
02/22/2021	Check	18657	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)	33.14	19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3843601000	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3773608000	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3679078024	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3679131007	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3757050001	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3772084002	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	4114014001	MBC-OPERATION & MAINT. FUND (deleted)		19,970.57
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3783603000	MBC-OPERATION & MAINT. FUND (deleted)	725.93	20,696.50
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3783602000	MBC-OPERATION & MAINT. FUND (deleted)	605.47	21,301.97
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3679651000	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3768127000	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3772100000	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
02/22/2021	Check	18650	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)		21,301.97
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)	5,687.94	26,989.91
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)		26,989.91
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)		26,989.91
03/09/2021	Check	18717	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)		26,989.91
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	ACCT. NO. 3768127000	MBC-OPERATION & MAINT. FUND (deleted)		26,989.91
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3679055023	MBC-OPERATION & MAINT. FUND (deleted)	534.90	27,524.81
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3768129000	MBC-OPERATION & MAINT. FUND (deleted)		27,524.81
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3843601000	MBC-OPERATION & MAINT. FUND (deleted)	19.28	27,544.09
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3773608000	MBC-OPERATION & MAINT. FUND (deleted)	22.52	27,566.61
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3679078024	MBC-OPERATION & MAINT. FUND (deleted)		27,566.61
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3679131007	MBC-OPERATION & MAINT. FUND (deleted)	89.48	27,656.09
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3757050001	MBC-OPERATION & MAINT. FUND (deleted)	91.54	27,747.63
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3772084002	MBC-OPERATION & MAINT. FUND (deleted)		27,747.63
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	4114014001	MBC-OPERATION & MAINT. FUND (deleted)	917.78	28,665.41
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3783603000	MBC-OPERATION & MAINT. FUND (deleted)		28,665.41
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3783602000	MBC-OPERATION & MAINT. FUND (deleted)		28,665.41
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3679651000	MBC-OPERATION & MAINT. FUND (deleted)	21.22	28,686.63
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		28,686.63
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3768127000	MBC-OPERATION & MAINT. FUND (deleted)	68.31	28,754.94
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3772100000	MBC-OPERATION & MAINT. FUND (deleted)	247.23	29,002.17
03/09/2021	Check	18695	No	CUMBERLAN VALLEY ELECTRIC	3669620000	MBC-OPERATION & MAINT. FUND (deleted)	21.12	29,023.29
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)		29,023.29
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)		29,023.29
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)	890.02	29,913.31
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)	877.03	30,790.34
03/09/2021	Check	18703	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		30,790.34
03/09/2021	Check	18703	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)	111.43	30,901.77
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		30,901.77
03/09/2021	Check	18703	No	KU - 2900	ACCT NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)		30,901.77
03/09/2021	Check	18703	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)		30,901.77
03/09/2021	Check	18703	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)	51.99	30,953.76
03/09/2021	Check	18703	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)		30,953.76
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3768129000	MBC-OPERATION & MAINT. FUND (deleted)	21.08	30,974.84
03/09/2021	Check	18703	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	ACCT. NO. 3768127000	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3843601000	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3773608000	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3679055023	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3679078024	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3679131007	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	CUMBERLAN VALLEY ELECTRIC	3757050001	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3772084002	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	4114014001	MBC-OPERATION & MAINT. FUND (deleted)		30,974.84
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3783603000	MBC-OPERATION & MAINT. FUND (deleted)	774.35	31,749.19
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3783602000	MBC-OPERATION & MAINT. FUND (deleted)	677.53	32,426.72
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3679651000	MBC-OPERATION & MAINT. FUND (deleted)		32,426.72
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		32,426.72
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3768127000	MBC-OPERATION & MAINT. FUND (deleted)		32,426.72
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3772100000	MBC-OPERATION & MAINT. FUND (deleted)		32,426.72
03/09/2021	Check	18704	No	ELECTRIC CUMBERLAN VALLEY	3669620000	MBC-OPERATION & MAINT. FUND (deleted)		32,426.72
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-0001-2900	MBC-OPERATION & MAINT. FUND (deleted)		32,426.72
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)	346.01	32,772.73
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)		32,772.73
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)		32,772.73
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-2603-5992	MBC-OPERATION & MAINT. FUND (deleted)	38.40	32,811.13
03/23/2021	Check	18741	No	KU - 2900	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)	38.52	32,849.65
03/23/2021	Check	18741	No	KU - 2900	ACCT NO. 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)		32,849.65
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)		32,849.65
03/23/2021	Check	18741	No	KU - 2900	ACCT. NO. 3000-2691-7900	MBC-OPERATION & MAINT. FUND (deleted)	34.57	32,884.22
03/23/2021	Check	18741	No	KU - 2900	ACCT NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)		32,884.22
03/23/2021	Check	18741	No	KU - 2900	ACCT NO. 3000-3294-9731	MBC-OPERATION & MAINT. FUND (deleted)	37.00	32,921.22
03/23/2021	Check	18741	No	KU - 2900	ACCT NO. 3000-0363-9576	MBC-OPERATION & MAINT. FUND (deleted)		32,921.22
04/08/2021	Check	18769	No	KU - 4615	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)	290.74	33,211.96
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3768129000	MBC-OPERATION & MAINT. FUND (deleted)	20.37	33,232.33
04/08/2021	Check	18772	No	KU - 6390	ACCT. NO. - 3000-2385-6390	MBC-OPERATION & MAINT. FUND (deleted)	77.98	33,310.31
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)	231.90	33,542.21
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-1768-2430	MBC-OPERATION & MAINT. FUND (deleted)	298.15	33,840.36
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-1757-2409	MBC-OPERATION & MAINT. FUND (deleted)	260.65	34,101.01
04/08/2021	Check	18771	No	KU - 8853	ACCT. NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)	50.79	34,151.80
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3843601000	MBC-OPERATION & MAINT. FUND (deleted)	17.00	34,168.80
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3773608000	MBC-OPERATION & MAINT. FUND (deleted)	18.94	34,187.74
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3679055023	MBC-OPERATION & MAINT. FUND (deleted)	363.71	34,551.45
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3679131007	MBC-OPERATION & MAINT. FUND (deleted)	72.69	34,624.14
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3757050001	MBC-OPERATION & MAINT. FUND (deleted)	38.72	34,662.86
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	4114014001	MBC-OPERATION & MAINT. FUND (deleted)	582.52	35,245.38
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3669620000	MBC-OPERATION & MAINT. FUND (deleted)	18.46	35,263.84
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3783603000	MBC-OPERATION & MAINT. FUND (deleted)	530.42	35,794.26
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3783602000	MBC-OPERATION & MAINT. FUND (deleted)	434.47	36,228.73
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3679651000	MBC-OPERATION & MAINT. FUND (deleted)	18.46	36,247.19
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3768127000	MBC-OPERATION & MAINT. FUND (deleted)	51.92	36,299.11
04/08/2021	Check	18773	No	ELECTRIC CUMBERLAN VALLEY	3772100000	MBC-OPERATION & MAINT. FUND (deleted)	171.52	36,470.63
04/08/2021	Check	18768	No	KU - 2900	ACCT. NO. 3000-0460-3605	MBC-OPERATION & MAINT. FUND (deleted)	217.81	36,688.44
04/08/2021	Check	18770	No	KU - 8887	ACCT. NO. - 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)	270.36	36,958.80
04/08/2021	Check	18768	No	KU - 2900	ACCT. NO. 3000-0307-3313	MBC-OPERATION & MAINT. FUND (deleted)	483.26	37,442.06
04/08/2021	Check	18768	No	KU - 2900	ACCT. NO. 3000-0399-2397	MBC-OPERATION & MAINT. FUND (deleted)	152.91	37,594.97
04/08/2021	Check	18768	No	KU - 2900	ACCT. NO. 3000-0513-8957	MBC-OPERATION & MAINT. FUND (deleted)	428.42	38,023.39
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0574-7336	MBC-OPERATION & MAINT. FUND (deleted)	65.37	38,088.76
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0574-7716	MBC-OPERATION & MAINT. FUND (deleted)	224.32	38,313.08
04/08/2021	Check	18768	No	KU - 2900	ACCT. NO. 3000-0586-9221	MBC-OPERATION & MAINT. FUND (deleted)	0.00	38,313.08
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0595-1714	MBC-OPERATION & MAINT. FUND (deleted)	39.57	38,352.65
04/08/2021	Check	18768	No	KU - 2900	ACCT. NO. 3000-0603-6838	MBC-OPERATION & MAINT. FUND (deleted)	33.85	38,386.50
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0608-2170	MBC-OPERATION & MAINT. FUND (deleted)	175.00	38,561.50
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0638-6829	MBC-OPERATION & MAINT. FUND (deleted)	452.61	39,014.11
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0651-7787	MBC-OPERATION & MAINT. FUND (deleted)	226.26	39,240.37
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0678-6747	MBC-OPERATION & MAINT. FUND (deleted)	191.40	39,431.77
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0687-4402	MBC-OPERATION & MAINT. FUND (deleted)	195.01	39,626.78
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0689-3956	MBC-OPERATION & MAINT. FUND (deleted)	35.44	39,662.22
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-0830-7567	MBC-OPERATION & MAINT. FUND (deleted)	1,154.82	40,817.04
04/08/2021	Check	18768	No	KU - 2900	ACCT NO. 3000-1685-9872	MBC-OPERATION & MAINT. FUND (deleted)	296.76	41,113.80
04/15/2021	Check	18780	No	KU - 2356	3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)	356.39	41,470.19
04/15/2021	Check	18781	No	KU - 3165	3000-2567-3165	MBC-OPERATION & MAINT. FUND (deleted)	74.74	41,544.93
04/15/2021	Check	18782	No	KU - 9731		MBC-OPERATION & MAINT. FUND (deleted)	72.58	41,617.51
04/22/2021	Check	18785	No	KU - 2356	3000-0612-2356	MBC-OPERATION & MAINT. FUND (deleted)	308.91	41,926.42
04/22/2021	Check	18783	No	KU - 7900		MBC-OPERATION & MAINT. FUND (deleted)	72.64	41,999.06
05/03/2021	Check	18798	No	KU - 2900	ACCT. NO. 3000-0586-9221	MBC-OPERATION & MAINT. FUND (deleted)	0.00	41,999.06
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0595-1714	MBC-OPERATION & MAINT. FUND (deleted)	36.08	42,035.14
05/03/2021	Check	18798	No	KU - 2900	ACCT. NO. 3000-0603-6838	MBC-OPERATION & MAINT. FUND (deleted)	35.62	42,070.76
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0608-2170	MBC-OPERATION & MAINT. FUND (deleted)	164.21	42,234.97
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0638-6829	MBC-OPERATION & MAINT. FUND (deleted)	395.14	42,630.11
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0651-7787	MBC-OPERATION & MAINT. FUND (deleted)	195.58	42,825.69
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0678-6747	MBC-OPERATION & MAINT. FUND (deleted)	203.37	43,029.06
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0687-4402	MBC-OPERATION & MAINT. FUND (deleted)	185.41	43,214.47
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0689-3956	MBC-OPERATION & MAINT. FUND (deleted)	38.27	43,252.74
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0830-7567	MBC-OPERATION & MAINT. FUND (deleted)	1,057.50	44,310.24

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-1685-9872	MBC-OPERATION & MAINT. FUND (deleted)	175.47	44,485.71
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-1757-2409	MBC-OPERATION & MAINT. FUND (deleted)	155.55	44,641.26
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-1768-2430	MBC-OPERATION & MAINT. FUND (deleted)	176.55	44,817.81
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-1786-0770	MBC-OPERATION & MAINT. FUND (deleted)	217.70	45,035.51
05/03/2021	Check	18801	No	KU - 8853	ACCT. NO. 3000-3256-8853	MBC-OPERATION & MAINT. FUND (deleted)	36.90	45,072.41
05/03/2021	Check	18800	No	KU - 4615	ACCT. NO. 3000-2371-4615	MBC-OPERATION & MAINT. FUND (deleted)	583.47	45,655.88
05/03/2021	Check	18798	No	KU - 2900	ACCT. NO. 3000-0307-3313	MBC-OPERATION & MAINT. FUND (deleted)	309.60	45,965.48
05/03/2021	Check	18798	No	KU - 2900	ACCT. NO. 3000-0399-2397	MBC-OPERATION & MAINT. FUND (deleted)	112.85	46,078.33
05/03/2021	Check	18798	No	KU - 2900	ACCT. NO. 3000-0513-8957	MBC-OPERATION & MAINT. FUND (deleted)	492.55	46,570.88
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0574-7336	MBC-OPERATION & MAINT. FUND (deleted)	59.93	46,630.81
05/03/2021	Check	18798	No	KU - 2900	ACCT NO. 3000-0574-7716	MBC-OPERATION & MAINT. FUND (deleted)	123.81	46,754.62
05/03/2021	Check	18798	No	KU - 2900	ACCT. NO. 3000-0460-3605	MBC-OPERATION & MAINT. FUND (deleted)	196.53	46,951.15
05/03/2021	Check	18799	No	KU - 8887	ACCT. NO. - 3000-2357-8887	MBC-OPERATION & MAINT. FUND (deleted)	614.10	47,565.25
05/19/2021	Check	1008	No	KU - 6390	ACCT. NO. - 3000-2385-6390	HFB - O&M	70.86	47,636.11
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3772100000	HFB - O&M	190.85	47,826.96
05/19/2021	Check	1009	No	KU - 2356	3000-0612-2356	HFB - O&M	303.72	48,130.68
05/19/2021	Check	1012	No	KU - 9731		HFB - O&M	33.59	48,164.27
05/19/2021	Check	1007	No	KU - 3165	3000-2567-3165	HFB - O&M	34.54	48,198.81
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3773608000	HFB - O&M	25.05	48,223.86
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3768129000	HFB - O&M	24.96	48,248.82
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3843601000	HFB - O&M	22.59	48,271.41
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3679055023	HFB - O&M	482.23	48,753.64
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3679131007	HFB - O&M	77.65	48,831.29
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3757050001	HFB - O&M	74.37	48,905.66
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	4114014001	HFB - O&M	769.36	49,675.02
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3783603000	HFB - O&M	581.34	50,256.36
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3783602000	HFB - O&M	458.08	50,714.44
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3679651000	HFB - O&M	24.26	50,738.70
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3669620000	HFB - O&M	24.17	50,762.87
05/19/2021	Check	1010	No	CUMBERLAN VALLEY ELECTRIC	3768127000	HFB - O&M	63.56	50,826.43
05/19/2021	Check	1013	No	KU - 7900		HFB - O&M	33.83	50,860.26
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0638-6829	HFB - O&M	379.49	51,239.75
06/07/2021	Check	1031	No	KU - 6390	ACCT. NO. - 3000-2385-6390	HFB - O&M	52.75	51,292.50
06/07/2021	Check	1033	No	KU - 8853	ACCT. NO. 3000-3256-8853	HFB - O&M	37.45	51,329.95
06/07/2021	Check	1035	No	KU - 8887	ACCT. NO. - 3000-2357-8887	HFB - O&M	574.48	51,904.43
06/07/2021	Check	1034	No	KU - 4615	ACCT. NO. 3000-2371-4615	HFB - O&M	558.90	52,463.33
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-1786-0770	HFB - O&M	194.19	52,657.52
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-1768-2430	HFB - O&M	160.21	52,817.73
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-1757-2409	HFB - O&M	138.77	52,956.50
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-1685-9872	HFB - O&M	193.88	53,150.38
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0689-3956	HFB - O&M	35.89	53,186.27
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0687-4402	HFB - O&M	187.74	53,374.01
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0678-6747	HFB - O&M	50.31	53,424.32
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0830-7567	HFB - O&M	1,037.92	54,462.24
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0651-7787	HFB - O&M	188.39	54,650.63
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0608-2170	HFB - O&M	167.71	54,818.34
06/07/2021	Check	1032	No	KU - 2900	ACCT. NO. 3000-0603-6838	HFB - O&M	38.42	54,856.76
06/07/2021	Check	1032	No	KU - 2900	ACCT. NO. 3000-0460-3605	HFB - O&M	193.13	55,049.89
06/07/2021	Check	1032	No	KU - 2900	ACCT. NO. 3000-0307-3313	HFB - O&M	267.18	55,317.07
06/07/2021	Check	1032	No	KU - 2900	ACCT. NO. 3000-0399-2397	HFB - O&M	132.73	55,449.80
06/07/2021	Check	1032	No	KU - 2900	ACCT. NO. 3000-0513-8957	HFB - O&M	404.59	55,854.39
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0574-7336	HFB - O&M	66.45	55,920.84
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0574-7716	HFB - O&M	185.03	56,105.87
06/07/2021	Check	1032	No	KU - 2900	ACCT. NO. 3000-0586-9221	HFB - O&M	0.00	56,105.87
06/07/2021	Check	1032	No	KU - 2900	ACCT NO. 3000-0595-1714	HFB - O&M	35.71	56,141.58
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3757050001	HFB - O&M	95.23	56,236.81
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3669620000	HFB - O&M	25.52	56,262.33
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3679055023	HFB - O&M	331.17	56,593.50
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3773608000	HFB - O&M	26.33	56,619.83
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3843601000	HFB - O&M	25.73	56,645.56
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3768129000	HFB - O&M	26.13	56,671.69
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	4114014001	HFB - O&M	674.25	57,345.94
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3679131007	HFB - O&M	82.23	57,428.17
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3783603000	HFB - O&M	589.68	58,017.85
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3783602000	HFB - O&M	457.50	58,475.35
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3772100000	HFB - O&M	122.89	58,598.24
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3768127000	HFB - O&M	63.60	58,661.84
06/14/2021	Check	1040	No	CUMBERLAN VALLEY ELECTRIC	3679651000	HFB - O&M	24.03	58,685.87
06/17/2021	Check	1046	No	KU - 9731		HFB - O&M	37.83	58,723.70
06/17/2021	Check	1045	No	KU - 2356		HFB - O&M	225.61	58,949.31

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/17/2021	Check	1047	No	KU - 3165		HFB - O&M	39.40	58,988.71
07/12/2021	Check	1065	No	KU - 8853	ACCT. NO. 3000-3256-8853	HFB - O&M	42.04	59,030.75
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3773608000	HFB - O&M	26.60	59,057.35
07/12/2021	Check	1066	No	KU - 8887	ACCT. NO. - 3000-2357-8887	HFB - O&M	817.20	59,874.55
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-1786-0770	HFB - O&M	204.70	60,079.25
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-1768-2430	HFB - O&M	185.07	60,264.32
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3768129000	HFB - O&M	26.12	60,290.44
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3843601000	HFB - O&M	24.31	60,314.75
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3679055023	HFB - O&M	181.61	60,496.36
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3679131007	HFB - O&M	74.71	60,571.07
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3757050001	HFB - O&M	122.10	60,693.17
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	4114014001	HFB - O&M	559.23	61,252.40
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3783603000	HFB - O&M	688.54	61,940.94
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3783602000	HFB - O&M	503.01	62,443.95
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3679651000	HFB - O&M	26.01	62,469.96
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3669620000	HFB - O&M	25.92	62,495.88
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3768127000	HFB - O&M	64.14	62,560.02
07/12/2021	Check	1069	No	CUMBERLAN VALLEY ELECTRIC	3772100000	HFB - O&M	100.31	62,660.33
07/12/2021	Check	1067	No	KU - 4615	ACCT. NO. 3000-2371-4615	HFB - O&M	787.07	63,447.40
07/12/2021	Check	1068	No	KU - 6390		HFB - O&M	52.97	63,500.37
07/12/2021	Check	1071	No	KU - 7900		HFB - O&M	36.03	63,536.40
07/12/2021	Check	1064	No	KU - 2900	ACCT. NO. 3000-0307-3313	HFB - O&M	251.52	63,787.92
07/12/2021	Check	1064	No	KU - 2900	ACCT. NO. 3000-0399-2397	HFB - O&M	119.11	63,907.03
07/12/2021	Check	1064	No	KU - 2900	ACCT. NO. 3000-0460-3605	HFB - O&M	213.91	64,120.94
07/12/2021	Check	1064	No	KU - 2900	ACCT. NO. 3000-0513-8957	HFB - O&M	463.72	64,584.66
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0574-7336	HFB - O&M	0.00	64,584.66
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0574-7716	HFB - O&M	115.21	64,699.87
07/12/2021	Check	1064	No	KU - 2900	ACCT. NO. 3000-0586-9221	HFB - O&M	0.00	64,699.87
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0595-1714	HFB - O&M	35.92	64,735.79
07/12/2021	Check	1064	No	KU - 2900	ACCT. NO. 3000-0603-6838	HFB - O&M	35.24	64,771.03
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0608-2170	HFB - O&M	191.52	64,962.55
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0638-6829	HFB - O&M	389.78	65,352.33
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0651-7787	HFB - O&M	158.21	65,510.54
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0678-6747	HFB - O&M	47.87	65,558.41
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0687-4402	HFB - O&M	203.68	65,762.09
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0689-3956	HFB - O&M	34.99	65,797.08
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-0830-7567	HFB - O&M	979.04	66,776.12
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-1685-9872	HFB - O&M	136.89	66,913.01
07/12/2021	Check	1064	No	KU - 2900	ACCT NO. 3000-1757-2409	HFB - O&M	164.34	67,077.35
07/15/2021	Check	1077	No	KU - 3165		HFB - O&M	39.40	67,116.75
07/15/2021	Check	1078	No	KU - 9731		HFB - O&M	37.95	67,154.70
07/27/2021	Check	1085	No	KU - 2356		HFB - O&M	204.19	67,358.89
07/27/2021	Check	1084	No	KU - 7900		HFB - O&M	41.94	67,400.83
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-1757-2409	HFB - O&M	165.42	67,566.25
08/11/2021	Check	1107	No	KU - 2900	ACCT. NO. 3000-0586-9221	HFB - O&M	0.00	67,566.25
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-1786-0770	HFB - O&M	181.08	67,747.33
08/11/2021	Check	1108	No	KU - 8853	ACCT. NO. 3000-3256-8853	HFB - O&M	48.56	67,795.89
08/11/2021	Check	1110	No	KU - 8887	ACCT. NO. - 3000-2357-8887	HFB - O&M	992.67	68,788.56
08/11/2021	Check	1109	No	KU - 4615	ACCT. NO. 3000-2371-4615	HFB - O&M	908.79	69,697.35
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-1768-2430	HFB - O&M	180.98	69,878.33
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0574-7716	HFB - O&M	154.44	70,032.77
08/11/2021	Check	1107	No	KU - 2900	ACCT. NO. 3000-0513-8957	HFB - O&M	422.22	70,454.99
08/11/2021	Check	1107	No	KU - 2900	ACCT. NO. 3000-0460-3605	HFB - O&M	209.62	70,664.61
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-1685-9872	HFB - O&M	116.73	70,781.34
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0830-7567	HFB - O&M	1,132.12	71,913.46
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0689-3956	HFB - O&M	39.64	71,953.10
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0687-4402	HFB - O&M	208.41	72,161.51
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0678-6747	HFB - O&M	59.04	72,220.55
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0651-7787	HFB - O&M	173.23	72,393.78
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0638-6829	HFB - O&M	510.89	72,904.67
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0608-2170	HFB - O&M	199.70	73,104.37
08/11/2021	Check	1107	No	KU - 2900	ACCT. NO. 3000-0603-6838	HFB - O&M	41.15	73,145.52
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0595-1714	HFB - O&M	40.13	73,185.65
08/11/2021	Check	1107	No	KU - 2900	ACCT. NO. 3000-0399-2397	HFB - O&M	129.79	73,315.44
08/11/2021	Check	1107	No	KU - 2900	ACCT. NO. 3000-0307-3313	HFB - O&M	269.28	73,584.72
08/11/2021	Check	1107	No	KU - 2900	ACCT NO. 3000-0574-7336	HFB - O&M	135.91	73,720.63
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3768129000	HFB - O&M	0.00	73,720.63
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3757050001	HFB - O&M	137.41	73,858.04
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	4114014001	HFB - O&M	378.81	74,236.85
08/16/2021	Check	1115	No	KU - 9731		HFB - O&M	43.04	74,279.89
08/16/2021	Check	1114	No	KU - 3165		HFB - O&M	44.66	74,324.55
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3679131007	HFB - O&M	83.18	74,407.73
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3679055023	HFB - O&M	110.51	74,518.24
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3843601000	HFB - O&M	24.31	74,542.55
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3783602000	HFB - O&M	0.00	74,542.55

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3773608000	HFB - O&M	26.62	74,569.17
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3772100000	HFB - O&M	105.18	74,674.35
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3768127000	HFB - O&M	63.75	74,738.10
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3669620000	HFB - O&M	25.92	74,764.02
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3679651000	HFB - O&M	26.01	74,790.03
08/16/2021	Check	1116	No	CUMBERLAN VALLEY ELECTRIC	3783603000	HFB - O&M	0.00	74,790.03
08/24/2021	Expense	EFT	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	620.75	75,410.78
08/24/2021	Expense	EFT	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	867.54	76,278.32
08/24/2021	Expense	EFT	No	CUMBERLAN VALLEY ELECTRIC		HFB - O&M	27.11	76,305.43
09/16/2021	Check	1153	No	KU - 6390		HFB - O&M	131.15	76,436.58
Total for ELECTRIC							\$76,436.58	
OTHER UTILITIES								
01/24/2021	Check	18558	No	HARLAN T.V.	ACCT. NO. 13357	MBC-OPERATION & MAINT. FUND (deleted)	42.90	42.90
01/24/2021	Check	18555	No	WASTE CONNECTIONS	INV. 5082239	MBC-OPERATION & MAINT. FUND (deleted)	134.89	177.79
01/24/2021	Check	18564	No	BLOSSMAN GAS & APPLIANCE	INV. 14800028	MBC-OPERATION & MAINT. FUND (deleted)	350.87	528.66
01/25/2021	Check	18580	No	BLOSSMAN GAS & APPLIANCE	INV. 1526953	MBC-OPERATION & MAINT. FUND (deleted)	425.25	953.91
02/22/2021	Check	18637	No	HARLAN T.V.	ACCT. NO. 13357	MBC-OPERATION & MAINT. FUND (deleted)	42.90	996.81
02/22/2021	Check	18635	No	BLOSSMAN GAS & APPLIANCE	15371685	MBC-OPERATION & MAINT. FUND (deleted)	639.64	1,636.45
02/22/2021	Check	18651	No	BLOSSMAN GAS & APPLIANCE	INV. 15718543	MBC-OPERATION & MAINT. FUND (deleted)	521.76	2,158.21
02/22/2021	Check	18638	No	WASTE CONNECTIONS	INV. 5134709	MBC-OPERATION & MAINT. FUND (deleted)	134.89	2,293.10
03/09/2021	Check	18705	No	WASTE CONNECTIONS	INV. 5164166	MBC-OPERATION & MAINT. FUND (deleted)	139.61	2,432.71
03/09/2021	Check	18707	No	HARLAN T.V.	ACCT. NO. 13357	MBC-OPERATION & MAINT. FUND (deleted)	42.90	2,475.61
03/23/2021	Check	18738	No	BLOSSMAN GAS & APPLIANCE	INV. 15963583	MBC-OPERATION & MAINT. FUND (deleted)	445.86	2,921.47
03/23/2021	Check	18738	No	BLOSSMAN GAS & APPLIANCE	16086321	MBC-OPERATION & MAINT. FUND (deleted)	315.98	3,237.45
04/08/2021	Check	18777	No	HARLAN T.V.	ACCT. NO. 13357	MBC-OPERATION & MAINT. FUND (deleted)	42.90	3,280.35
04/08/2021	Check	18778	No	WASTE CONNECTIONS	INV. 5164166	MBC-OPERATION & MAINT. FUND (deleted)	144.33	3,424.68
04/30/2021	Expense		No	BLOSSMAN GAS & APPLIANCE		MBC-OPERATION & MAINT. FUND (deleted)	188.58	3,613.26
05/19/2021	Check	1003	No	HARLAN T.V.	ACCT. NO. 13357	HFB - O&M	42.90	3,656.16
05/19/2021	Check	1005	No	WASTE CONNECTIONS	INV. 5164166	HFB - O&M	139.61	3,795.77
06/17/2021	Check	1053	No	WASTE CONNECTIONS		HFB - O&M	139.61	3,935.38
06/17/2021	Check	1052	No	HARLAN T.V.		HFB - O&M	52.90	3,988.28
06/21/2021	Bill	5354695	No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	139.61	4,127.89
06/24/2021	Bill		No	HARLAN T.V.		ACCOUNTS PAYABLE	52.90	4,180.79
08/16/2021	Check	1111	No	HARLAN T.V.		HFB - O&M	52.90	4,233.69
08/16/2021	Check	1113	No	WASTE CONNECTIONS		HFB - O&M	139.61	4,373.30
08/25/2021	Bill		No	HARLAN T.V.		ACCOUNTS PAYABLE	52.90	4,426.20
09/16/2021	Check	1154	No	WASTE CONNECTIONS		HFB - O&M	139.61	4,565.81
09/24/2021	Bill		No	HARLAN T.V.		ACCOUNTS PAYABLE	52.90	4,618.71
10/01/2021	Bill		No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	139.61	4,758.32
10/25/2021	Bill		No	HARLAN T.V.		ACCOUNTS PAYABLE	52.90	4,811.22
11/01/2021	Bill	5548132	No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	139.61	4,950.83
11/16/2021	Bill	16522732	No	BLOSSMAN GAS & APPLIANCE		ACCOUNTS PAYABLE	173.94	5,124.77
11/22/2021	Bill		No	HARLAN T.V.		ACCOUNTS PAYABLE	52.90	5,177.67
12/01/2021	Bill		No	WASTE CONNECTIONS		ACCOUNTS PAYABLE	139.61	5,317.28
12/23/2021	Bill		No	HARLAN T.V.		ACCOUNTS PAYABLE	52.90	5,370.18
Total for OTHER UTILITIES							\$5,370.18	
WATER								
01/24/2021	Check	18563	No	BMUD REVENUE	ACCT NO. 104-02250-00	MBC-OPERATION & MAINT. FUND (deleted)	47.27	47.27
02/22/2021	Check	18640	No	BMUD REVENUE	ACCT NO. 104-02250-00	MBC-OPERATION & MAINT. FUND (deleted)	30.40	77.67
03/09/2021	Check	18714	No	BMUD REVENUE	ACCT NO. 104-02250-00	MBC-OPERATION & MAINT. FUND (deleted)	30.14	107.81
04/08/2021	Check	18776	No	BMUD REVENUE	ACCT NO. 104-02250-00	MBC-OPERATION & MAINT. FUND (deleted)	30.14	137.95
05/19/2021	Check	18805	No	BMUD REVENUE	ACCT NO. 104-02250-00	MBC-OPERATION & MAINT. FUND (deleted)	30.14	168.09
06/17/2021	Check	1049	No	BMUD REVENUE		HFB - O&M	30.14	198.23
07/12/2021	Check	1072	No	BMUD REVENUE		HFB - O&M	30.14	228.37
09/16/2021	Check	1150	No	BMUD REVENUE		HFB - O&M	60.28	288.65
Total for WATER							\$288.65	
Total for UTILITIES with sub-accounts							\$116,050.86	
VEHICLE FUEL & MAINT.								
01/24/2021	Check	18550	No	421 GAS N GO	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	2,037.63	2,037.63
01/31/2021	Journal Entry	JAN-7	No			-Split-	10.00	2,047.63
02/22/2021	Check	18641	No	421 GAS N GO	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	2,281.37	4,329.00
02/28/2021	Journal Entry	FEB-6	No			-Split-	83.00	4,412.00
03/09/2021	Check	18713	No	421 GAS N GO	FEBRUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	2,811.55	7,223.55
04/30/2021	Check	18792	No	421 GAS N GO	March, 2021	MBC-OPERATION & MAINT. FUND (deleted)	3,420.51	10,644.06
05/21/2021	Check	1015	No	421 GAS N GO	March, 2021	HFB - O&M	2,265.05	12,909.11
06/17/2021	Check	1054	No	421 GAS N GO		HFB - O&M	2,543.19	15,452.30
06/30/2021	Bill		No	421 GAS N GO		ACCOUNTS PAYABLE	2,682.86	18,135.16
07/10/2021	Bill		No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	412.00	18,547.16
07/23/2021	Bill		No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	141.00	18,688.16
07/28/2021	Bill		No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	597.00	19,285.16
08/24/2021	Bill	dodge 2500	No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	1,100.00	20,385.16
08/31/2021	Bill		No	421 GAS N GO		ACCOUNTS PAYABLE	2,943.03	23,328.19
09/20/2021	Bill		No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	1,073.00	24,401.19
09/28/2021	Check	1173	No	421 GAS N GO		HFB - O&M	2,664.65	27,065.84
09/29/2021	Bill		No	421 GAS N GO		ACCOUNTS PAYABLE	2,311.34	29,377.18
10/30/2021	Bill		No	421 GAS N GO		ACCOUNTS PAYABLE	2,702.92	32,080.10
12/22/2021	Bill		No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	60.00	32,140.10
12/22/2021	Bill		No	SOUTHERN MAINTENANCE		ACCOUNTS PAYABLE	449.00	32,589.10
12/31/2021	Bill		No	421 GAS N GO		ACCOUNTS PAYABLE	4,909.09	37,498.19
Total for VEHICLE FUEL & MAINT.							\$37,498.19	
VEHICLE LEASE								
06/17/2021	Check	1055	No	ENTERPRISE FM TRUST		HFB - O&M	2,221.32	2,221.32
07/27/2021	Check	1087	No	ENTERPRISE FM TRUST		HFB - O&M	1,168.85	3,390.17
08/05/2021	Bill	2680	No	ENTERPRISE FM TRUST		ACCOUNTS PAYABLE	1,177.60	4,567.77

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2021	Check	1155	No	ENTERPRISE FM TRUST		HFB - O&M	1,164.10	5,731.87
10/21/2021	Check	1199	No	ENTERPRISE FM TRUST		HFB - O&M	1,164.10	6,895.97
11/04/2021	Bill		No	ENTERPRISE FM TRUST		ACCOUNTS PAYABLE	1,147.60	8,043.57
12/03/2021	Bill		No	ENTERPRISE FM TRUST		ACCOUNTS PAYABLE	1,147.60	9,191.17
Total for VEHICLE LEASE							\$9,191.17	
WAGES								
01/12/2021	Check	18533	No	TREAS. KY UNEMPLOYMENT	4TH QT. 2020	MBC-OPERATION & MAINT. FUND (deleted)		
01/14/2021	Journal Entry	JAN-2	No			-Split-	1,141.10	1,141.10
01/31/2021	Journal Entry	JAN-1	No			-Split-	911.24	2,052.34
02/08/2021	Journal Entry	FEB-1	No			-Split-	976.31	3,028.65
02/25/2021	Journal Entry	FEB-3	No			-Split-	793.51	3,822.16
03/23/2021	Journal Entry	mar-3	No			-Split-	1,155.23	4,977.39
03/25/2021	Journal Entry	mar-4	No			-Split-	397.79	5,375.18
05/13/2021	Expense		No	AFLAC		MBC-OPERATION & MAINT. FUND (deleted)	245.76	5,620.94
05/13/2021	Expense		No	AFLAC		MBC-OPERATION & MAINT. FUND (deleted)	245.76	5,866.70
06/07/2021	Expense		No	EFTPS		HFB - PAYROLL	459.32	6,326.02
06/17/2021	Check	100001	No	AMERICAN FUNDS	May - Match	HFB - PAYROLL	120.00	6,446.02
06/17/2021	Check	100000	No	AMERICAN FUNDS	Match - April	HFB - PAYROLL	165.00	6,611.02
07/13/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	HFB - PAYROLL	944.98	7,556.00
07/20/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	HFB - PAYROLL	2,907.97	10,463.97
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	-387.06	10,076.91
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	-689.76	9,387.15
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	-599.82	8,787.33
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	-458.35	8,328.98
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	-772.98	7,556.00
07/27/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	HFB - PAYROLL	2,795.55	10,351.55
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	-745.04	9,606.51
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	-702.38	8,904.13
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	-439.54	8,464.59
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	-772.99	7,691.60
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	-135.60	7,556.00
08/12/2021	Expense	10159	No	MARCELLA FUSON		HFB - PAYROLL	424.39	7,980.39
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	-722.60	7,257.79
08/12/2021	Expense	10160	No	ANGELA D. NOE		HFB - PAYROLL	298.21	7,556.00
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	-424.57	7,131.43
08/19/2021	Expense	10161	No	MARCELLA FUSON		HFB - PAYROLL	424.57	7,556.00
08/24/2021	Expense		No	DIRECT DEPOSIT	ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	HFB - PAYROLL	4,609.95	12,165.95
10/07/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,877.27	17,043.22
10/21/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,999.10	22,042.32
10/28/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,351.92	26,394.24
12/31/2021	Journal Entry	YE 2021-2	No			-Split-	-4,936.00	21,458.24
Total for WAGES							\$21,458.24	
GROSS WAGE								
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	-4,609.95	-4,609.95
08/31/2021	Expense		No	DIRECT DEPOSIT	ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	HFB - PAYROLL	4,421.66	-188.29
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	-4,421.66	-4,609.95
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	-4,704.63	-9,314.58
09/16/2021	Expense		No			HFB - PAYROLL	4,704.63	-4,609.95
09/21/2021	Expense		No		ACH Withdrawal ACCOUNTANTSWORLD - PAYROLLDBT 610984900	HFB - PAYROLL	4,478.73	-131.22
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	-4,478.73	-4,609.95
09/27/2021	Expense		No			HFB - PAYROLL	5,517.30	907.35
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	-5,517.30	-4,609.95
09/30/2021	Journal Entry		No			-Split-	-1,021.33	-5,631.28
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-4,877.27	-10,508.55
10/14/2021	Check	10187	No	RUSSELL W SUTHERBY		HFB - PAYROLL	442.86	-10,065.69
10/14/2021	Check	10182	No	RICK HALL		HFB - PAYROLL	653.61	-9,412.08
10/14/2021	Check	10183	No	MARY G HATMAKER		HFB - PAYROLL	344.41	-9,067.67
10/14/2021	Check	10180	No	GRANT COOPER		HFB - PAYROLL	772.99	-8,294.68
10/14/2021	Check	10179	No	DWAYNE BLEVINS		HFB - PAYROLL	745.04	-7,549.64
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-5,203.60	-12,753.24
10/14/2021	Check	10185	No	KENNETH SKIDMORE		HFB - PAYROLL	424.68	-12,328.56
10/14/2021	Check	10181	No	MARCELLA FUSON		HFB - PAYROLL	344.50	-11,984.06
10/14/2021	Check	10186	No	DANIEL L SMITH		HFB - PAYROLL	702.38	-11,281.68
10/14/2021	Check	10188	No	JONATHAN TEAGUE		HFB - PAYROLL	351.87	-10,929.81
10/14/2021	Check	10184	No	HAZEL S LEITCH		HFB - PAYROLL	421.26	-10,508.55
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-4,999.10	-15,507.65
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	-4,351.92	-19,859.57
Total for GROSS WAGE							\$ -19,859.57	
BONUS								
12/22/2021	Check	10196	No	HAZEL S LEITCH		HFB - PAYROLL	300.00	300.00
12/22/2021	Check	10192	No	GRANT COOPER		HFB - PAYROLL	300.00	600.00
12/22/2021	Check	10198	No	DANIEL L SMITH		HFB - PAYROLL	300.00	900.00
12/22/2021	Check	10197	No	KENNETH SKIDMORE		HFB - PAYROLL	300.00	1,200.00
12/22/2021	Check	10193	No	MARCELLA FUSON		HFB - PAYROLL	300.00	1,500.00
12/22/2021	Check	10194	No	RICK HALL		HFB - PAYROLL	300.00	1,800.00
12/22/2021	Check	10195	No	MARY G HATMAKER		HFB - PAYROLL	300.00	2,100.00
12/22/2021	Check	10199	No	RUSSELL W SUTHERBY		HFB - PAYROLL	300.00	2,400.00
12/22/2021	Check	10191	No	DWAYNE BLEVINS		HFB - PAYROLL	300.00	2,700.00
12/22/2021	Check	10200	No	JONATHAN TEAGUE		HFB - PAYROLL	300.00	3,000.00
Total for BONUS							\$3,000.00	
COVID WAGES								
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,665.20	1,665.20
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	1,077.20	2,742.40
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	110.00	2,852.40
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	440.00	3,292.40
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	550.00	3,842.40
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	756.00	4,598.40
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	336.00	4,934.40
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	420.00	5,354.40
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	5,354.40
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	5,354.40
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	5,354.40

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	5,354.40
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	5,354.40
Total for COVID WAGES							\$5,354.40	
GROSS WAGES								
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	315.74	315.74
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	222.46	538.20
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	145.12	683.32
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	493.76	1,177.08
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	493.76	1,670.84
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	493.76	2,164.60
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	266.40	2,431.00
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	360.00	2,791.00
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	339.36	3,130.36
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		3,130.36
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	420.00	3,550.36
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	413.44	3,963.80
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	617.20	4,581.00
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	224.68	4,805.68
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	5,249.68
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	564.74	5,814.42
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	6,234.42
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	6,851.62
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	7,399.22
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	267.03	7,666.25
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	420.00	8,086.25
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	438.12	8,524.37
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	657.20	9,181.57
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	9,798.77
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	10,346.37
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	10,766.37
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	540.00	11,306.37
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	540.00	11,846.37
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	247.14	12,093.51
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	657.20	12,750.71
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	13,367.91
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	13,915.51
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	14,359.51
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	420.00	14,779.51
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	15,199.51
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	396.44	15,595.95
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	355.20	15,951.15
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	16,371.15
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	420.00	16,791.15
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	540.00	17,331.15
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	657.20	17,988.35
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	18,605.55
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	19,153.15
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	540.00	19,693.15
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	20,310.35
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	20,754.35
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	498.45	21,252.80
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	349.12	21,601.92
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	657.20	22,259.12
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	22,679.12
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	961.54	23,640.66
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	388.50	24,029.16
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	24,646.36
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	961.54	25,607.90
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	420.00	26,027.90
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	537.33	26,565.23
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	363.38	26,928.61
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	333.00	27,261.61
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	27,681.61
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	657.20	28,338.81
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	540.00	28,878.81
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	961.54	29,840.35
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	547.60	30,387.95
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	356.25	30,744.20
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	31,401.40
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	31,821.40
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	617.20	32,438.60
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	444.00	32,882.60
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	33,302.60
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	33,722.60
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	540.00	34,262.60
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	356.25	34,618.85
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	35,276.05
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	35,696.05
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	444.00	36,140.05
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	36,560.05
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	36,980.05
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	961.54	37,941.59
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	547.60	38,489.19
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	540.00	39,029.19
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	617.20	39,646.39
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	0.00	39,646.39
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	493.76	40,140.15
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	432.00	40,572.15
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	525.76	41,097.91
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	769.23	41,867.14
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	400.43	42,267.57
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	336.00	42,603.57
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	336.00	42,939.57

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	336.00	43,275.57
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	419.66	43,695.23
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	961.54	44,656.77
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	45,076.77
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	45,496.77
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	540.00	46,036.77
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	463.12	46,499.89
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	451.77	46,951.66
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	47,371.66
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	617.20	47,988.86
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	48,646.06
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	49,066.06
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	540.00	49,606.06
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	525.76	50,131.82
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	358.39	50,490.21
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	50,910.21
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	51,330.21
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	617.20	51,947.41
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	547.60	52,495.01
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	233.75	52,728.76
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	961.54	53,690.30
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	54,110.30
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	432.00	54,542.30
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	55,199.50
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	420.38	55,619.88
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	961.54	56,581.42
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	335.40	56,916.82
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	550.00	57,466.82
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	57,886.82
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	58,306.82
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	617.20	58,924.02
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL		58,924.02
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	550.00	59,474.02
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	60,131.22
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	617.20	60,748.42
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	61,168.42
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	61,588.42
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	62,008.42
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	961.54	62,969.96
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	352.69	63,322.65
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	540.00	63,862.65
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	961.54	64,824.19
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	336.00	65,160.19
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	493.76	65,653.95
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	525.76	66,179.71
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	256.50	66,436.21
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	0.00	66,436.21
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	336.00	66,772.21
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	336.00	67,108.21
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	540.00	67,648.21
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	961.54	68,609.75
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	69,029.75
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	69,449.75
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	69,869.75
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	617.20	70,486.95
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	550.00	71,036.95
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	0.00	71,036.95
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	71,694.15
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	395.44	72,089.59
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	540.00	72,629.59
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	961.54	73,591.13
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	74,011.13
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	105.00	74,116.13
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	342.00	74,458.13
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	74,878.13
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	550.00	75,428.13
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	328.56	75,756.69
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	617.20	76,373.89
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	77,031.09
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	77,451.09
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	540.00	77,991.09
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	78,648.29
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	446.60	79,094.89
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	79,514.89
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	520.22	80,035.11
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	80,455.11
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	550.00	81,005.11
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	961.54	81,966.65
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	617.20	82,583.85
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	5,872.64	88,456.49
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	3,796.74	92,253.23
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	4,406.12	96,659.35
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	5,305.19	101,964.54
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	420.00	102,384.54
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	961.54	103,346.08
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	420.00	103,766.08
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	420.00	104,186.08
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	420.00	104,606.08
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	440.00	105,046.08
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	617.20	105,663.28
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	961.54	106,624.82
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	540.00	107,164.82
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	657.20	107,822.02

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	443.46	108,265.48
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	3,764.25	112,029.73
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,790.82	116,820.55
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,648.94	121,469.49
09/30/2021	Journal Entry		No			-Split-	339.43	121,808.92
09/30/2021	Journal Entry		No			-Split-	-1,275.01	120,533.91
09/30/2021	Journal Entry		No			-Split-	1,090.22	121,624.13
09/30/2021	Journal Entry		No			-Split-	-20.01	121,604.12
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	5,019.06	126,623.18
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	4,078.73	130,701.91
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	4,589.13	135,291.04
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	5,142.00	140,433.04
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	5,376.44	145,809.48
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,275.50	150,084.98
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,293.62	154,378.60
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	5,142.89	159,521.49
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	3,886.18	163,407.67
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	4,483.61	167,891.28
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	5,211.25	173,102.53
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	5,215.44	178,317.97
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	3,315.87	181,633.84
Total for GROSS WAGES							\$181,633.84	
HOLIDAY WAGES								
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	90.00	90.00
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	88.80	178.80
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	109.52	288.32
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	84.00	372.32
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	123.44	495.76
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	123.44	619.20
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	84.00	703.20
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	123.44	826.64
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	86.00	912.64
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		912.64
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	912.64
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	0.00	912.64
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	0.00	912.64

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	0.00	912.64
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	0.00	912.64
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	0.00	912.64
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	114.00	1,026.64
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	131.44	1,158.08
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,158.08
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	123.44	1,281.52
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	0.00	1,281.52
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	84.00	1,365.52
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	84.00	1,449.52
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	192.31	1,641.83
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	84.00	1,725.83
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,725.83
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,725.83
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,725.83
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,725.83
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,725.83
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	84.00	1,809.83
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	84.00	1,893.83
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	192.31	2,086.14
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	109.52	2,195.66
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	114.00	2,309.66
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	131.44	2,441.10
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	123.44	2,564.54
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	84.00	2,648.54
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	0.00	2,648.54
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	2,648.54
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	2,648.54

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	0.00	2,648.54
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	2,648.54
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	2,648.54
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	2,648.54
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	0.00	2,648.54
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	0.00	2,648.54
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,115.19	3,763.73
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	3,763.73
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	1,115.19	4,878.92
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	0.00	4,878.92
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,115.19	5,994.11
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,115.19	7,109.30
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	2,230.38	9,339.68
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	2,230.38	11,570.06
Total for HOLIDAY WAGES							\$11,570.06	
OT WAGES								
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	318.24	318.24
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	303.75	621.99
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	621.99
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	162.02	784.01
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	784.01
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	784.01
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	784.01
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	784.01
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	784.01
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	648.06	1,432.07
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	104.15	1,536.22
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	20.54	1,556.76
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	19.06	1,575.82
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	1,575.82
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	9.99	1,585.81
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	1,585.81
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	41.26	1,627.07
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	370.32	1,997.39
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	185.62	2,183.01
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	15.28	2,198.29
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	9.45	2,207.74
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	202.50	2,410.24
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	2,410.24
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	5.67	2,415.91
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	2,415.91
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	147.87	2,563.78
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	104.15	2,667.93
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	11.66	2,679.59
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	202.50	2,882.09
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	2,882.09
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	147.87	3,029.96
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	100.45	3,130.41
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	2.67	3,133.08
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	16.65	3,149.73
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	22.05	3,171.78
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	3,171.78
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	92.58	3,264.36
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	3,264.36
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	91.12	3,355.48
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	4.16	3,359.64
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	7.88	3,367.52
05/06/2021	Check	10043	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	147.87	3,515.39
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	3,515.39
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	6.46	3,521.85
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	138.87	3,660.72
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	3,660.72
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	3,660.72
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	3,660.72
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	345.03	4,005.75
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	7.88	4,013.63
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	4,013.63
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	62.78	4,076.41
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	4,076.41
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	4,076.41
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	3.94	4,080.35
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	172.52	4,252.87
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	4,252.87
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	92.58	4,345.45
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	47.25	4,392.70
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	4,392.70
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	86.06	4,478.76
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	492.90	4,971.66
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	0.00	4,971.66
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	7.88	4,979.54
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	4,979.54

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	0.00	4,979.54
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	92.58	5,072.12
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	204.75	5,276.87
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	91.12	5,367.99
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	0.00	5,367.99
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	0.00	5,367.99
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	92.58	5,460.57
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	0.00	5,460.57
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	204.75	5,665.32
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	7.88	5,673.20
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	91.12	5,764.32
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	5,764.32
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	0.00	5,764.32
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	0.00	5,764.32
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	492.90	6,257.22
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	0.00	6,257.22
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL		6,257.22
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	109.52	6,366.74
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	42.78	6,409.52
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	320.38	6,729.90
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	212.62	6,942.52
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	92.58	7,035.10
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	0.00	7,035.10
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	7,035.10
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	78.75	7,113.85
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	0.00	7,113.85
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	0.00	7,113.85
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	197.16	7,311.01
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	92.58	7,403.59
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	11.81	7,415.40
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.69	7,435.09
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	0.00	7,435.09
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	162.00	7,597.09
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	11.81	7,608.90
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	95.83	7,704.73
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	15.75	7,720.48
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	7,720.48
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	41.25	7,761.73
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	97.54	7,859.27
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	92.58	7,951.85
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	126.00	8,077.85
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	0.00	8,077.85
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	172.12	8,249.97
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	246.45	8,496.42
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	0.00	8,496.42
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	94.50	8,590.92
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	50.62	8,641.54
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	295.74	8,937.28
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	0.00	8,937.28
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	370.32	9,307.60
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	109.52	9,417.12
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	30.94	9,448.06
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	39.38	9,487.44
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	0.00	9,487.44
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	7.88	9,495.32
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	7.88	9,503.20
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	138.87	9,642.07
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	3.94	9,646.01
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	0.00	9,646.01
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	162.00	9,808.01
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	0.00	9,808.01
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	0.00	9,808.01
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	43.31	9,851.32
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	246.45	10,097.77
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	36.09	10,133.86
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	63.00	10,196.86
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	10,196.86
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	295.74	10,492.60
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	0.00	10,492.60
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	0.00	10,492.60
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	92.58	10,585.18
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	10,585.18
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	0.00	10,585.18
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	19.69	10,604.87
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	77.34	10,682.21
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	10,682.21
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	182.25	10,864.46
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	221.80	11,086.26
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	0.00	11,086.26
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	0.00	11,086.26
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	11,086.26
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	92.58	11,178.84
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	11.81	11,190.65
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	47.25	11,237.90
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	31.50	11,269.40
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	11,269.40
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	313.88	11,583.28
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	51.56	11,634.84
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	138.87	11,773.71
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	95.83	11,869.54
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	295.74	12,165.28
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	106.31	12,271.59
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	38.48	12,310.07

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	20.62	12,330.69
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	0.00	12,330.69
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	162.02	12,492.71
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	0.00	12,492.71
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	189.00	12,681.71
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	31.50	12,713.21
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	47.25	12,760.46
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	0.00	12,760.46
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	221.80	12,982.26
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	303.75	13,286.01
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,283.44	14,569.45
08/19/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	779.14	15,348.59
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	773.39	16,121.98
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	449.22	16,571.20
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	11.81	16,583.01
09/09/2021	Expense	10167	No	MARCELLA FUSON		HFB - PAYROLL	10.69	16,593.70
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	0.00	16,593.70
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	0.00	16,593.70
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	101.25	16,694.95
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	123.22	16,818.17
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	115.72	16,933.89
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	9.28	16,943.17
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	27.56	16,970.73
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	16,970.73
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	29.92	17,000.65
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	820.46	17,821.11
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	574.67	18,395.78
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,284.73	19,680.51
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	1,054.97	20,735.48
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	1,034.13	21,769.61
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	902.64	22,672.25
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	428.72	23,100.97
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,891.22	24,992.19
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	981.21	25,973.40
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	908.97	26,882.37
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	983.98	27,866.35
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	382.16	28,248.51
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	628.47	28,876.98
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,500.37	30,377.35
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	625.36	31,002.71
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	831.08	31,833.79
Total for OT WAGES							\$31,833.79	
SICK WAGES								
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	109.52	109.52
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	109.52
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	109.52
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	88.80	198.32
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	198.32
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	198.32
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)		198.32
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	36.56	234.88
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	234.88
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	88.80	323.68
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	323.68
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	111.00	434.68
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL		434.68
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	0.00	434.68
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	0.00	434.68
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	434.68
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	108.00	542.68
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	542.68
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	0.00	542.68
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	131.44	674.12
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	674.12
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	108.00	782.12
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	0.00	782.12
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	314.87	1,096.99
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,096.99
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,096.99

BLACK MOUNTAIN UTILITY DISTRICT

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,096.99
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	1,096.99
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,096.99
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,096.99
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,096.99
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,096.99
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10170	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	0.00	1,096.99
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,096.99
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,096.99
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	0.00	1,096.99
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	123.44	1,220.43
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	0.00	1,220.43
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	123.44	1,343.87
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,343.87
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,343.87
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	131.44	1,475.31
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	168.00	1,643.31
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,643.31
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	900.67	2,543.98
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	123.44	2,667.42
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	218.00	2,885.42
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	330.00	3,215.42
Total for SICK WAGES							\$3,215.42	
VACATION WAGES								
04/08/2021	Expense	100001	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100006	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100003	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100004	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100008	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100000	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100002	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100005	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/08/2021	Expense	100007	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/09/2021	Expense	100009	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100014	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100015	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100018	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100011	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100013	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100012	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100017	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100010	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/15/2021	Expense	100016	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/22/2021	Expense		No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100026	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100024	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100020	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100019	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100022	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100023	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100021	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
04/29/2021	Expense	100025	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10040	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10035	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10038	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10039	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00

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05/06/2021	Expense	10041	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10042	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10037	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/06/2021	Expense	10036	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10050	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10048	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10051	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10049	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10047	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10044	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/13/2021	Expense	10052	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10055	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10057	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10060	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10054	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10058	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10059	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10053	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10061	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/20/2021	Expense	10056	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/27/2021	Expense	10069	No	DANIEL L SMITH		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10062	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10064	No	MARCELLA FUSON		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10067	No	ANGELA D. NOE		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10063	No	GRANT COOPER		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10066	No	RICK HALL		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10065	No	CATHY A GREEN		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10071	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10070	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	0.00
05/27/2021	Expense	10068	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10078	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10080	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10075	No	CATHY A GREEN		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10081	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10073	No	GRANT COOPER		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10074	No	MARCELLA FUSON		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10072	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10079	No	DANIEL L SMITH		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10076	No	RICK HALL		HFB - PAYROLL	0.00	0.00
06/03/2021	Expense	10077	No	ANGELA D. NOE		HFB - PAYROLL	0.00	0.00
06/10/2021	Expense	10087	No	ANGELA D. NOE		HFB - PAYROLL	0.00	0.00
06/10/2021	Expense	10084	No	MARCELLA FUSON		HFB - PAYROLL	0.00	0.00
06/10/2021	Expense	10082	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	0.00
06/10/2021	Expense	10089	No	DANIEL L SMITH		HFB - PAYROLL	0.00	0.00
06/10/2021	Expense	10086	No	RICK HALL		HFB - PAYROLL	0.00	0.00
06/10/2021	Expense	10085	No	CATHY A GREEN		HFB - PAYROLL	177.60	177.60
06/10/2021	Expense	10091	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	177.60
06/10/2021	Expense	10090	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	177.60
06/10/2021	Expense	10083	No	GRANT COOPER		HFB - PAYROLL	0.00	177.60
06/10/2021	Expense	10088	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10092	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10095	No	RICK HALL		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10097	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10096	No	ANGELA D. NOE		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10093	No	GRANT COOPER		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10098	No	DANIEL L SMITH		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10100	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10099	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	177.60
06/17/2021	Expense	10094	No	MARCELLA FUSON		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10105	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10106	No	ANGELA D. NOE		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10104	No	RICK HALL		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10110	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10102	No	GRANT COOPER		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10103	No	MARCELLA FUSON		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10101	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10108	No	DANIEL L SMITH		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10107	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	177.60
06/24/2021	Expense	10109	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10113	No	MARCELLA FUSON		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10114	No	RICK HALL		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10116	No	ANGELA D. NOE		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10115	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10111	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10117	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10112	No	GRANT COOPER		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10120	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10118	No	DANIEL L SMITH		HFB - PAYROLL	0.00	177.60
07/01/2021	Expense	10119	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10127	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10129	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10125	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10121	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10124	No	RICK HALL		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10130	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10122	No	GRANT COOPER		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10128	No	DANIEL L SMITH		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10123	No	MARCELLA FUSON		HFB - PAYROLL	0.00	177.60
07/08/2021	Expense	10126	No	ANGELA D. NOE		HFB - PAYROLL	232.73	410.33
07/15/2021	Expense	100134	No	RICK HALL		HFB - PAYROLL	0.00	410.33
07/15/2021	Expense	10136	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	410.33

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Expense	10132	No	GRANT COOPER		HFB - PAYROLL	0.00	410.33
07/15/2021	Expense	10138	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	410.33
07/15/2021	Expense	10137	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	410.33
07/15/2021	Expense	10133	No	MARCELLA FUSON		HFB - PAYROLL	0.00	410.33
07/15/2021	Expense	10135	No	ANGELA D. NOE		HFB - PAYROLL	438.08	848.41
07/15/2021	Expense	10131	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	10140	No	RICK HALL		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	10142	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	10143	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	848.41
07/22/2021	Expense	10141	No	ANGELA D. NOE		HFB - PAYROLL	547.60	1,396.01
07/22/2021	Expense	10139	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	10146	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	10145	No	RICK HALL		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	10144	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	dd	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	dd	No	GRANT COOPER		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	10148	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	dd	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	dd	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	10147	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,396.01
07/29/2021	Expense	dd	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10157	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10158	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10153	No	HAZEL S LEITCH		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10155	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10154	No	ANGELA D. NOE		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10152	No	RICK HALL		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10149	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	100156	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10150	No	GRANT COOPER		HFB - PAYROLL	0.00	1,396.01
08/05/2021	Expense	10151	No	MARCELLA FUSON		HFB - PAYROLL	0.00	1,396.01
08/12/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,396.01
08/26/2021	Expense	10162	No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,396.01
09/02/2021	Expense	10163	No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10171	No	KENNETH SKIDMORE		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10168	No	RICK HALL		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10164	No	DWAYNE BLEVINS		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10172	No	DANIEL L SMITH		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10165	No	GRANT COOPER		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10166	No	GRANT COOPER		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10174	No	JONATHAN TEAGUE		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10169	No	MARY G HATMAKER		HFB - PAYROLL	0.00	1,396.01
09/09/2021	Expense	10173	No	RUSSELL W SUTHERBY		HFB - PAYROLL	0.00	1,396.01
09/16/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,396.01
09/23/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	1,396.01
09/30/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	657.20	2,053.21
10/07/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	0.00	2,053.21
10/14/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	769.23	2,822.44
10/21/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	0.00	2,822.44
10/28/2021	Expense		No	BMUD PAYROLL		HFB - PAYROLL	0.00	2,822.44
11/04/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	576.92	3,399.36
11/08/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	3,399.36
11/15/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	3,399.36
11/22/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	657.20	4,056.56
11/29/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	617.20	4,673.76
12/06/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	0.00	4,673.76
12/13/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	1,167.20	5,840.96
12/20/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	666.88	6,507.84
12/27/2021	Expense		No	DIRECT DEPOSIT		HFB - PAYROLL	262.88	6,770.72
Total for VACATION WAGES							\$6,770.72	
Total for GROSS WAGE with sub-accounts							\$223,518.66	
HEALTH INSURANCE								
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	-29.25
01/07/2021	Check	18520	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	-43.44
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	-96.13
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	-105.31
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	-29.04	-134.35
01/12/2021	Check	18528	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	-148.54
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	0.00	-148.54
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	-29.04	-177.58
01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	-186.76
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	-216.01
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	-268.70
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	-321.39
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	-29.04	-350.43
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	-359.61
01/20/2021	Check	18539	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	-373.80
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	-403.05
01/24/2021	Check	18552	No	ANTHEM BLUE CROSS BLUE SHIELD	INV. 0202101605752	MBC-OPERATION & MAINT. FUND (deleted)		-403.05
01/24/2021	Check	18552	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. T21950	MBC-OPERATION & MAINT. FUND (deleted)	370.48	-32.57
01/24/2021	Check	18569	No	LIBERTY NATIONAL	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	476.82	444.25
01/24/2021	Check	18568	No	UNITEDHEALTHCARE	CUST NO. 01L2847	MBC-OPERATION & MAINT. FUND (deleted)	6,087.44	6,531.69
01/24/2021	Check	18574	No	ANTHEM BLUE CROSS BLUE SHIELD	INV. 020201605668	MBC-OPERATION & MAINT. FUND (deleted)		6,531.69
01/24/2021	Check	18574	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. T21950	MBC-OPERATION & MAINT. FUND (deleted)	370.48	6,902.17

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	6,902.17
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	6,872.92
01/25/2021	Check	18587	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	6,858.73
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	-29.04	6,829.69
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	6,820.51
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	0.00	6,820.51
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	6,767.82
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	-29.04	6,738.78
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	6,738.78
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	6,729.60
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	6,729.60
02/03/2021	Check	18597	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	6,715.41
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	6,662.72
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	6,633.47
02/07/2021	Check	18607	No	AFLAC	INV. 263256	MBC-OPERATION & MAINT. FUND (deleted)	367.80	7,001.27
02/07/2021	Check	18606	No	AFLAC	INV. 852380	MBC-OPERATION & MAINT. FUND (deleted)	294.24	7,295.51
02/09/2021	Check	18630	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	7,295.51
02/10/2021	Check	18614	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	7,281.32
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	-29.04	7,252.28
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	7,243.10
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	7,190.41
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	7,161.16
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	0.00	7,161.16
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	0.00	7,161.16
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	7,108.47
02/16/2021	Check	18623	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	7,099.29
02/16/2021	Check	18624	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	7,085.10
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	7,055.85
02/22/2021	Check	18648	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. T21950	MBC-OPERATION & MAINT. FUND (deleted)	370.48	7,426.33
02/22/2021	Check	18648	No	ANTHEM BLUE CROSS BLUE SHIELD	INV. 0202102606213	MBC-OPERATION & MAINT. FUND (deleted)		7,426.33
02/22/2021	Check	18643	No	LIBERTY NATIONAL	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	476.82	7,903.15
02/22/2021	Check	18634	No	UNITEDHEALTHCARE	CUST NO. 01L2847	MBC-OPERATION & MAINT. FUND (deleted)	6,087.44	13,990.59
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	13,937.90
02/24/2021	Check	18667	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	13,928.72
02/24/2021	Check	18668	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	13,914.53
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	13,885.28
03/04/2021	Check	18683	No	LIBERTY NATIONAL	FEB. MARCH; 2020	MBC-OPERATION & MAINT. FUND (deleted)	953.64	14,838.92
03/04/2021	Check	18679	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	14,829.74
03/04/2021	Check	18680	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	14,815.55
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	14,786.30
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	14,733.61
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	14,680.92
03/08/2021	Check	18687	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	14,671.74
03/08/2021	Check	18688	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	14,657.55
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	14,628.30
03/09/2021	Check	18708	No	UNITEDHEALTHCARE	CUST NO. 01L2847	MBC-OPERATION & MAINT. FUND (deleted)	6,987.32	21,615.62
03/09/2021	Check	18712	No	LIBERTY NATIONAL	FEB. 2021	MBC-OPERATION & MAINT. FUND (deleted)	476.82	22,092.44
03/09/2021	Check	18696	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. T21950	MBC-OPERATION & MAINT. FUND (deleted)	370.48	22,462.92
03/09/2021	Check	18696	No	ANTHEM BLUE CROSS BLUE SHIELD	INV. 0202103606276	MBC-OPERATION & MAINT. FUND (deleted)		22,462.92
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	22,410.23
03/11/2021	Check	18721	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	22,401.05
03/11/2021	Check	18724	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	22,386.86
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	22,357.61
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	22,304.92
03/23/2021	Check	18748	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	22,295.74
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	22,266.49
03/23/2021	Check	18751	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	22,252.30
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	-52.69	22,199.61
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	-29.25	22,170.36
03/30/2021	Check	18757	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	-9.18	22,161.18
03/30/2021	Check	18760	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-14.19	22,146.99
04/08/2021	Check	18775	No	UNITEDHEALTHCARE	CUST NO. 01L2847	MBC-OPERATION & MAINT. FUND (deleted)	5,253.20	27,400.19
04/08/2021	Check	18774	No	ANTHEM BLUE CROSS BLUE SHIELD	GROUP NO. T21950	MBC-OPERATION & MAINT. FUND (deleted)	370.48	27,770.67
04/08/2021	Check	18774	No	ANTHEM BLUE CROSS BLUE SHIELD	INV. 0202103606276	MBC-OPERATION & MAINT. FUND (deleted)	0.00	27,770.67
05/20/2021	Expense		No	UNITEDHEALTHCARE		HFB - O&M	9,742.44	37,513.11
06/17/2021	Check	100002	No	ANTHEM BLUE CROSS BLUE SHIELD		HFB - PAYROLL	740.96	38,254.07
06/24/2021	Expense		No	UNITEDHEALTHCARE		HFB - PAYROLL	5,512.72	43,766.79
07/15/2021	Check	100004	No	ANTHEM BLUE CROSS BLUE SHIELD		HFB - PAYROLL	370.48	44,137.27
07/27/2021	Expense	641688243021	No	UNITEDHEALTHCARE		HFB - PAYROLL	5,978.96	50,116.23
08/23/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	370.48	50,486.71
09/01/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	370.48	50,857.19
09/13/2021	Expense	811859852256	No	UNITEDHEALTHCARE		HFB - PAYROLL	7,170.85	58,028.04
09/15/2021	Bill		No	UNITEDHEALTHCARE		ACCOUNTS PAYABLE	5,289.65	63,317.69
10/01/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	370.48	63,688.17
11/02/2021	Expense	529327751051	No	UNITEDHEALTHCARE		HFB - PAYROLL	6,049.54	69,737.71
11/15/2021	Bill		No	UNITEDHEALTHCARE		ACCOUNTS PAYABLE	6,049.54	75,787.25
12/09/2021	Bill		No	ANTHEM BLUE CROSS BLUE SHIELD		ACCOUNTS PAYABLE	24.70	75,811.95
Total for HEALTH INSURANCE							\$75,811.95	
PAYROLL TAX EXPENSE								
06/04/2021	Expense		No	EFTPS		HFB - PAYROLL	479.88	479.88
06/17/2021	Expense		No	EFTPS		HFB - PAYROLL	423.93	903.81
06/21/2021	Expense		No	EFTPS		HFB - PAYROLL	456.53	1,360.34

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2021	Expense		No	EFTPS		HFB - PAYROLL	485.06	1,845.40
07/30/2021	Expense		No	KENTUCKY STATE TREASURER		HFB - PAYROLL	25.69	1,871.09
07/30/2021	Expense		No	KENTUCKY STATE TREASURER	November 2019	HFB - PAYROLL	1,544.68	3,415.77
07/30/2021	Expense		No	TREAS. KY UNEMPLOYMENT		HFB - PAYROLL	171.01	3,586.78
10/07/2021	Expense		No	TREAS. KY UNEMPLOYMENT	ACH Withdrawal KYEmploymt - KYEmploymt 502-875-3733	HFB - PAYROLL	177.80	3,764.58
12/31/2021	Journal Entry	2021 Adjust to actual	No			-Split-	-938.56	2,826.02
Total for PAYROLL TAX EXPENSE							\$2,826.02	
FICA/MED								
04/14/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	384.44	384.44
04/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	436.40	820.84
04/28/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	335.99	1,156.83
04/29/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	340.85	1,497.68
05/06/2021	Expense	270152691958699	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	324.73	1,822.41
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	-59.62	1,762.79
05/13/2021	Expense	10045	No	GRANT COOPER		MBC-OPERATION & MAINT. FUND (deleted)	-13.94	1,748.85
05/13/2021	Expense	270153384204081	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	415.42	2,164.27
05/13/2021	Expense	10046	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	-5.07	2,159.20
05/13/2021	Expense	270153345963534	No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	11.32	2,170.52
05/21/2021	Expense		No	EFTPS		MBC-OPERATION & MAINT. FUND (deleted)	410.26	2,580.78
05/28/2021	Expense		No	EFTPS		HFB - PAYROLL	479.91	3,060.69
06/04/2021	Expense		No	EFTPS		HFB - PAYROLL	388.93	3,449.62
06/04/2021	Expense		No	EFTPS		HFB - PAYROLL	90.95	3,540.57
06/07/2021	Expense		No	EFTPS		HFB - PAYROLL	372.26	3,912.83
06/07/2021	Expense		No	EFTPS		HFB - PAYROLL	87.06	3,999.89
06/17/2021	Expense		No	EFTPS		HFB - PAYROLL	343.58	4,343.47
06/17/2021	Expense		No	EFTPS		HFB - PAYROLL	80.35	4,423.82
07/08/2021	Expense		No	EFTPS		HFB - PAYROLL	468.54	4,892.36
07/15/2021	Expense		No	EFTPS		HFB - PAYROLL	478.88	5,371.24
07/22/2021	Expense		No	EFTPS		HFB - PAYROLL	469.30	5,840.54
07/29/2021	Expense		No	EFTPS		HFB - PAYROLL	463.64	6,304.18
08/05/2021	Expense		No	EFTPS		HFB - PAYROLL	499.46	6,803.64
08/12/2021	Expense		No	EFTPS		HFB - PAYROLL	547.42	7,351.06
08/19/2021	Expense		No	EFTPS		HFB - PAYROLL	477.47	7,828.53
08/26/2021	Expense		No	EFTPS		HFB - PAYROLL	478.63	8,307.16
09/02/2021	Expense		No	EFTPS		HFB - PAYROLL	440.21	8,747.37
09/09/2021	Expense		No	EFTPS		HFB - PAYROLL	523.28	9,270.65
09/16/2021	Expense		No	EFTPS		HFB - PAYROLL	469.69	9,740.34
09/23/2021	Expense		No	EFTPS		HFB - PAYROLL	452.54	10,192.88
09/30/2021	Expense		No	EFTPS		HFB - PAYROLL	562.03	10,754.91
10/07/2021	Expense		No	EFTPS		HFB - PAYROLL	490.36	11,245.27
10/14/2021	Expense		No	EFTPS		HFB - PAYROLL	491.56	11,736.83
10/21/2021	Expense		No	EFTPS		HFB - PAYROLL	505.45	12,242.28
10/28/2021	Expense		No	EFTPS		HFB - PAYROLL	435.60	12,677.88
11/04/2021	Expense		No	EFTPS		HFB - PAYROLL	600.11	13,277.99
11/11/2021	Expense		No	EFTPS		HFB - PAYROLL	487.43	13,765.42
11/18/2021	Expense		No	EFTPS		HFB - PAYROLL	493.37	14,258.79
11/25/2021	Expense		No	EFTPS		HFB - PAYROLL	531.82	14,790.61
12/02/2021	Expense		No	EFTPS		HFB - PAYROLL	544.37	15,334.98
12/09/2021	Expense		No	EFTPS		HFB - PAYROLL	459.98	15,794.96
12/16/2021	Expense		No	EFTPS		HFB - PAYROLL	612.17	16,407.13
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	229.50	16,636.63
12/23/2021	Expense		No	EFTPS		HFB - PAYROLL	514.53	17,151.16
12/30/2021	Expense		No	EFTPS		HFB - PAYROLL	533.23	17,684.39
Total for FICA/MED							\$17,684.39	
Total for PAYROLL TAX EXPENSE with sub-accounts							\$20,510.41	
RETIREMENT EXP (MATCH)								
02/07/2021	Check	18602	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
02/07/2021	Check	18603	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	321.64	321.64
02/07/2021	Check	18604	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	444.02	765.66
02/07/2021	Check	18605	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	367.15	1,132.81
02/23/2021	Check	18675	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	302.08	1,434.89
03/30/2021	Check	18763	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	330.15	1,765.04
03/30/2021	Check	18764	No	AMERICAN FUNDS	EMPLOYER	MBC-OPERATION & MAINT. FUND (deleted)	272.43	2,037.47
06/28/2021	Check	100003	No	AMERICAN FUNDS		HFB - PAYROLL	100.00	2,137.47
09/30/2021	Check	12001	No	AMERICAN FUNDS		HFB - PAYROLL	220.00	2,357.47
11/02/2021	Check	10190	No	AMERICAN FUNDS		HFB - PAYROLL	40.00	2,397.47
12/30/2021	Check	10202	No	AMERICAN FUNDS		HFB - PAYROLL	90.00	2,487.47
Total for RETIREMENT EXP (MATCH)							\$2,487.47	
SALARIES & WAGES								
06/24/2021	Bill		No	CAWOOD WATER DISTRICT	Grant Cooper	ACCOUNTS PAYABLE	6,537.29	6,537.29
Total for SALARIES & WAGES							\$6,537.29	
SALARIES-MAINTENANCE								
01/07/2021	Check	18519	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	783.36	783.36
01/07/2021	Check	18517	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	678.92	1,462.28
01/07/2021	Check	18518	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	630.00	2,092.28
01/07/2021	Check	18515	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	864.08	2,956.36
01/07/2021	Check	18516	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	617.20	3,573.56
01/12/2021	Check	18525	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	4,190.76
01/12/2021	Check	18526	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	509.08	4,699.84
01/12/2021	Check	18527	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	995.52	5,695.36
01/12/2021	Check	18531	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	652.80	6,348.16
01/12/2021	Check	18523	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	1,010.75	7,358.91
01/12/2021	Check	18524	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	941.30	8,300.21
01/20/2021	Check	18536	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	8,917.41
01/20/2021	Check	18537	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	450.00	9,367.41
01/20/2021	Check	18538	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	652.80	10,020.21
01/20/2021	Check	18534	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	825.55	10,845.76
01/20/2021	Check	18535	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	617.20	11,462.96
01/25/2021	Check	18590	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	617.20	12,080.16
01/25/2021	Check	18586	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	905.76	12,985.92

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2021	Check	18585	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	601.92	13,587.84
01/25/2021	Check	18584	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	14,205.04
01/25/2021	Check	18583	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	802.40	15,007.44
01/25/2021	Check	18591	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	652.80	15,660.24
01/25/2021	Check	18582	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	895.00	16,555.24
02/03/2021	Check	18592	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	640.35	17,195.59
02/03/2021	Check	18596	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	799.68	17,995.27
02/03/2021	Check	18595	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	450.00	18,445.27
02/03/2021	Check	18601	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	450.00	18,895.27
02/03/2021	Check	18600	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	617.20	19,512.47
02/03/2021	Check	18593	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	802.40	20,314.87
02/03/2021	Check	18594	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	802.40	21,117.27
02/08/2021	Check	18620	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	617.20	21,734.47
02/09/2021	Check	18630	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	180.00	21,914.47
02/10/2021	Check	18613	No	OBIE J YORK		MBC-OPERATION & MAINT. FUND (deleted)	726.24	22,640.71
02/10/2021	Check	18612	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	551.28	23,191.99
02/10/2021	Check	18610	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	906.58	24,098.57
02/10/2021	Check	18609	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	1,010.75	25,109.32
02/10/2021	Check	18617	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	246.88	25,356.20
02/10/2021	Check	18618	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	450.00	25,806.20
02/10/2021	Check	18611	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	617.20	26,423.40
02/16/2021	Check	18627	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	1,852.00	28,275.40
02/16/2021	Check	18623	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	787.60	29,063.00
02/16/2021	Check	18622	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	895.00	29,958.00
02/16/2021	Check	18621	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	883.43	30,841.43
02/24/2021	Check	18665	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	1,022.33	31,863.76
02/24/2021	Check	18664	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	1,265.40	33,129.16
02/24/2021	Check	18667	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	787.60	33,916.76
02/24/2021	Check	18666	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	895.00	34,811.76
03/04/2021	Check	18678	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	895.00	35,706.76
03/04/2021	Check	18677	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	1,010.75	36,717.51
03/04/2021	Check	18676	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	895.00	37,612.51
03/04/2021	Check	18679	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	618.80	38,231.31
03/08/2021	Check	18685	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	756.10	38,987.41
03/08/2021	Check	18684	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	1,033.90	40,021.31
03/08/2021	Check	18686	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	802.40	40,823.71
03/08/2021	Check	18687	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	753.84	41,577.55
03/11/2021	Check	18719	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	756.10	42,333.65
03/11/2021	Check	18718	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	802.40	43,136.05
03/11/2021	Check	18720	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	802.40	43,938.45
03/11/2021	Check	18721	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	652.56	44,591.01
03/11/2021	Check	18722	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	252.00	44,843.01
03/11/2021	Check	18723	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	45,263.01
03/11/2021	Check	18727	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	84.00	45,347.01
03/23/2021	Check	18748	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	720.08	46,067.09
03/23/2021	Check	18747	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	825.55	46,892.64
03/23/2021	Check	18749	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	483.00	47,375.64
03/23/2021	Check	18746	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	756.11	48,131.75
03/23/2021	Check	18745	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	1,080.20	49,211.95
03/23/2021	Check	18750	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	49,631.95
03/30/2021	Check	18754	No	DWAYNE BLEVINS		MBC-OPERATION & MAINT. FUND (deleted)	802.40	50,434.35
03/30/2021	Check	18755	No	MICHAEL BREWER		MBC-OPERATION & MAINT. FUND (deleted)	802.40	51,236.75
03/30/2021	Check	18756	No	RICK HALL		MBC-OPERATION & MAINT. FUND (deleted)	825.55	52,062.30
03/30/2021	Check	18757	No	DANIEL L SMITH		MBC-OPERATION & MAINT. FUND (deleted)	661.00	52,723.30
03/30/2021	Check	18758	No	RUSSELL W SUTHERBY		MBC-OPERATION & MAINT. FUND (deleted)	427.88	53,151.18
03/30/2021	Check	18759	No	JONATHAN TEAGUE		MBC-OPERATION & MAINT. FUND (deleted)	420.00	53,571.18
04/07/2021	Check	100000	No	DWAYNE BLEVINS		BB&T-PAYROLL ACCOUNT (deleted)	0.00	53,571.18
Total for SALARIES-MAINTENANCE							\$53,571.18	
SALARIES-OFFICE								
01/07/2021	Check	18522	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	547.60
01/07/2021	Check	18521	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	555.00	1,102.60
01/07/2021	Check	18520	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	259.61	1,362.21
01/12/2021	Check	18530	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	1,909.81
01/12/2021	Check	18529	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	2,353.81
01/12/2021	Check	18528	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	64.50	2,418.31
01/20/2021	Check	18541	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	2,965.91
01/20/2021	Check	18540	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	3,409.91
01/20/2021	Check	18539	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	43.00	3,452.91
01/25/2021	Check	18588	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	3,896.91
01/25/2021	Check	18587	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	216.61	4,113.52
01/25/2021	Check	18589	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	4,661.12
02/03/2021	Check	18599	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	438.08	5,099.20
02/03/2021	Check	18598	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	5,543.20
02/03/2021	Check	18597	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	166.63	5,709.83
02/10/2021	Check	18616	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	6,257.43
02/10/2021	Check	18619	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	6,701.43
02/10/2021	Check	18615	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	7,145.43
02/10/2021	Check	18614	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	155.88	7,301.31
02/16/2021	Check	18628	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	7,745.31
02/16/2021	Check	18626	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	609.22	8,354.53
02/16/2021	Check	18625	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	8,798.53
02/16/2021	Check	18624	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	129.00	8,927.53
02/22/2021	Check	18636	No	OFFICE DEPOT	1491990325002	MBC-OPERATION & MAINT. FUND (deleted)	10.80	8,938.33
02/24/2021	Check	18670	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	609.22	9,547.55
02/24/2021	Check	18669	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	493.95	10,041.50
02/24/2021	Check	18668	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	344.00	10,385.50
03/04/2021	Check	18681	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	10,829.50
03/04/2021	Check	18682	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	540.76	11,370.26
03/04/2021	Check	18680	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	370.88	11,741.14
03/08/2021	Check	18688	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	241.88	11,983.02
03/08/2021	Check	18689	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	12,427.02
03/08/2021	Check	18690	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	12,974.62
03/11/2021	Check	18726	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	547.60	13,522.22

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2021	Check	18724	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	150.50	13,672.72
03/11/2021	Check	18725	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	14,116.72
03/23/2021	Check	18753	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	588.68	14,705.40
03/23/2021	Check	18752	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	444.00	15,149.40
03/23/2021	Check	18751	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	292.40	15,441.80
03/30/2021	Check	18762	No	ANGELA D. NOE		MBC-OPERATION & MAINT. FUND (deleted)	568.15	16,009.95
03/30/2021	Check	18760	No	MARCELLA FUSON		MBC-OPERATION & MAINT. FUND (deleted)	198.88	16,208.83
03/30/2021	Check	18761	No	CATHY A GREEN		MBC-OPERATION & MAINT. FUND (deleted)	493.95	16,702.78
Total for SALARIES-OFFICE							\$16,702.78	
Total for SALARIES & WAGES with sub-accounts							\$76,811.25	
Total for WAGES with sub-accounts							\$420,597.98	
WATER ANALYSIS								
01/24/2021	Check	18547	No	MCCOY & MCCOY LABS	2027409444	MBC-OPERATION & MAINT. FUND (deleted)	436.00	436.00
01/24/2021	Check	18547	No	MCCOY & MCCOY LABS	INV. 2027325-44	MBC-OPERATION & MAINT. FUND (deleted)	32.00	468.00
01/24/2021	Check	18547	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		468.00
01/24/2021	Check	18547	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		468.00
01/24/2021	Check	18547	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		468.00
02/22/2021	Check	18652	No	MCCOY & MCCOY LABS	2102007-44	MBC-OPERATION & MAINT. FUND (deleted)	392.00	860.00
02/22/2021	Check	18652	No	MCCOY & MCCOY LABS	INV. 2102109	MBC-OPERATION & MAINT. FUND (deleted)	32.00	892.00
02/22/2021	Check	18652	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		892.00
02/22/2021	Check	18652	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		892.00
02/22/2021	Check	18652	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		892.00
03/23/2021	Check	18737	No	MCCOY & MCCOY LABS	INV. 2104248	MBC-OPERATION & MAINT. FUND (deleted)	591.00	1,483.00
03/23/2021	Check	18737	No	MCCOY & MCCOY LABS	2104141	MBC-OPERATION & MAINT. FUND (deleted)	2,592.00	4,075.00
03/23/2021	Check	18737	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		4,075.00
03/23/2021	Check	18737	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		4,075.00
03/23/2021	Check	18737	No	MCCOY & MCCOY LABS		MBC-OPERATION & MAINT. FUND (deleted)		4,075.00
Total for WATER ANALYSIS							\$4,075.00	
COLLECTION FEE-SEWER								
01/24/2021	Check	18576	No	CITY OF HARLAN SEWER	6.5%	MBC-OPERATION & MAINT. FUND (deleted)	1,127.74	1,127.74
02/24/2021	Check	18672	No	CITY OF HARLAN SEWER	6.5%	MBC-OPERATION & MAINT. FUND (deleted)	951.44	2,079.18
03/23/2021	Check	18730	No	CITY OF HARLAN SEWER	6.5%	MBC-OPERATION & MAINT. FUND (deleted)	927.37	3,006.55
06/16/2021	Check	1042	No	CITY OF HARLAN SEWER	MAY'S FEE (6.5%)	HFB - O&M	938.32	3,944.87
06/16/2021	Check	1042	No	CITY OF HARLAN SEWER	APRIL'S FEE (6.5%) (15514.72) (NOT TAKEN WHEN PAID LAST MONTH)	HFB - O&M	1,008.46	4,953.33
06/16/2021	Check	1042	No	CITY OF HARLAN SEWER	MARCH'S FEE (6.5%) (15719.84) (NOT TAKEN WHEN PAID LAST MONTH)	HFB - O&M	1,021.79	5,975.12
07/20/2021	Check	1001	No	CITY OF HARLAN SEWER	JUNE'S FEE (6.5%)	HFB - HOLDING:HFB - SEWER	980.78	6,955.90
08/19/2021	Check	1002	No	CITY OF HARLAN SEWER	JULY'S FEE (6.5%)	HFB - HOLDING:HFB - SEWER	1,094.12	8,050.02
09/16/2021	Check	1010	No	CITY OF HARLAN SEWER	AUGUST'S FEE (6.5%)	HFB - HOLDING:HFB - SEWER	1,139.34	9,189.36
10/21/2021	Check	1011	No	CITY OF HARLAN SEWER		HFB - HOLDING:HFB - SEWER	1,114.39	10,303.75
11/09/2021	Check	1024	No	CITY OF HARLAN SEWER	Collection Fee 6.5%	HFB - HOLDING:HFB - SEWER	1,168.62	11,472.37
12/20/2021	Check	1027	No	CITY OF HARLAN SEWER	Collection Fee 6.5%	HFB - HOLDING:HFB - SEWER	1,085.60	12,557.97
Total for COLLECTION FEE-SEWER							\$12,557.97	
COLLECTION FEES								
01/24/2021	Check	18577	No	HARLAN CO. FISCAL CT.		MBC-OPERATION & MAINT. FUND (deleted)	4,130.34	4,130.34
01/31/2021	Bill		No	HARLAN CO. FISCAL CT.		ACCOUNTS PAYABLE	4,567.77	8,698.11
02/24/2021	Check	18674	No	HARLAN CO. FISCAL CT.		MBC-OPERATION & MAINT. FUND (deleted)		8,698.11
02/28/2021	Bill		No	HARLAN CO. FISCAL CT.		ACCOUNTS PAYABLE	4,148.74	12,846.85
03/23/2021	Check	18732	No	HARLAN CO. FISCAL CT.		MBC-OPERATION & MAINT. FUND (deleted)		12,846.85
05/07/2021	Check	18802	No	HARLAN CO. FISCAL CT.		MBC-OPERATION & MAINT. FUND (deleted)	4,629.54	17,476.39
05/07/2021	Check	18803	No	HARLAN CO. FISCAL CT.		MBC-OPERATION & MAINT. FUND (deleted)	4,739.11	22,215.50
06/16/2021	Check	1041	No	HARLAN CO. FISCAL CT.	COLL FEE @ 6.5%	HFB - O&M	4,451.89	26,667.39
07/20/2021	Check	1000	No	HARLAN CO. FISCAL CT.	COLL FEE @ 6.5%	HFB - HOLDING:HFB - GARBAGE	4,521.70	31,189.09
08/19/2021	Check	1005	No	HARLAN CO. FISCAL CT.		HFB - HOLDING:HFB - GARBAGE	4,368.73	35,557.82
09/16/2021	Check	1010	No	HARLAN CO. FISCAL CT.		HFB - HOLDING:HFB - GARBAGE	4,390.70	39,948.52
10/21/2021	Check	1011	No	HARLAN CO. FISCAL CT.		HFB - HOLDING:HFB - GARBAGE	4,105.30	44,053.82
11/09/2021	Check	1023	No	HARLAN CO. FISCAL CT.	6.5% Collection Fee	HFB - HOLDING:HFB - GARBAGE	4,291.95	48,345.77
12/20/2021	Check	1026	No	HARLAN CO. FISCAL CT.	6.5% Collection Fee	HFB - HOLDING:HFB - GARBAGE	4,253.29	52,599.06
Total for COLLECTION FEES							\$52,599.06	
CONSUMER FEES								
02/28/2021	Journal Entry	FEB-7	No			-Split-	50.00	50.00
Total for CONSUMER FEES							\$50.00	
INT INCOME-OTHER								
01/31/2021	Journal Entry	JAn-10	No			-Split-	0.12	0.12
02/28/2021	Journal Entry	FEB-5	No			-Split-	0.10	0.22
Total for INT INCOME-OTHER							\$0.22	
INTEREST INCOME								
05/05/2021	Deposit		No		New Account Deposit	HFB - SEWAGE	0.05	0.05
05/05/2021	Deposit		No		New Account Deposit	HFB - REVENUE	0.05	0.10
05/05/2021	Deposit		No		New Account Deposit	HFB - O&M	0.05	0.15
05/05/2021	Deposit		No		New Account Deposit	HFB - HOLDING	0.05	0.20
05/05/2021	Deposit		No		New Account Deposit	HFB - PAYROLL	0.05	0.25
05/05/2021	Deposit		No		New Account Deposit	HFB - PETTY CASH	0.05	0.30
05/05/2021	Deposit		No		New Account Deposit	HFB - NEW CUSTOMER	0.05	0.35
05/05/2021	Deposit		No		New Account Deposit	HFB - SURCHARGE, BOND & INTEREST	0.05	0.40
05/29/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	1.36	1.76
05/29/2021	Deposit		No		Credit Interest	HFB - HOLDING	10.12	11.88
06/30/2021	Deposit		No		Credit Interest	HFB - HOLDING	18.29	30.17
06/30/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	2.46	32.63
07/31/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	0.82	33.45
07/31/2021	Deposit		No		Credit Interest	HFB - HOLDING	15.59	49.04
08/31/2021	Deposit		No		Credit Interest	HFB - HOLDING	13.88	62.92
08/31/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	1.58	64.50
09/29/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	2.24	66.74
09/29/2021	Deposit		No		Credit Interest	HFB - HOLDING	11.79	78.53
09/30/2021	Deposit		No		Credit Interest	HFB - HOLDING	1.06	79.59
09/30/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	0.19	79.78
10/30/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	3.27	83.05
10/30/2021	Deposit		No		Credit Interest	HFB - HOLDING	14.70	97.75
11/30/2021	Deposit		No		Credit Interest	HFB - HOLDING	11.16	108.91
11/30/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	3.49	112.40
12/31/2021	Deposit		No		Credit Interest	HFB - HOLDING	12.44	124.84
12/31/2021	Deposit		No		Credit Interest	HFB - SURCHARGE, BOND & INTEREST	3.72	128.56

BLACK MOUNTAIN UTILITY DISTRICT

General Ledger
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for INTEREST INCOME							\$128.56	
LATE CHARGE FEES								
02/22/2021	Check	18649	No	CITCO WATER	S100141489.001	MBC-OPERATION & MAINT. FUND (deleted)	-7.10	-7.10
Total for LATE CHARGE FEES							\$ -7.10	
OTHER INCOME								
01/20/2021	Check	18543	No	KENTUCKY STATE TREASURER	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	6.61	6.61
02/08/2021	Check	18629	No	KENTUCKY STATE TREASURER	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	7.18	13.79
03/09/2021	Check	18692	No	KENTUCKY STATE TREASURER	FEBRUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)	5.50	19.29
03/23/2021	Check	18735	No	KENTUCKY STATE TREASURER	FEBRUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)		19.29
Total for OTHER INCOME							\$19.29	
PAYMENT FROM COUNTY								
11/15/2021	Bill		No	USDA/RURAL DEVELOPMENT		ACCOUNTS PAYABLE	50,000.00	50,000.00
Total for PAYMENT FROM COUNTY							\$50,000.00	
SURCHARGE INCOME								
01/31/2021	Journal Entry	JAN-6	No			-Split-	13,459.04	13,459.04
02/28/2021	Journal Entry	FEB-7	No			-Split-	12,215.34	25,674.38
03/31/2021	Journal Entry	March 2021	No			-Split-	13,105.90	38,780.28
04/30/2021	Journal Entry	April 2021	No			-Split-	13,050.87	51,831.15
05/31/2021	Journal Entry	May 2021	No			-Split-	12,165.11	63,996.26
06/30/2021	Journal Entry	June 2021	No			-Split-	12,640.92	76,637.18
07/31/2021	Journal Entry	July 2021	No			-Split-	12,506.33	89,143.51
08/31/2021	Journal Entry	August 2021	No			-Split-	12,140.59	101,284.10
09/30/2021	Journal Entry	Sept 2021	No			-Split-	12,664.59	113,948.69
10/31/2021	Journal Entry	Oct 2021	No			-Split-	12,616.27	126,564.96
11/30/2021	Journal Entry	Nov 2021	No			-Split-	12,415.95	138,980.91
12/31/2021	Journal Entry	Dec 2021	No			-Split-	12,194.16	151,175.07
Total for SURCHARGE INCOME							\$151,175.07	
Uncategorized Income - Sewage								
03/29/2021	Deposit		No	BMUS-NEW CUST. DEP.	COUNTER DEPOSIT	BB&T-SEWAGE FUND (deleted)	81.34	81.34
Total for Uncategorized Income - Sewage							\$81.34	
Depreciation Expense								
12/31/2021	Journal Entry	YE 2021-1	No			-Split-	492,713.00	492,713.00
Total for Depreciation Expense							\$492,713.00	
Reconciliation Discrepancies								
01/01/2021	Deposit	ADJ	No			BB&T-NEW CUSTOMER DEPOSITS (deleted)	-872.67	-872.67
01/01/2021	Deposit	ADJ	No			BB&T-NEW CUSTOMER DEPOSITS (deleted)	-1,290.99	-2,163.66
03/07/2021	Deposit	ADJ	No		RECONCILIATION DISCREPANCIES	MBC-OPERATION & MAINT. FUND (deleted)	-11,616.87	-13,780.53
Total for Reconciliation Discrepancies							\$ -13,780.53	
Not Specified								
01/24/2021	Check	18544	No	CITY OF EVARTS WATER WORKS		MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18544	No	CITY OF EVARTS WATER WORKS		MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18569	No	LIBERTY NATIONAL	FRANCHISE # 75733	MBC-OPERATION & MAINT. FUND (deleted)		
01/24/2021	Check	18568	No	UNITEDHEALTHCARE	INV. # 896038032791	MBC-OPERATION & MAINT. FUND (deleted)		
02/07/2021	Check	18602	No	AMERICAN FUNDS	OCTOBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
02/07/2021	Check	18603	No	AMERICAN FUNDS	NOVEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/07/2021	Check	18604	No	AMERICAN FUNDS	DECEMBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/07/2021	Check	18605	No	AMERICAN FUNDS	JANUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/22/2021	Check	18634	No	UNITEDHEALTHCARE	INV. # 896036553066	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/22/2021	Check	18631	No	CITY OF EVARTS WATER WORKS		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/22/2021	Check	18631	No	CITY OF EVARTS WATER WORKS		MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/22/2021	Check	18655	No	ARAMAK UNIFORM SERVICE	1/31/2021	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/22/2021	Check	18643	No	LIBERTY NATIONAL	FRANCHISE # 75733	MBC-OPERATION & MAINT. FUND (deleted)		0.00
02/23/2021	Check	18675	No	AMERICAN FUNDS	OCTOBER, 2020	MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/04/2021	Check	18683	No	LIBERTY NATIONAL	FRANCHISE # 75733	MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/09/2021	Check	18712	No	LIBERTY NATIONAL	FRANCHISE # 75733	MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/09/2021	Check	18708	No	UNITEDHEALTHCARE	INV. # 896037373676	MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/23/2021	Check	18729	No	CITY OF EVARTS WATER WORKS		MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/23/2021	Check	18739	No	ARAMAK UNIFORM SERVICE	2/28/21	MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/23/2021	Check	18729	No	CITY OF EVARTS WATER WORKS		MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/30/2021	Check	18763	No	AMERICAN FUNDS	FEBRUARY, 2021	MBC-OPERATION & MAINT. FUND (deleted)		0.00
03/30/2021	Check	18764	No	AMERICAN FUNDS	MARCH, 2021	MBC-OPERATION & MAINT. FUND (deleted)		0.00
04/08/2021	Check	18775	No	UNITEDHEALTHCARE	INV. # 896037373676	MBC-OPERATION & MAINT. FUND (deleted)	0.00	0.00
05/19/2021	Check	1004	No	ARAMAK UNIFORM SERVICE	4/30/21	HFB - O&M	0.00	0.00
06/17/2021	Check	1057	No	ARAMAK UNIFORM SERVICE	05/31/2021	HFB - O&M	0.00	0.00
12/31/2021	Journal Entry	April 2023	No			-Split-	0.00	0.00
Total for Not Specified							\$0.00	