Steeplechase Association Inc.

Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, January 21st, 2018 Time: 4:00 pm Location: Residence of Betsy Banks

2018 Steeplechase Board of Directors

Betsy Banks

Anville Francis

Tony Guinn

Mark Murphy

Valerie Stephenson

Sarah Wolfe

I. **Call To Order**

steeplechaset dmond.com only Majority of 2018 BOD members present to conduct meeting. Motion followed by a second to go outside bylaws and begin meeting. Motion unanimously approved. Meeting started at 4:00pm.

II. Attendance Roll Call and Establishment of HOABOD Quorum

- Present 2018 BOD Members- Tony Guing Petsy Banks, Anville Francis, Valerie a. Stephenson, Sarah Wolfe, and Mark Murphy.
- b. Positions for 2018 BOD are as follows: President and Pool: Tony Guinn Vice President and ARB: Beto Banks Secretary: Sarah Wolfe Treasurer: Valerie Steplenson Grounds: Mark Murphy
- c. Motion to acceptive de la Torre's resignation followed by a second. Motion unanimously approved.
- d. Motion to accept Hope Stall's resignation followed by a second. Motion passes 5 to 1.
- Sarah wilbupdate website with new officers. e.

III. Approvalor Previous Months Minutes- None

IV. TreasureReport

a. Seneral Fund- \$982.85 Rainy Day Fund- \$81,149.63

V Total- \$82,132.48

Valerie will transfer the remaining \$982.85 into the reserve account and zero out the operating account before 2018 dues are added.

- c. Discussed 2018 budget
- d. Motion to accept Welcome Home contract for 2018 followed by a second. Motion unanimously approved.

Grounds

- Motion to approve Integrity lawn contract followed by a second. Motion unanimously a. approved.
- Motion to approve installation of swing set by Rex Playground for \$5,000 followed by a b. second. Motion unanimously approved.

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		Budget	2017	2018	
	Reserve Account	•	\$81,149.63	\$81,149.63	Reserve
	Operating Account		\$982.85	\$51,607.71	Operating Account
	Total Balance		\$82,132.48	\$132,757.34	
	2018 Dues 260 x \$389.00	\$101,140.00	\$98,525.08	\$52,003.71	
Total Income		\$101,140.00	\$82,132.48		Total Bank Balance
	Website	\$480.00	480.00	0.00	
	Postage	\$50.00	0.00	0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Management Fees	\$3,000.00	4,030.84	0.00	^c Ot ¹
	Annual Meeting	\$500.00	496.92	0.00	×.
	Bank Charges	\$30.00	25.00	0.00	
	Legal	\$100.00	1,413.28	0.00	
	Lien for Dues	\$30.00	60.00	0.00	
Total Business		\$4,190.00	\$6,506.04	\$0.00	a de la companya de la
	Pool Assessment		\$0.00		AST AND
	Pool Project		\$0.00		and a second sec
	Pool Roof Replacement		\$700.00		Total Bank Balance
	Pool Assessment Total		\$700.00	(Ant. Remaining
	Grounds Repair	\$12,500.00	800.00		~
	Lawn Maintenance	\$41,575.00	47,431.46		
	Pond Repairs	\$500.00	244.63	0.00	
	Grounds Services	\$500.00	550.00	N ^N 0.00	
	Debris Removal	\$750.00	0.00	0.00	
	Sprinkler Repair	\$1,000.00	1,034.23	0.00	
	Utilities	\$2,000.00	1,232.31		Lighting
	Utilities	\$4,000.00	4,958.59		Irrigation
	Utilities	\$2,700.00	2,833.51		East Entrance
	Utilities	\$500.00			North Entrance
TILO	Utilities	\$300.00	524.34		Harness Creek
Total Grounds	Misselleresus	\$68,0 35.00 \$0.00	\$60,230.11 0.00	\$0.00	
	Miscellaneous	-	0.00 5,307.00	0.00	
	Insurance Premium Taxes	\$600.00	5,307.00	0.00	
	Publications/Newsletters		226.32	0.00 0.00	
	• • • •	\$30.00	341.69	0.00	
TOTAL HOA	Supplies	\$30.00 \$6,630.00	\$6,380.49	0.00 \$0.00	
	PoolOhemicals	\$2,000.00	2,023.93	۵0.00 0.00	
		\$500.00	2,023.95	0.00	
	Pool License	\$200.00	200.00	0.00	
	Gool Management		11,691.92	0.00	
	Pool Opening	\$0.00	0.00	0.00	
	Pool Phone	\$700.00	740.44	0.00	
	Pool Cards	\$0.00	0.00	0.00	
R	Pool Repairs	\$1,000.00	1,065.34	0.00	
CX C	Pool Supplies	\$200.00	210.64	0.00	
A S	Pool License Pool Opening Pool Opening Pool Phone Pool Cards Pool Repairs Pool Supplies Pool Utilities	\$6,000.00	6,193.66	0.00	
TOTAL POOL		\$22,600.00	\$22,125.93	\$0.00	
Easter		\$400.00	379.43	0.00	
Summer		\$1,000.00	1,050.62	0.00	
Halloween		\$250.00	189.61	0.00	
TOTAL SOCIAL		\$1,650.00	\$1,619.66	\$0.00	
	Year End	2018			
	TOTAL EXPENSE	\$103,095.00	\$96,862.23	\$0.00	Total Paid Out to Date
	Over Budget/Under Budget	-\$1,955.00			•

Liechase Association, Barmanan Monthly Accounting Report January 31, 2018



P.O. Box 1044 •

Oklahoma City, OK 73101-1044

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02/05/18 Cash Basis

Steeplechase Association, Inc. Profit & Loss YTD Comparison January 2018

		Jan 18	Jan 18
	Ordinary Income/Expense		
	Income		
	Homeowners Dues	53,482.50	53,482.50
	Interest Income MIdFirst Bank	17.23	17.23
	Total Interest Income	17.23	17.23
	Total Income	53,499.73	53,499.73
	Gross Profit	53,499.73	53,499,73
	Expense		·
	Administration		
	Legal Fees	313.28	313.28
	Miscellaneous	80.00	80.00
	Total Administration	393.28	53,482.50 17.23 17.23 53,499.73 53,499.73 313.28 80.00 393.28 5.00 107.89 3,679.58 3,787.47
	Bank Service Charg	5.00	5.00
	Grounds	0.00	× Ø
	Repairs	107.89	107.85
	Mowing	3,679.58	3,679,58
	Total Grounds	3,787.47	NN 3,787.47
	Utilities		14 Maria
	Harness Creek	67.08	67.08
	North Entrance	54.77	54.77
	East Entrance	260.2	260.21
	Pool	13404	135.64
	Irrigation	135764	676.85
	Lighting	0110.34	110.34
		AV.	1,304.89
	Total Utilities Total Expense	5,490.64	5,490.64
	Net Ordinary Income	48,009.09	48,009.09
	Net Income	48,009.09	48,009.09
		40,003.09	40,009.09
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02/05/18 Cash Basis

### Steeplechase Association, Inc. Balance Sheet As of January 31, 2018

		Jan 31, 18		
	ASSETS Current Assets Checking/Savings			H.
	MidFirst Bank Operating Account Rainy Day	52,760.98 81,166.86		omoni
	Total MidFirst Bank	133,927.84		X.C
	Total Checking/Savings	133,927.84	న	N.
	Total Current Assets	133,927.84	Ane	Ű.
	TOTAL ASSETS	133,927.84	AL CONTRACTOR	
	LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	75,918.39 10,000.36 48,009.09	plechasetdmor	
	Total Equity	133,927.99		
	TOTAL LIABILITIES & EQUITY	133,927.84		
		N		
	Net Income Total Equity TOTAL LIABILITIES & EQUITY	⁰ ,		
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Property of Steeplechase				

9:32 AM 02/05/18

# Steeplechase Association, Inc. A/R Aging Summary As of January 31, 2018

		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
38	09 - Andersen - 309	5.00	0.00	0.00	0.00	0.00	5.00	
	i32 - Yanchick - 150	194.50	0.00	0.00	0.00	0.00	194.50	mond.com
	00 - Hanneman - 334	380.00	0.00	0.00	0.00	0.00	380.00	
	16 - Horn - 332	382.69	0.00	0.00	0.00	0.00	382.69	
	25 - Harvey/Henry - 817	389.00	0.00	0.00	0.00	0.00	389.00	$\sim$
	25 - Marlin - 803	389.00	0.00	0.00	0.00	0.00	389.00	-01.
	32 - Dolezal - 205	389.00	0.00	0.00	0.00	0.00	389.00	, co
	600 - Groom - 703 608 - Fulton - 822	389.00	0.00	0.00	0.00	0.00	389.00	<u>, 0</u> .
	i08 - Wallace - 814	389.00 389.00	0.00	0.00 0.00	0.00	0.00	389.00	0
	17 - AH4R - 211	389.00	0.00		0.00	0.00	389.00	$\sim$
	24 - Reynolds - 117	389.00	0.00	0.00 0.00	0.00	0.00	389.00	<b>)</b> .
	i32 - Olson - 107	389.00	0.00	0.00	0.00 0.00	0.00	389.00	
	i32 - Powell - 108	389.00	0.00	0.00	0.00	0.00	389 <b>00</b> 3 <b>99</b> 00	
	i40 - Jett - 119	389.00	0.00	0.00	0.00	0.00	33900	
	41 - Wells - 123	389.00	0.00	0.00	0.00	0.00		
	49 - Downing - 122	389.00	0.00	0.00	0.00	0.00	389.00	
	00 - Greenfield - 704	389.00	0.00	0.00	0.00		389.00	
	00 - Stephens - 847	389.00	0.00	0.00	0.00		389.00	
	00 - Wallace - 146	389.00	0.00	0.00	0.00	0.00	389.00	
	01 - Thurston - 831	389.00	0.00	0.00	0.00	0.00	389.00	
	08 - Darnell - 147	389.00	0.00	0.00	0.00	0.00	389.00	
	08 - Hannah - 105	389.00	0.00	0.00	0.00	0.00	389.00	
	09 - Gunter - 145	389.00	0.00	0.00	<b>N</b> 0.00	0.00	389.00	
	09 - Louque - 115	389.00	0.00	0.00		0.00	389.00	
	09 - Smith - 851	389.00	0.00	0.00	0.00	0.00	389.00	
	16 - Mayleben - 148	389.00	0.00		0.00	0.00	389.00	
	17 - Haddock - 852	389.00	0.00	× 0.00	0.00	0.00	389.00	
	25 - Berger - 143	389.00	0.00	0.00	0.00	0.00	389.00	
	33 - Jonel/Rashid - 112	389.00	0.60	0.00	0.00	0.00	389.00	
	40 - Hart - 151	389.00	0	0.00	0.00	0.00	389.00	
	50 - Gunn - 705	389.00	0.00	0.00	0.00	0.00	389.00	
	00 - Qualls - 707	389.00	<b>Q</b> 0.00	0.00	0.00	0.00	389.00	
	01 - Bavle - 140	389.00		0.00	0.00	0.00	389.00	
	01 - Doepke - 868	389.00	0.00	0.00	0.00	0.00	389.00	
	01 - Price - 835	389.00	0.00	0.00	0.00	0.00	389.00	
	08 - Cook - 843	389.00	0.00	0.00	0.00	0.00	389.00	
	08 - Xu - 861	389.00	0.00	0.00	0.00	0.00	389.00	
	09 - Givens - 836	389.00	0.00	0.00	0.00	0.00	389.00	
	16 - Winter - 842	389.00	0.00	0.00	0.00	0.00	389.00	
	01/4051 - Prem - 602 (Lo	389.00	0.00	0.00	0.00	0.00	389.00	
0.0		389.00	0.00	0.00	0.00	0.00	389.00	
28	01 - 6073 - 856	389.00	0.00	0.00	0.00	0.00	389.00	
29	00 - Lin - 841 01 - Goza - 856 01 - Henry - 485	389.00	0.00	0.00	0.00	0.00	389.00	
	08 - Newkirk- 858	389.00	0.00	0.00	0.00	0.00	389.00	
	09 - Bertholdi - 839	389.00	0.00	0.00	0.00	0.00	389.00	
	17 - Haverlechko - 404	389.00	0.00	0.00	0.00	0.00	389.00	
	25 - Hamilton - 403	389.00	0.00	0.00	0.00	0.00	389.00	
	Q10 Simpson - 513	389.00	0.00	0.00	0.00	0.00	389.00	
	09 - Harris - 514	389.00	0.00	0.00	0.00	0.00	389.00	
	20 - Haney - 322	389.00	0.00	0.00	0.00	0.00	389.00	
2100 etty 0 35 35 35 35 36 36 36 36 36 36 36	09 - Jones - 516	389.00	0.00	0.00	0.00			
25	16 - Hauser - 324	389.00	0.00	0.00	0.00	0.00 0.00	389.00 389.00	
20	08 - Greninger - 313	389.00	0.00	0.00	0.00			
U 35 26	25 - Lonberg - 518	389.00	0.00	0.00		0.00	389.00	
20	29 - Conberg - 518 00 - Chappell - 532	389.00	0.00	0.00	0.00	0.00	389.00	
20	00 - Chappen - 532 01 - Boyd - 315	389.00			0.00	0.00	389.00	
30	01 - Boya - 315 01 - Frederick - 533		0.00	0.00	0.00	0.00	389.00	
, () 30 30		389.00	0.00	0.00	0.00	0.00	389.00	
30	01 - Joyner - 227 08 - Konnediy - 521	389.00	0.00	0.00	0.00	0.00	389.00	
30	08 - Kennedy - 531	389.00	0.00	0.00	0.00	0.00	389.00	
	08 - McKinnon - 326	389.00	0.00	0.00	0.00	0.00	389.00	
	09 - Crawford - 226	389.00	0.00	0.00	0.00	0.00	389.00	
	09 - Sripathirathan - 534	389.00	0.00	0.00	0.00	0.00	389.00	
	16 - Brawner - 230	389.00	0.00	0.00	0.00	0.00	389.00	
	16 - Da La Torre - 530 16 - O'Neil - 327	389.00 389.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	389.00	
					0.00	0.00	389.00	

02/05/18

### Steeplechase Association, Inc. A/R Aging Summary As of January 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
3617 - Halcli - 225	389.00	0.00	0.00	0.00	0.00	389.00	
3617 - Redinger - 535	389.00	0.00	0.00	0.00	0.00	389.00	no
3624 - Glazer-Soliz - 328	389.00	0.00	0.00	0.00	0.00	389.00	
3624 - Necco - 231	389.00	0.00	0.00	0.00	0.00	389.00	
3632 - Wiley - 329	389.00	0.00	0.00	0.00	0.00	389.00	
3633 - Ginn - 223	389.00	0.00	0.00	0.00	0.00	389.00	
3641 - Ingram - 222	389.00	0.00	0.00	0.00	0.00	389.00	
3648 - Mooney - 234	389.00	0.00	0.00	0.00	0.00	389.00	
3700 - Daman - 529	389.00	0.00	0.00	0.00	0.00	389,00	1
3700 - Hogard - 235	389.00	0.00	0.00	0.00	0.00	389.00	$\sim$
3700 - Jensen - 126	389.00	0.00	0.00	0.00	0.00	389.00	$\sim$
3701 - Burleson - 102	389.00	0.00	0.00	0.00	0.00	389.00	<i>Y</i>
3701 - Losawyer - 304	389.00	0.00	0.00	0.00	0.00	389,90	
3901 - Simpson - 312 3708 - Altmiller - 127	389.00 389.00	0.00	0.00	0.00	0.00	399.00	
3708 - Houpt - 528	389.00	0.00 0.00	0.00 0.00	0.00	0.00	200.00	
3709 - Foxx - 305	389.00			0.00	0.00	389.00	
3709 - Williams - 101	389.00	0.00 0.00	0.00 0.00	0.00 0.00			
3716 - Berndt - 527	389.00	0.00	0.00	0.00	0.00	389.00	
3716 - White - 237	389.00	0.00	0.00	0.00		389.00 389.00	
3717 - Hobbs - 536	389.00	0.00	0.00	0.00	0.00	389.00	
3717 - Morris - 133	389.00	0.00	0.00	0.00	0.00	389.00	
3724 - Pinto - 214	389.00	0.00	0.00	0.00	0.00	389.00	
3724 - Schlegel - 129	389.00	0.00	0.00	\$ 0.00	0.00	389.00	
3725 - Backus - 307	389.00	0.00	0.00		0.00	389.00	
3725 - Shough - 132	389.00	0.00	0.00	0.00	0.00	389.00	
3725 - Wires - 537	389.00	0.00	200	0.00	0.00	389.00	
3733 - Prebula - 131	389.00	0.00	0.00	0.00	0.00	389.00	
3733 - Rogers - 216	389.00	0.00	0.00	0.00	0.00	389.00	
3800 - Thorson - 825	389.00	0.00		0.00	0.00	389.00	
3808 - Melton - 824	389.00	100 C	0.00	0.00	0.00	389.00	
3808 - Veirs - 523	389.00	0.00	0.00	0.00	0.00	389.00	
3816 - Austin - 823	389.00	<b>Q</b> 0.00	0.00	0.00	0.00	389.00	
3816 - Luna/Anthony - 522	389.0 <mark>0</mark>	0.00	0.00	0.00	0.00	389.00	
3817 - Manzer - 310	389.00	0.00	0.00	0.00	0.00	389.00	
3817 - Scott - 540	389.00	0.00	0.00	0.00	0.00	389.00	
3825 - Evans - 541	389.00	0.00	0.00	0.00	0.00	389.00	
3851 - Langwell - 605	389.00	0.00	0.00	0.00	0.00	389.00	
3901 - Reynolds - 543	389.00	0.00	0.00	0.00	0.00	389.00	
2309 - Laubach - 807	389.00	0.00	0.00	0.00	0.00	389.00	
2308 - Sparks - 809	389.00	0.00	0.00	0.00	0.00	389.00	
2308 - Casada - 508	389.00	0.00	0.00	0.00	0.00	389.00	
2300 - Lam - 509	389.00	0.00	0.00	0.00	0.00	389.00	
2300 - Lain - 509 2340 - Herrig - 504 2332 - Chaver/Gullagos - 505	389.00	0.00	0.00	0.00	0.00	389.00	
2332 - Chavez/Gallegos - 505 2309 - Phillips - 552	389.00 389.00	0.00	0.00	0.00	0.00	389.00	
3517 - Bride - 316		0.00	0.00	0.00	0.00	389.00	
2409 - Apeling - 547	389.00 389.00	0.00 0.00	0.00	0.00	0.00	389.00	
2409 - Abering - 547 2409 Cox - 819	389.00	0.00	0.00	0.00 0.00	0.00	389.00	
2405 - Loeffier - 502	389.00	0.00	0.00	0.00	0.00	389.00	
	389.00	0.00	0.00	0.00	0.00 0.00	389.00 389.00	
2424 - Ivanov - 813	389.00	0.00	0.00	0.00	0.00	389.00	
2416 - Scharton - 812	389.00	0.00	0.00	0.00	0.00	389.00	
2416 - Caffee - 501	389.00	0.00	0.00	0.00	0.00	389.00	
3601 - Peck - 520	389.00	0.00	0.00	0.00	0.00	389.00	
3701 - Mask - 220	394.82	0.00	5.82	5.64	443.74	850.02	
2750 - Platt - 702	417.42	0.00	28.42	27.52	2,484.97	2,958.33	
3517 - Link - 517	417.01	0.00	28.01	27.12	2,496.12	2,968.26	
2424 - Ivanov - 813 2416 - Scharton - 812 2416 - Caffee - 501 3601 - Peck - 520 3701 - Mask - 220 2750 - Platt - 702 3517 - Link - 517	47,704.44	0.00	62.25	60.28		53,251.80	
1 VIAL	71,704.44	0.00	02.23	00.28	3,424.83	ə <b>3,</b> ∠ə1.80	

02/05/18

Туре									
	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
lidFirst B									85,918.75
	g Account	Deals	Other of Edward						4,769.12
Check	01/02/2018	Draft	City of Edmond		-SPLIT-		1,304.89	-1,304.89	3,464.23
Deposit		4000	Constant in C	Deposit	-SPLIT-	41,623.00		41,623.00	45,087.23
Check	01/09/2018	1066	Grooms Irrigation Co.	Inv # 86729	Repairs		107.89	-107.89	44,979.34
Check Check	01/09/2018 01/09/2018	5101	Blue Door Designs	Inv #329 - Dec	Miscellaneous		40.00	-40.00	44,939.
Check		5102 Dmf	Justin T. Hiersche Attorney At		Legal Fees		313.28	-313.28	44,620.00
	01/10/2018	Draft	MidFirst	IMBX Inactive F			5.00	-5.00	44,021.06
	01/16/2018	DBR DBR	3400 - Kotch - 512	Bounced Chec	Accounts Receivable		389.00	-389.00	44,232.06
	01/19/2018	UBR	3400 - Kolch - 512	Bank service c	Bank Service Char	7 0 00 50	7.00	-7.00	•44,225.06
Deposit				Deposit	-SPLIT-	7,969.50		7,969,50	52,194.56
Check	01/30/2018	5103	Integrity Lawns	Deposit January	Undeposited Funds	396.00	3 670 50	37500	52,590.56
Check	01/30/2018	5104	Blue Door Designs	Inv #329 - Jan	Mowing Miscellaneous		3,679.58	-2,619.58	48,910.98
	01/31/2018	0104	Dide poor Designs	Deposit	-SPLIT-	3,890.00	40.00	-40.00	48,870.98
		et .		Deposit	-OF EIT-	5,050.00		3,890.00	52,760.98
	erating Accourt	n				53,878.50	5,886.64	3	52,760.98
	Assessment Icial Assessm	ent					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.00
Rainy Da	W					1	NO		
	01/31/2018			Deposit	MidFirst Bank	17.2	X	17.23	81,149.63 81,166.86
Total Del	av Dav			·		-x0		8	
Total Rai						ST 23	0.00		81,166.86
	Bank - Other First Bank - O					¹ 24.			0.00
Fotal MidFit	rst Bank				N	53,895.73	5,886.64		133,927.84
irst Citize	ne Bank				<u></u>				
					<b>O</b> `				0.00
	raing Account	t			· ~				0.00
	rings Money I O Savings Mo				-SPLIT- MidFirst Bank MidFirst Bank				0.00
					NO INTERNA				
	l <mark>arket Saving</mark> ney Market Sa			OUL					0.00
	zens Bank - C			and X					0.00
Total Firs	t Citizens Ban	k - Other						8	0.00
otal First C	Itizens Bank			<u>с.</u>					0.00
Accounts F	Receivable								0.00
Paym	01/04/2018	2393	2400 - Burnett - 810		Undeposited Funds	389.00		-389.00	389.00
					I feed as a strend Free day			-389.00	
Paym	01/04/2018	2393	2400 - Burnett - 810		Undeposited Funds		389.00	+309.00	0.00
Paym	01/04/2018 01/04/2018	2393 3670	2408 - Jung - 811		Undeposited Funds	389.00	389.00	-389.00	0.00 389.00
Paym Paym	01/04/2018 01/04/2018 01/04/2018	2393 3670 3670	2408 - Jung - 811 2408 - Jung - 811			389.00	389.00 389.00		
Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142	2408 - Jung - 811 2408 - Jung - 811		Undeposited Funds Undeposited Funds Undeposited Funds		389.00	-389.00 -389.00 -389.00	389.00
Paym Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142 3142	2408 - Jung - 811 2408 - Jung - 811 2417 - Clark - 546 2417 - Clark - 546		Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	389.00	389.00 389.00	-389.00 -389.00 -389.00 -389.00	389.00 0.00 389.00 0.00
Paym Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142 3142 8645	2408 - Jung - 811 2408 - Jung - 811 2417 - Clark - 546 2417 - Clark - 546 2433 - Reference - 816		Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	389.00 389.00	389.00	-389.00 -389.00 -389.00 -389.00 -389.00	389.00 0.00 389.00 0.00 -389.00
Paym Paym Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142 3142 8645 8645	2408 - Jung - 811 2408 - Jung - 811 2417 - Clark - 546 2417 - Clark - 546 2433 - Referent - 816 2433 - Referent - 816		Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	389.00 389.00 389.00	389.00 389.00	-389.00 -389.00 -389.00 -389.00 -389.00 -389.00	389.00 0.00 389.00 0.00 -389.00 0.00
Paym Paym Paym Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142 3142 8645 8645 1528	2408 - Jung - 811 2408 - Jung - 811 2417 - Clark - 546 2417 - Clark - 546 2433 - Referent - 816 2433 - Referent - 816		Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	389.00 389.00	389.00 389.00 389.00	-389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00	389.00 0.00 389.00 -389.00 -389.00 0.00 389.00
Paym Paym Paym Paym Paym Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142 3142 8645 8645 1528 1528	2408 - Jung - 811 2408 - Jung - 811 2417 - Clark - 546 2417 - Clark - 546 2433 - Reckardt - 816 2433 - Bechardt - 816 2508 - Beaty - 212 2009 - Beaty - 212		Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	389.00 389.00 389.00 389.00	389.00 389.00	-389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00	389.00 0.00 389.00 -389.00 0.00 389.00 389.00 0.00
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Paym Paym Paym Paym Paym Paym Paym Paym Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	2393 3670 3670 3142 3142 8645 8645 1528 1528 2237 2237	2408 - Jung - 811 2408 - Jung - 811 2417 - Clark - 545 2417 - Clark - 546 2433 - Recevardt - 816 2433 - Beaty - 212 2606 - Beaty - 212 2606 - Baker - 202 2516 - Baker - 202		Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	389.00 389.00 389.00 389.00 389.00	389.00 389.00 389.00	-389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00	389.00 0.00 389.00 -389.00 0.00 389.00 0.00 389.00 0.00
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02/05/18

### Cash Basis

		Date	Num	Name	Memo	Split	Deblt	Credit	Original Amo	Balance
	Paym	01/04/2018	6874	3801 - Gonzalez - 308		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	3350	3724 - Horgan - 525		Undeposited Funds		389.00	-389.00	-389.00
	Paym	01/04/2018	3350	3724 - Horgan - 525		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018	2264	2700 - Maule - 862		Undeposited Funds		389.00	-389.00	-389.00
	Paym	01/04/2018	2264	2700 - Maule - 862		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018	5405192	3601 - Counihan - 138		Undeposited Funds		389.00	-389.00	-389.00
	Paym	01/04/2018	5405192	3601 - Counihan - 138		Undeposited Funds	389.00		-389.00	00
	Paym	01/04/2018	0000005	2624 - Keeling - 103		Undeposited Funds	389.00		-389.00	89.00
	Paym Paym	01/04/2018 01/04/2018	0000005	2624 - Keeling - 103 3625 - Miller - 224		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	0060647	3625 - Miller - 224		Undeposited Funds	389.00	200.00	-389.00	389.00
	Paym	01/04/2018	3347	2333 - Tarbox - 549		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	3347	2333 - Tarbox - 549		Undeposited Funds Undeposited Funds	280.00	389.00	-3(9)0	-389.00
	Paym	01/04/2018	138	2350 - Stover - 701		Undeposited Funds	389.00	389.00	389.00	0.00
	Paym	01/04/2018	138	2350 - Stover - 701		Undeposited Funds	389.00	309.00	-389.00	-389.00 0.00
	Paym	01/04/2018	626	2409 - Debenedictis - 805		Undeposited Funds	505.00	389.00	-389.00	-389.00
	Paym	01/04/2018	626	2409 - Debenedictis - 805		Undeposited Funds	389.00		-389.00	0.00
	Paym.	01/04/2018	1765	2525 - Miracle - 210		Undeposited Funds	389.00	6	-389.00	389.00
	Paym	01/04/2018	1765	2525 - Miracle - 210		Undeposited Funds		385,00	-389.00	0.00
	Paym	01/04/2018	1932	2616 - Reid - 104		Undeposited Funds	389.00	201	-389.00	389.00
	Paym	01/04/2018	1932	2616 - Reid - 104		Undeposited Funds		89.00	-389.00	0.00
	Paym	01/04/2018	1933	2617 - Reid - 144		Undeposited Funds	Ó	389.00	-389.00	-389.00
	Paym	01/04/2018	1933	2617 - Reid - 144		Undeposited Funds	389,80		-389.00	0.00
	Paym	01/04/2018	5006	2717 - Somers - 837		Undeposited Funds	CXV	389.00	-389.00	-389.00
	Paym .	01/04/2018	5006	2717 - Somers - 837		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018	8581	2841 - Van Hooser - 401		Undeposited Funds	<i>v</i> .	389.00	-389.00	-389.00
	Paym	01/04/2018	8581	2841 - Van Hooser - 401		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018	8209	3425 - Conley - 320		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	8209	3425 - Conley - 320		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018 01/04/2018	8465 8465	3501 - Banks - 318		Undeposited Funds	389.00		-389.00	389.00
	Paym Paym	01/04/2018	1770	3501 - Banks - 318 3608 - Snyder - 229		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	1770	3608 - Snyder - 229		Undeposited Funds	222.00	389.00	-389.00	-389.00
	Paym	01/04/2018	1039	3640 - Fitzgerald - 233		Undeposited Funds	389.00	200.00	-389.00	0.00
	Paym	01/04/2018	1039	3640 - Fitzgerald - 233		Undeposited Funds	200.00	389.00	-389.00	-389.00
	Paym	01/04/2018	1359			Undeposited Funds	389.00	389.00	-389.00 -389.00	0.00
	Paym	01/04/2018	1359	3725 - Walcher - 217		Undeposited Funds	389.00	369.00	-389.00	-389.00
	Paym	01/04/2018	5264	3800 - Haff - 524		Undeposited Funds	389.00		-389.00	0.00 389.00
	Paym	01/04/2018	5264	3800 - Haff - 524	°℃	Undeposited Funds	000.00	389.00	-389.00	0.00
	Paym	01/04/2018	2215	2300 - Burman - 808	nc. for publi	Undeposited Funds	389.00	000.00	-389.00	389.00
	Paym	01/04/2018	2215	2300 - Burman - 808	KO.	Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	4727	2301 - McLain - 553		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	4727	2301 - McLain - 553	<u>,0</u> .	Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	20132	2317 - Deng/Duan - 551		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	20132			Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	1096	2400 - Kalidy LLC - 706		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	1096	2400 - Kalidy LLC - 706		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	4051	2400 - Rhoades - 502		Undeposited Funds		389.00	-389.00	-389.00
	Paym	01/04/2018	4051	2400 - Rhoades 505		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018	1485	2401 - Lanfair 48		Undeposited Funds		389.00	-389.00	-389.00
	Paym Paym	01/04/2018 01/04/2018	1485 9538	2401 - Lanf@r - 548 2417 - Armstrong - 804		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018	9538	2417 - Amstrong - 804		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	4870	2410 Kessinger - 818		Undeposited Funds	200.00	389.00	-389.00	0.00
	Paym	01/04/2018	4870	24 - Kessinger - 818		Undeposited Funds Undeposited Funds	389.00	200.00	-389.00	389.00
	Paym	01/04/2018	3794	2+24 - Lessani - 206		Undeposited Funds	389.00	389.00	-389.00	0.00
	0	GA (0 A (0 0 4 0		2424 - Lessani - 206		Undeposited Funds	203.00	389.00	-389.00	389.00
	Paym	01/04/2018	1892	2424 - Wright - 827		Undeposited Funds		389.00	-389.00 -389.00	0.00 -389.00
	Paym	01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018	1893	2424 - Wright - 827		Undeposited Funds	389.00	305.00	-389.00	-369.00
	Paym	01/04/2018		2500 - Annis - 204		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	956	2500 - Annis - 204		Undeposited Funds	000.00	389.00	-389.00	0.00
	Paym	01/04/2018	112	2501 - Dyer - 213		Undeposited Funds		389.00	-389.00	-389.00
	CayIII	01/04/2010	112	2501 - Dyer - 213		Undeposited Funds	389.00	000.00	-389.00	0.00
	Paym	01/04/2018	113	3809 - Dyer - 539		Undeposited Funds	00	389.00	-389.00	-389.00
	Paym	01/00/2018 01/94/2018	113	3809 - Dyer - 539		Undeposited Funds	389.00		-389.00	0.00
	Paym	04/2018	3121	2501 - Trent - 815		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	3121	2501 - Trent - 815		Undeposited Funds		389.00	-389.00	0.00
	Paym Paym	01/04/2018	6171	2509 - Zacker - 801		Undeposited Funds	389.00		-389.00	389.00
	Ca/101		6171	2509 - Zacker - 801		Undeposited Funds		389.00	-389.00	0.00
<b>^</b>	Paym .	01/04/2018	1137	2525 - Stock - 125		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	1137	2525 - Stock - 125		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	1927	2533 - Bailey - 109		Undeposited Funds	389.00		-389.00	389.00
	Paym	01/04/2018	1927	2533 - Bailey - 109		Undeposited Funds		389.00	-389.00	0.00
	Paym	01/04/2018	6801	2533 - Lynn - 849		Undeposited Funds		389.00	-389.00	-389.00
			6801	2533 - Lynn - 849		Undeposited Funds	389.00		-389.00	0.00
	Paym	01/04/2018					000 00			0.00
	Paym Paym	01/04/2018	5366537	2533 - Skolaut - 830		Undeposited Funds		389.00	-389.00	-389.00
	Paym						389.00	389.00 389.00		

02/05/18 **Cash Basis** 

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01/04/2018

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2474380...

2474380...

Paym., 01/04/2018 0049814., 2601 - Rawdon - 865

2852

2852

01/04/2018 5373615... 2533 - Wilkie - 124

2556 - Cook - 121

2556 - Cook - 121

2601 - Harris - 850

2601 - Harris - 850

### **Steeplechase Association, Inc. General Ledger** As of January 31, 2018

Paym	01/04/2018	0049814	2601 - Rawdon - 865
Paym	01/04/2018	0049814	2601 - Rawdon - 865
Paym	01/04/2018	413	2608 - Beck/Gharib - 846
Paym Paym	01/04/2018	413 8120	2608 - Beck/Gharib - 846
Paym	01/04/2018	8120	2608 - Holton - 864 2608 - Holton - 864
Paym	01/04/2018	1095	2609 - Foster - 866
Paym.	01/04/2018	1095	2609 - Foster - 866
Paym	01/04/2018	132	2609 - Stephenson - 832
Paym	01/04/2018	132	2609 - Stephenson - 832
Paym	01/04/2018	1672	2616 - Madhoun - 845
Paym	01/04/2018	1672	2616 - Madhoun - 845
Paym	01/04/2018	10301	2616 - Main - 863
Paym	01/04/2018	10301	2616 - Main - 863
Paym		193	2617 - Arshad - 114
Paym Paym	01/04/2018 01/04/2018	193 1459	2617 - Arshad - 114
Paym	01/04/2018	1459	2633 - Jackson - 142 2633 - Jackson - 142
Paym	01/04/2018	1689	2641 - Crosby - 111
Paym	01/04/2018	1689	2641 - Crosby - 111
Paym	01/04/2018	0001000	2641 - Hustis - 141
Paym	01/04/2018	0001000	2641 - Hustis - 141
Paym	01/04/2018	2453	2649 - Webster - 110
Paym	01/04/2018	2453	2649 - Webster - 110
Paym	01/04/2018	2080	2709 - McLaughlin - 869
Paym	01/04/2018	2080	2709 - McLaughlin - 869
Paym	01/04/2018	6439	2709 - Spring - 139
Paym	01/04/2018	6439	2709 - Spring - 139
Paym Paym	01/04/2018 01/04/2018	4471 4471	2716 - Cherry - 860 2716 - Cherry - 860
Paym	01/04/2018	1113	2717 - Boggs - 855
Paym	01/04/2018	1113	2717 - Boggs - 855
Paym	01/04/2018	8001	2800 - Zerger - 859
Paym	01/04/2018	8001	2800 - Zerger - 859
Paym	01/04/2018	2122	2801 - Han - 838
Paym	01/04/2018	2122	2801 - Han - 838
Paym	01/04/2018	0052148	2809 - Deville - 405
Paym	01/04/2018	0052148	2809 - Deville - 405
Paym	01/04/2018	4374	4001 - Vansant - 545
Paym	01/04/2018	4374	4001 - Vansant - 545
Paym Paym	01/04/2018 01/04/2018	4284 4284	3401 - Francis - 208 3401 - Francis - 208
Paym	01/04/2018	2007	3408 - Radow - 510
Paym	01/04/2018	2007	3408 - Raglow - 51 3408 - Raglow - 51
Paym	01/04/2018	2130	3409 - Brantner 207
Paym	01/04/2018	2130	3409 - Bran Gor - 207
Paym	01/04/2018	2466	3500 - Munony - 323
Paym	01/04/2018	2466	3500 - Murphy - 323
Paym	01/04/2018	3034	350 Tatum - 515
Paym	01/04/2018	3034	350 - Tatum - 515
Paym			209 - Tracy - 317
Paym.	01/04/2018 01/04/2018	4722 8054	3509 - Tracy - 317 3533 - Newbold - 519
Paym	01/04/2018	805	3533 - Newbold - 519
Paym	01/04/2018	805	3600 - McKay - 325
Paym	01/04/2018	513	3600 - McKay - 325
Paym	01/04/2018	6045	3600 - McKay - 325
Paym	01/04/2010	6045	3600 - McKay - 325
Paym	01/00/2018	1849	3625 - Robinson - 302
Paym	01/04/2018	1849	3625 - Robinson - 302
Paym	04/2018	2374	3649 - Harrell - 221
Pavme	01/04/2018	2374	3649 - Harrell - 221
Farman	01/04/2018	3284	3701 - Page - 135
Ran	01/04/2018	3284 8530	3701 - Page - 135 3708 - Butler - 236
Paym	01/04/2018	8530	3708 - Butler - 236
Paym	01/04/2018	514	3708 - Johnson - 331
Paym	01/04/2018	514	3708 - Johnson - 331
Paym	01/04/2018	2305	3716 - Dionne - 128
Paym	01/04/2018	2305	3716 - Dionne - 128
Paym	01/04/2018	3243	3717 - Rashidifard - 218
Paym	01/04/2018	3243	3717 - Rashidifard - 218
Paym	01/04/2018	8118	3717 - Smith - 306

Name	Мето	Split	Debit	Credit	Original Amo	Balance	
Vilkie - 124		Undeposited Funds	389.00		-389.00	0.00	
ook - 121		Undeposited Funds	389.00		-389.00	389.00	
look - 121		Undeposited Funds	003.00	389.00	-389.00		
larris - 850		Undeposited Funds	389.00	303.00		0.00	1
larris - 850		Undeposited Funds	369.00	200.00	-389.00	389.00	12
lawdon - 865			200.00	389.00	-389.00	0.00	• T
lawdon - 865		Undeposited Funds	389.00		-389.00	389.00	
eck/Gharib - 846		Undeposited Funds	000.00	389.00	-389.00	0.00	
		Undeposited Funds	389.00		-389.00	0089.00	
eck/Gharib - 846		Undeposited Funds		389.00	-389.00	0.00	
lolton - 864		Undeposited Funds	389.00		-389.00	389.00	
lolton - 864		Undeposited Funds		389.00	-389.08	0.00	
oster - 866		Undeposited Funds	389.00		-389.00	389.00	
oster - 866		Undeposited Funds		389.00	389.00	0.00	
tephenson - 832		Undeposited Funds		389.00	889.00	-389.00	
tephenson - 832		Undeposited Funds	389.00		-389.00	0.00	
ladhoun - 845		Undeposited Funds	389,00		-389.00	389.00	
ladhoun - 845		Undeposited Funds		389.00	-389.00	0.00	
lain - 863		Undeposited Funds	389.00		-389.00	389.00	
lain - 863		Undeposited Funds		389.00	-389.00	0.00	
rshad - 114		Undeposited Funds	389.00	20.	-389.00	389.00	
rshad - 114		Undeposited Funds		389.00	-389.00	0.00	
ackson - 142		Undeposited Funds	389.00		-389.00	389.00	
ackson - 142		Undeposited Funds		389.00	-389.00	0.00	
rosby - 111		Undeposited Funds	200	000.00	-389.00	389.00	
rosby - 111		Undeposited Funds		389.00	-389.00		
ustis - 141		Undeposited Funds	N 389.00	369.00	-389.00	0.00	
ustis - 141		Undeposited Funds	A 369.00	389.00	-389.00	389.00	
/ebster - 110		Undeposited Funds	N 389.00	369.00		0.00	
/ebster - 110		Undeposited Fund	- 369.00	200.00	-389.00	389.00	
IcLaughlin - 869				389.00	-389.00	0.00	
· · · · · · · · · · · · · · · · · · ·		Undeposited funds	000.00	389.00	-389.00	-389.00	
IcLaughlin - 869		Undeposited unds	389.00		-389.00	0.00	
pring - 139		Undeposited Funds		389.00	-389.00	-389.00	
pring - 139		Undeposited Funds	389.00		-389.00	0.00	
herry - 860		Uppercented Funds		389.00	-389.00	-389.00	
herry - 860	.*.	Undeposited Funds	389.00		-389.00	0.00	
oggs - 855		Undeposited Funds	389.00		-389.00	389.00	
oggs - 855	No.	Undeposited Funds		389.00	-389.00	0.00	
erger - 859		Undeposited Funds	389.00		-389.00	389.00	
erger - 859	X	Undeposited Funds		389.00	-389.00	0.00	
an - 838	Inc. for publi	Undeposited Funds		389.00	-389.00	-389.00	
an - 838	XV XV	Undeposited Funds	389.00		-389.00	0.00	
eville - 405	C	Undeposited Funds		389.00	-389.00	-389.00	
eville - 405		Undeposited Funds	389.00		-389.00	0.00	
ansant - 545	$\mathcal{N}$	Undeposited Funds		389.00	-389.00	-389.00	
ansant - 545	•	Undeposited Funds	389.00		-389.00	0.00	
rancis - 208		Undeposited Funds	389.00		-389.00	389.00	
rancis - 208		Undeposited Funds		389.00	-389.00	0.00	
aglow - 51		Undeposited Funds	389.00		-389.00	389.00	
aglow - 51		Undeposited Funds		389.00	-389.00	0.00	
rantner 207		Undeposited Funds		389.00	-389.00	-389.00	
ran Gor - 207		Undeposited Funds	389.00		-389.00	0.00	
urony - 323		Undeposited Funds	389.00		-389.00	389.00	
urphy - 323		Undeposited Funds		389.00	-389.00	0.00	
atum - 515		Undeposited Funds	389.00		-389.00	389.00	
atum - 515		Undeposited Funds		389.00	-389.00	0.00	
acy - 317		Undeposited Funds		389.00	-389.00	-389.00	
racy - 317		Undeposited Funds	389.00	303.00	-389.00	0.00	
ewbold - 519		Undeposited Funds	303.00	389.00	-389.00	-389.00	
ewbold - 519		Undeposited Funds	389.00	305.00			
cKay - 325		Undeposited Funds	369.00	100.00	-389.00	0.00	
cKay - 325			100.00	189.00	-189.00	-189.00	
cKay - 325		Undeposited Funds	189.00		-189.00	0.00	
		Undeposited Funds	200.00	000.00	-200.00	200.00	
cKay - 325		Undeposited Funds		200.00	-200.00	0.00	
obinson - 302		Undeposited Funds	389.00		-389.00	389.00	
obinson - 302		Undeposited Funds		389.00	-389.00	0.00	
arrell - 221		Undeposited Funds		389.00	-389.00	-389.00	
arrell - 221		Undeposited Funds	389.00		-389.00	0.00	
age - 135		Undeposited Funds	389.00		-389.00	389.00	
age - 135		Undeposited Funds		389.00	-389.00	0.00	
utler - 236		Undeposited Funds	389.00		-389.00	389.00	
utler - 236		Undeposited Funds		389.00	-389.00	0.00	
phnson - 331		Undeposited Funds		389.00	-389.00	-389.00	
ohnson - 331		Undeposited Funds	389.00		-389.00	0.00	
ionne - 128		Undeposited Funds	389.00		-389.00	389.00	
ionne - 128		Undeposited Funds		389.00	-389.00	0.00	
ashidifard - 218		Undeposited Funds	389.00		-389.00	389.00	
ashidifard - 218		Undeposited Funds		389.00	-389.00	0.00	
mith - 306		Undeposited Funds		389.00	-389.00*	-389.00	

02/05/18 **Cash Basis** 

Туре

Date

Num

Name

Paym         01/04/2018         8118         3717 - Smith - 306           Paym         01/04/2018         5825         3824 - Bishop - 521           Paym         01/04/2018         104         3825 - Gilbert - 311           Paym         01/04/2018         4887         3333 - Wheeler - 542           Paym         01/04/2018         2505         3900 - Parrish - 314           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2032         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/06/2018         2472         2625 - Donnel - 834           Paym         01/06/2018		Type	Date	Num	Name
Paym         01/04/2018         5825         3824 - Bishop - 521           Paym         01/04/2018         104         3825 - Gilbert - 311           Paym         01/04/2018         104         3825 - Gilbert - 311           Paym         01/04/2018         4887         3833 - Wheeler - 542           Paym         01/04/2018         2505         3900 - Parish - 314           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2432         2709 - Vesta - 857           Paym         01/06/2018	- Car	Davm	01/04/2018	0110	2717 Smith 208
Paym         01/04/2018         5825         63lbert - 511           Paym         01/04/2018         104         3825 - Gilbert - 311           Paym         01/04/2018         2605         3803 - Wheeler - 542           Paym         01/04/2018         2505         3900 - Parrish - 314           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         5165         2833 - Finley - 402           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         1017         3400 - Kotch - 512           Paym         01/04/2018         1017         3400 - Kotch - 512           Paym         01/02/2018 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Paym         01/04/2018         104         3825         Gilbert - 311           Paym         01/04/2018         4887         3833         Wheeler - 542           Paym         01/04/2018         2505         3900         Parish - 314           Paym         01/04/2018         5368         3901         Snodgrass - 604           Paym         01/04/2018         5368         3901         Snodgrass - 604           Paym         01/04/2018         1965         2833         Finley - 402           Paym         01/04/2018         1965         2833         Finley - 402           Paym         01/04/2018         20132         2316         Deng/Duan - 507           Paym         01/04/2018         20132         2316         Deng/Duan - 507           Paym         01/04/2018         20132         2316         Deng/Duan - 507           Paym         01/04/2018         1017         3400         Kotch - 512           Paym         01/04/2018         1988         2617         Allen - 867           Paym         01/06/2018         1417         3709         Wolfe - 219           Paym         01/06/2018         2472         2625         O'Donnel <td></td> <td></td> <td></td> <td></td> <td></td>					
Paym         01/04/2018         104         3825 - Gilbert - 311           Paym         01/04/2018         4887         3833 - Wheeler - 542           Paym         01/04/2018         5565         3900 - Parrish - 314           Paym         01/04/2018         5568         3901 - Snodgrass - 604           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2709 - Vesta - 854           Paym         01/04/2018         20132         2709 - Vesta - 854           Paym         01/04/2018         1098         2617 - Allen - 667           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Paym         01/04/2018         4887         3833         Wheeler - 542           Paym         01/04/2018         2505         3900         Parrish - 314           Paym         01/04/2018         5368         3901         Snodgrass - 604           Paym         01/04/2018         5368         3901         Snodgrass - 604           Paym         01/04/2018         1965         2833         Finley - 402           Paym         01/04/2018         1965         2833         Finley - 402           Paym         01/04/2018         2037         3809         Eby - 826           Paym         01/04/2018         20132         2316         Deng/Duan - 507           Paym         01/04/2018         2423         2709         Vesta - 854           Paym         01/04/2018         2423         2709         Vesta - 854           Paym         01/08/2018         1417         3709         Wolfa - 219           Paym         01/08/2018         2472         2625         O'Donnell - 834           Paym         01/08/2018         2472         2625         O'Donnell - 834           Paym         01/08/2018         2472         2625         O'Donnell - 834<		Payor.			
Paym         01/04/2018         4887         3833         Wheeler - 542           Paym         01/04/2018         2505         3900         Parrish - 314           Paym         01/04/2018         5368         3901         Snodgrass - 604           Paym         01/04/2018         5368         3901         Snodgrass - 604           Paym         01/04/2018         1965         2833         Finley - 402           Paym         01/04/2018         2037         3809         Eby - 826           Paym         01/04/2018         20132         2316         Deng/Duan - 507           Paym         01/04/2018         1017         3400         Kotch - 512           Paym         01/08/2018         1417         3709         Wolfe - 219           Paym         01/08/2018         1417         3709         Wolfe - 219           Paym         01/08/2018         1427         2625         O'Donnel -					
Paym         01/04/2018         2505         3900 - Parrish - 314           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2422         2252 - O'Donnell - 834           Paym         01/04/2018         2472         2625 - O'Donnell - 834           Paym         01/02/018         2472         2625 - O'Donnell - 834           Paym         01/10/2018         <					
Paym         01/04/2018         2505         3900 - Parish - 314           Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2032         216 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         1417         3709 - Vesta - 854           Paym         01/04/2018         1417         3709 - Vesta - 854           Paym         01/04/2018         1417         3709 - Voste - 219           Paym         01/02/018         13235         2632 - Yanchick - 150           Paym         01/02/018         13235		Paym.			
Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2032         216 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         1417         3709 - Votfe - 219           Paym         01/08/2018         1417         3709 - Wotfe - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/08/2018         2472         2625 - O'Donnell - 637           Paym         01/02/018         3235         2532 - Yanchick - 150           Paym         01/10/2018         323					
Paym         01/04/2018         5368         3901 - Snodgrass - 604           Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         1017         3400 - Kotch - 512           Paym         01/04/2018         1017         3400 - Kotch - 512           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/02/2018         2472         2625 - O'Donnell - 834           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018		Paym	01/04/2018	2505	
Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         1017         3400 - Kotch - 512           Paym         01/04/2018         117         3709 - Volfe - 219           Paym         01/08/2018         1417         3709 - Volfe - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         <		Paym	01/04/2018	5368	3901 - Snodgrass - 604
Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/08/2018         1417         3709 - Voife - 219           Paym         01/08/2018         1417         3709 - Voife - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/08/2018         2472         2625 - O'Donnell - 634           Paym         01/10/2018         1323         2700 - Moore - 844           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018 <td< td=""><td></td><td>Paym</td><td>01/04/2018</td><td>5368</td><td>3901 - Snodgrass - 604</td></td<>		Paym	01/04/2018	5368	3901 - Snodgrass - 604
Paym         01/04/2018         7197         3951 - Moradi - 603           Paym         01/04/2018         1965         2833 - Finley - 402           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/08/2018         1417         3709 - Voife - 219           Paym         01/08/2018         1417         3709 - Voife - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/08/2018         2472         2625 - O'Donnell - 634           Paym         01/10/2018         1323         2700 - Moore - 844           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018 <td< td=""><td></td><td></td><td>01/04/2018</td><td>7197</td><td></td></td<>			01/04/2018	7197	
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Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         2037         3809 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2432         2709 - Vesta - 854           Paym         01/04/2018         2433         2709 - Vesta - 854           Paym         01/04/2018         1073         3400 - Kotch - 512           Paym         01/08/2018         1073         3400 - Kotch - 512           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         1695         3417 - White - 321           Paym         01/10/2018         1695         3417 - White - 321           Paym         01/10/2018         062					
Paym         01/04/2018         2037         3609 - Eby - 826           Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/08/2018         1098         2617 - Allen - 867           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         1427         2625 - O'Donnell - 834           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         13235         2632 - Yanchick + 150           Paym         01/10/2018         13235         2632 - Yanchick + 150           Paym         01/10/2018         1062567         2416 - Linch - 828           Paym         01/10/2018					
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Paym         01/04/2018         20132         2316         Deng/Duan         507           Paym         01/04/2018         2423         2709         Vesta         654           Paym         01/04/2018         2423         2709         Vesta         654           Paym         01/08/2018         1098         2617         Allen         -867           Paym         01/08/2018         1417         3709         Wolfe         219           Paym         01/08/2018         1417         3709         Wolfe         219           Paym         01/08/2018         2472         2625         O'Donnell         834           Paym         01/08/2018         2472         2625         O'Donnell         834           Paym         01/01/2018         13283         3701         Earnest - 526           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         13235         2632         Yanchick - 151           Paym         01/10/2018         162567         2416         Linch - 828           Paym         01/10/2018         062561         3809         Andersen - 309					
Paym         01/04/2018         20132         2316 - Deng/Duan - 507           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/04/2018         2423         2709 - Vesta - 854           Paym         01/08/2018         1017         3400 - Kotch - 512           Paym         01/08/2018         1017         3400 - Kotch - 512           Paym         01/08/2018         1417         3709 - Wolfe - 219           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/08/2018         2472         2625 - O'Donnell - 834           Paym         01/10/2018         13283         3701 - Earnest - 526           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         13235         2632 - Yanchick - 150           Paym         01/10/2018         1695         3417 - White - 321           Paym         01/10/2018         1695         3417 - White - 321           Paym         01/10/2018         1062561         3809 - Andersen - 309           Paym         01/10/2018         2687         2809 - Goodnight - 857           Paym         01/10/2018					
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Paym         01/08/2018         1417         3709         Wolfe - 219           Paym         01/08/2018         2472         2625         O'Donnell - 834           Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         1695         3417         White - 321           Paym         01/10/2018         0662567         2416         Linch - 828           Paym         01/10/2018         0062567         2416         Linch - 828           Paym         01/10/2018         0062511         3809         Andersen - 309           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         2687         2809         Schinnerer - 840           Paym         01/10/2018         5416803         2808         Schinnerer - 840           Paym         01/10/2018         5416803         2808<			01/08/2018		
Paym         01/08/2018         1417         3709         Wolfe - 219           Paym         01/08/2018         2472         2625         O'Donnell - 834           Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         1695         3417         White - 321           Paym         01/10/2018         0662567         2416         Linch - 828           Paym         01/10/2018         0062567         2416         Linch - 828           Paym         01/10/2018         0062511         3809         Andersen - 309           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         2687         2809         Schinnerer - 840           Paym         01/10/2018         5416803         2808         Schinnerer - 840           Paym         01/10/2018         5416803         2808<		Paym	01/08/2018	1417	3709 - Wolfe - 219
Paym         01/08/2018         2472         2625         O'Donnell         834           Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         1895         3417         White - 321           Paym         01/10/2018         0062567         2416         Linch - 828           Paym         01/10/2018         0062511         3809         Andersen - 309           Paym         01/10/2018         0062511         3809         Andersen - 309           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         5416803         2808         Schinneer - 840           Paym         01/10/2018         5416803         2808         Schinneer - 840           Paym         01/16/2018         DBR<				1417	
Paym         01/08/2018         2472         2625         O'Donnell - 834           Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         1895         3417         White - 321           Paym         01/10/2018         0062567         2416         Linch - 828           Paym         01/10/2018         0062567         2416         Linch - 828           Paym         01/10/2018         0062511         3809         Andersen - 309           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         8115         2325         Nickerson - 550           Paym         01/10/2018         5416803         2608         Schinnerer - 840           Paym         01/16/2018         D17         3400         Kotch - 512         Gener         01/16/2018         D18         3400         Kotch - 51					
Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         13283         3701         Earnest - 526           Paym         01/10/2018         9013         2700         Moore - 844           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         13235         2632         Yanchick - 150           Paym         01/10/2018         1695         3417         White - 321           Paym         01/10/2018         0062567         2416         Linch - 828           Paym         01/10/2018         0062511         3809         Andersen - 309           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         2687         2809         Goodnight - 857           Paym         01/10/2018         8115         2325         Nickerson - 550           Paym         01/10/2018         8115         2325         Nickerson - 510           Paym         01/10/2018         B187         3400         Kotch - 512           Gener         01/16/2018         D188         3400					
Paym       01/10/2018       9013       2700 - Moore - 844         Paym       01/10/2018       9013       2700 - Moore - 844         Paym       01/10/2018       13235       2632 - Yanchick - 150         Paym       01/10/2018       13235       2632 - Yanchick - 150         Paym       01/10/2018       1695       3417 - White - 321         Paym       01/10/2018       062567       2416 - Linch - 828         Paym       01/10/2018       0062567       2416 - Linch - 828         Paym       01/10/2018       0062561       3609 - Andersen - 309         Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/18/2018       293       3500 - Wick - 330         Paym       01/18/2018       2995       3500 - Wick - 330         Paym <td></td> <td></td> <td></td> <td></td> <td></td>					
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Paym       01/10/2018       1695       3417 - White - 321         Paym       01/10/2018       0062567       2416 - Linch - 828         Paym       01/10/2018       0062567       2416 - Linch - 828         Paym       01/10/2018       0062511       3809 - Andersen - 309         Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       2887       2809 - Goodnight - 857         Paym       01/10/2018       8115       2325 - Nickerson - 550         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/16/2018       1017       3400 - Kotch - 512         Gener       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/18/2018       1093       2401 - Carperter - 806         Paym       01/18/2018       2895       3500 - Vitson - 510         Paym       01/18/2018       2895       3500 - Vitson - 510         Paym       01/18/2018       291 - Baier - 802         Paym					
Paym         01/10/2018         1695         3417 - White - 321           Paym         01/10/2018         0062567         2416 - Linch - 828           Paym         01/10/2018         0062561         3809 - Andersen - 309           Paym         01/10/2018         0062511         3809 - Andersen - 309           Paym         01/10/2018         2687         2809 - Goodnight - 857           Paym         01/10/2018         8115         2325 - Nickerson - 550           Paym         01/10/2018         8115         2325 - Nickerson - 550           Paym         01/10/2018         5416803         2808 - Schinnerer - 840           Paym         01/10/2018         5416803         2808 - Schinnerer - 840           Paym         01/16/2018         DBR         3400 - Kotch - 512           Gener         01/16/2018         DBR         3400 - Kotch - 512           Paym         01/18/2018         193         2401 - Carperter - 806           Paym         01/18/2018         2895         3500 - Vilson - 510           Paym         01/18/2018         2288         3700 - Vick - 330           Paym         01/18/2018         2288         3700 - Vick - 330           Paym					
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Paym       01/10/2018       0062511       3809 - Andersen - 309         Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       2817       2809 - Goodnight - 857         Paym       01/10/2018       8115       2325 - Nickerson - 550         Paym       01/10/2018       8115       2325 - Nickerson - 550         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/16/2018       1017       3400 - Kotch - 512         Gener       01/16/2018       DBR       3400 - Kotch - 512         Gener       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/18/2018       2895       3500 - Wison - 510         Paym       01/18/2018       2895       3500 - Wison - 510         Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym				0062567	2416 - Linch - 828
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Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       2687       2809 - Goodnight - 857         Paym       01/10/2018       8115       2325 - Nickerson - 550         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/10/2018       5416803       2808 - Schinnerer - 840         Paym       01/16/2018       DBR       3400 - Kotch - 512         Gener       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/18/2018       1093       2401 - Carperter - 806         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       9191       2500 - Baler - 802         Paym       01/18/2018       9191       2500 - Baler - 802         Paym       01/18/2018       9191       2500 - Wick - 330         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym		Paym	01/10/2018	0062511	3809 - Andersen - 309
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Paym       01/16/2018       1017       3400 - Kotch - 512         Gener       01/16/2018       DBR       3400 - Kotch - 512         Gener       01/16/2018       DBR       3400 - Kotch - 512         Paym       01/18/2018       DBR       3400 - Kotch - 512         Paym       01/18/2018       1093       2401 - Carperte - 806         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       2911       2500 Baler - 802         Paym       01/18/2018       2128       010 - Wick - 330         Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00007       2516 - Armstrong Building         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2					
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Paym       01/18/2018       1093       2401 - Carperte - 806         Paym       01/18/2018       1093       2401 - Carperte - 806         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       2895       3500 - Wilson - 510         Paym       01/18/2018       2995       3500 - Wilson - 510         Paym       01/18/2018       9191       2500 Baier - 802         Paym       01/18/2018       2228       0700 - Wick - 330         Paym       01/18/2018       2028       3700 - Wick - 330         Paym       01/18/2018       2000       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00607       2516 - Coske - 209         Paym					3400 - Kolch - 512
Paym       01/18/2018       1093       2401 - Carcforer - 806         Paym       01/18/2018       2895       3500 - Witson - 510         Paym       01/18/2018       2895       3500 - Witson - 510         Paym       01/18/2018       2895       3500 - Witson - 510         Paym       01/18/2018       9191       2507       Baier - 802         Paym       01/18/2018       9191       2507       Baier - 802         Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       00607       2408 - Crim - 829         Paym       01/18/2018       00612       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544      <					3400 - Kolch - 572
Paym       01/18/2018       2895       3500 - Witson - 510         Paym       01/18/2018       2995       3500 - Witson - 510         Paym       01/18/2018       2991       2500 Baier - 802         Paym       01/18/2018       9191       2500 Baier - 802         Paym       01/18/2018       2228       3700 Wick - 330         Paym       01/18/2018       2228       3700 Wick - 330         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       03632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       064286       3909 - Stall - 544         Paym       01/19/2018					2401 - Carpenter - 806
Paym       01/18/2018       2895       3500 - Vilson - 510         Paym       01/18/2018       9191       2500 Baler - 802         Paym       01/18/2018       9191       2500 Baler - 802         Paym       01/18/2018       9191       2500 Baler - 802         Paym       01/18/2018       2228       0700 - Wick - 330         Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       0632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018 <t< td=""><td></td><td>Paym</td><td></td><td></td><td>2401 - Carcenter - 806</td></t<>		Paym			2401 - Carcenter - 806
Paym       01/18/2018       9191       2500       Baier - 802         Paym       01/18/2018       9191       2500       Baier - 802         Paym       01/18/2018       9228       010       Wick - 330         Paym       01/18/2018       2228       0700       Wick - 330         Paym       01/18/2018       2228       3700       Wick - 330         Paym       01/18/2018       00007       2408       Crim - 829         Paym       01/18/2018       06421       2516       Armstrong Building         Paym       01/18/2018       5432720       2516       Cooke - 209         Paym       01/18/2018       0064286       3909       Stall - 544         Paym       01/18/2018       0064286       3909       Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       892       2701 - Ashlock - 853					3500 - Wison - 510
Paym       01/18/2018       9191       260       Baler - 802         Paym       01/18/2018       2228       0700       Wick - 330         Paym       01/18/2018       2228       3700       Wick - 330         Paym       01/18/2018       2228       3700       Wick - 330         Paym       01/18/2018       00007       2408       Crim - 829         Paym       01/18/2018       0632       Nisbet - 232         Paym       01/18/2018       2011       2516       Armstrong Building         Paym       01/18/2018       5432720       2516       Cooke - 209         Paym       01/18/2018       0064286       3909       Stall - 544         Paym       01/18/2018       0064286       3909       Stall - 544         Paym       01/19/2018       892       2701       Ashlock - 853         Paym       01/19/2018       1064       3732       Carr - 215 <tr< td=""><td></td><td></td><td></td><td></td><td>3500 - Wilson - 510</td></tr<>					3500 - Wilson - 510
Paym       01/18/2018       9191       260       Baler - 802         Paym       01/18/2018       2228       0700       Wick - 330         Paym       01/18/2018       2228       3700       Wick - 330         Paym       01/18/2018       2228       3700       Wick - 330         Paym       01/18/2018       00007       2408       Crim - 829         Paym       01/18/2018       0632       Nisbet - 232         Paym       01/18/2018       2011       2516       Armstrong Building         Paym       01/18/2018       5432720       2516       Cooke - 209         Paym       01/18/2018       0064286       3909       Stall - 544         Paym       01/18/2018       0064286       3909       Stall - 544         Paym       01/19/2018       892       2701       Ashlock - 853         Paym       01/19/2018       1064       3732       Carr - 215 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       000007       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       0632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/1		Paym	01/18/2018	9191	2501 - Baler - 802
Paym       01/18/2018       2228       3700 - Wick - 330         Paym       01/18/2018       000007       2408 - Crim - 829         Paym       01/18/2018       00007       2408 - Crim - 829         Paym       01/18/2018       0632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/1		Paym	01/18/2018	2228	6700 - Wick - 330
Paym       01/18/2018       000000000000000000000000000000000000		Paym	01/18/2018		
Paym       01/18/2018       0080011       2408 - Crim - 829         Paym       01/18/2018       643       3632 - Nisbet - 232         Paym       01/18/2018       919       3632 - Nisbet - 232         Paym       01/18/2018       919       3632 - Nisbet - 232         Paym       01/18/2018       9119       3632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       3213       2508 - Smilth - 203         Paym       01/19/2018       3213       2508 - Smilth - 203         Paym       01/				00000	
Paym       01/18/2018       3632 - Nisbet - 232         Paym       01/18/2018       2119       3632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       092       2701 - Ashlock - 853         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       1064       3732 - Carr - 215         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       075932       3400 - Kotch - 512         Paym       01/19/2018				0090011	
Paym       01/18/2018       919       3632 - Nisbet - 232         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/16/2018       2011       2516 - Armstrong Building         Paym       01/16/2018       5432720       2516 - Cooke - 209         Paym       01/16/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       0964286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       1064       3732 - Carr - 215         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       075932       3400 - Kotch - 512         Paym <td></td> <td></td> <td></td> <td>AN</td> <td></td>				AN	
Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       2011       2516 - Armstrong Building         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       1064       3732 - Carr - 215         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       3213       2508 - Smith - 203         Paym       01/19/2018       075932       3400 - Kotch - 512         Paym <td></td> <td></td> <td>01/18/2018</td> <td>9119</td> <td></td>			01/18/2018	9119	
Paym         01/18/2018         2011         2516 - Armstrong Building           Paym         01/18/2018         5432720         2516 - Cooke - 209           Paym         01/18/2018         5432720         2516 - Cooke - 209           Paym         01/18/2018         0064286         3909 - Stall - 544           Paym         01/18/2018         0064286         3909 - Stall - 544           Paym         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         375932         3400 - Kotch - 512           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/1			01/19/2018	2011	
Paym       01/19/2018       5432720       2516 - Cooke - 209         Paym       01/16/2018       5432720       2516 - Cooke - 209         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/18/2018       0064286       3909 - Stall - 544         Paym       01/19/2018       892       2701 - Ashlock - 853         Paym       01/19/2018       1064       3732 - Carr - 215         Paym       01/19/2018       3213       2508 - Smlth - 203         Paym       01/19/2018       3213       2508 - Smlth - 203         Paym       01/19/2018       075932       3400 - Kotch - 512         Paym       01/19/2018       0000995       2324 - Dahl - 506					
Paym 01/18/2018 5432720 2516 - Cooke - 209 Paym 01/18/2018 0064286 3909 - Stall - 544 Paym 01/18/2018 0064286 3909 - Stall - 544 Paym 01/19/2018 892 2701 - Ashlock - 853 Paym 01/19/2018 892 2701 - Ashlock - 853 Paym 01/19/2018 1064 3732 - Carr - 215 Paym 01/19/2018 3213 2508 - Smlth - 203 Paym 01/19/2018 3213 2508 - Smlth - 203 Paym 01/19/2018 3213 2508 - Smlth - 203 Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/123/2018 0000995 2324 - Dahl - 506			01/40/2010		
Paym         9/18/2018         0064286         3909 - Stall - 544           Paym         01/18/2018         0064286         3909 - Stall - 544           Paym         01/19/2018         092         2701 - Ashlock - 853           Paym         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/19/2018         0000995         2324 - Dahl - 506			01002010		
Payment         01/18/2018         0064286         3909 - Stall - 544           Parment         01/19/2018         892         2701 - Ashlock - 853           Payment         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/19/2018         0000995         2324 - Dahl - 506					
One         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/19/2018         0000995         2324 - Dahl - 506		Paym			
One         01/19/2018         892         2701 - Ashlock - 853           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/19/2018         0000995         2324 - Dahl - 506		rayn			
Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smlth - 203           Paym         01/19/2018         3213         2508 - Smlth - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/12/2018         0000995         2324 - Dahl - 506					
Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/123/2018         0000995         2324 - Dahl - 506		<b>3</b> /10			
Paym         01/19/2018         1064         3732 - Carr - 215           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         3213         2508 - Smith - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/123/2018         0000995         2324 - Dahl - 506	0	Paym		1064	
Paym         01/19/2018         3213         2508 - Smlth - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/23/2018         0000995         2324 - Dahl - 506	X	Paym	01/19/2018	1064	
Paym         01/19/2018         3213         2508 - Smlth - 203           Paym         01/19/2018         075932         3400 - Kotch - 512           Paym         01/23/2018         0000995         2324 - Dahl - 506		Paym	01/19/2018	3213	
Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/23/2018 0000995 2324 - Dahl - 506		Paym	01/19/2018	3213	
Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/19/2018 075932 3400 - Kotch - 512 Paym 01/23/2018 0000995 2324 - Dahl - 506					
Paym					
Paym 01/23/2018 0000995 2324 - Dahl - 506					
			2.1.2012010	55566660m	www.r.warn-walu

	Мето	Split	Debit	Credit	Original Amo	Balance
		Undeposited Funds	389.00		-389.00	0.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.80
		Undeposited Funds	389.00		-389.00	69.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds		389.00	-3(9)00	-389.00
		Undeposited Funds	389.00		389.00	0.00
		Undeposited Funds	389.00		389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds	000.00	389.00	-389.00	-389.00
		Undeposited Funds	389.00	6	-389.00	0.00
		Undeposited Funds	389.00	20100	-389.00	389.00
		Undeposited Funds Undeposited Funds	389.00	389,00	-389.00	0.00
		Undeposited Funds	369.00	89.00	-389.00 -389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00 -389.00
		Undeposited Funds	<u> </u>	389.00	-389.00	-778.00
		Undeposited Funds	889.00	003.00	-389.00	-389.00
		Undeposited Funds	389.00		-389.00	0.00
		Undeposited Funds	N	389.00	-389.00	-389.00
		Undeposited Funds	389.00	344.40	-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funce	389.00		-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funds	389.00		-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funds	194.50		-194.50	-194.50
		Undeposited Funds		194.50	-194.50	-389.00
		Undeposited Funds	389.00		-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
	, V	Undeposited Funds		389.00	-389.00	-778.00
	l l l l l l l l l l l l l l l l l l l	Undeposited Funds	389.00		-389.00	-389.00
	c. for publi	Undeposited Funds	384.00		-384.00	-5.00
	ŝ	Undeposited Funds		384.00	-384.00	-389.00
	N ^V	Undeposited Funds	200.00	389.00	-389.00	-778.00
	C)*	Undeposited Funds Undeposited Funds	389.00	200.00	-389.00	-389.00
<u> </u>		Undeposited Funds	389.00	389.00	-389.00	-778.00
N.	±2	Undeposited Funds	369.00	389.00	-389.00 -389.00	-389.00 -778.00
<u></u>		Undeposited Funds	389.00	303.00	-389.00	-389.00
<b>)</b>		Undeposited Funds	389.00		-389.00	0.00
	Bounced Chec	Operating Account	389.00		-389.00	389.00
	Bounced Chec	Operating Account		389.00	-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funds	389.00	246.44	-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funds	389.00		-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funds	389.00		-389.00	0.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
~		Undeposited Funds	389.00		-389.00	0.00
ng On		Undeposited Funds	389.00	000.00	-389.00	389.00
ng On		Undeposited Funds	000 00	389.00	-389.00	0.00
		Undeposited Funds	389.00	202.00	-389.00	389.00
		Undeposited Funds Undeposited Funds	200.00	389.00	-389.00	0.00
		Undeposited Funds	389.00	389.00	-389.00	389.00
		Undeposited Funds		389.00	-389.00 -389.00	0.00
		Undeposited Funds	389.00	303.00	-389.00	-389.00
		Undeposited Funds	389.00		-389.00	389.00
		Undeposited Funds	444,44	389.00	-389.00	0.00
		Undeposited Funds	389.00	500.00	-389.00	389.00
		Undeposited Funds		389.00	-389.00	0.00
		Undeposited Funds	389.00		-396.00	389.00
		Undeposited Funds	7.00		-396.00	396.00
		Undeposited Funds		396.00	-396.00	0.00
		Undeposited Funds		389.00	-389.00	-389.00
		Undeposited Funds	389.00		-389.00	0.00

02/05/18

### Cash Basis

Туре	Date	Num	Name	Мето	Split	Debit	Credit	Original Amo	Balance
Paym	01/23/2018	6867	2516 - Briscoe - 116		Undeposited Funds	389.00		-389.00	389.00
Paym Paym	01/23/2018 01/23/2018	6867 1428	2516 - Briscoe - 116 3801 - Vanderline - 538		Undeposited Funds Undeposited Funds	389.00	389.00	-389.00	0.00
Paym	01/23/2018	1428	3801 - Vanderline - 538		Undeposited Funds	369.00	389.00	-389.00 -389.00	389.00
Paym	01/23/2018	1428	2532 - Greeves - 848		Undeposited Funds		389.00	-389.00	-389.00
Paym		1428	2532 - Greeves - 848		Undeposited Funds	389.00		-389.00	0.00
Paym	01/23/2018 01/23/2018	5441041 5441041	2617 - Snider - 833		Undeposited Funds	389.00		-389.00	389.00
Paym		5712	2617 - Snider - 833 2548 - Hopper - 120		Undeposited Funds Undeposited Funds	389.00	389.00	-389.00	0.00
Paym	01/23/2018	5712	2548 - Hopper - 120		Undeposited Funds	209.00	389.00	-389.00 -389.00	389.00
Paym	01/30/2018	2478852	2624 - Date - 149		Undeposited Funds		389.00	-389.08	-389.00
Paym		2478852	2624 - Dale - 149		Undeposited Funds	389.00		-3(9)00	0.00
Paym Paym	01/30/2018 01/30/2018	7661 7661	2401 - Millican - 820 2401 - Millican - 820		Undeposited Funds	000.00	389.00	389.00	-389.00
Paym	01/31/2018	5181	3617 - Carte - 301		Undeposited Funds Undeposited Funds	389.00	389.00	-389.00	0.00
Paym	01/31/2018	5181	3617 - Carte - 301		Undeposited Funds	389.00	305.00	-389.00	-389.00 0.00
Total Accou	unts Receivab	le				54,267.50	54,267,50	2	0.00
Inventory / Total Inven			ST.				54,267.50		0.00
Undeposit	ed Funds					C	,Q ¹		0.00
Paym		2393	2400 - Burnett - 810		Accounts Receivable			389.00	389.00
Paym	01/04/2018	3670	2408 - Jung - 811		Accounts Receivable	Ga9.00		389.00	778.00
Paym Paym	01/04/2018 01/04/2018	3142 8645	2417 - Clark - 546 2433 - Reichardt - 816		Accounts Receivable	389.00		389.00	1,167.00
Paym	01/04/2018	1528	2433 - Reichardt - 816 2509 - Beaty - 212		Accounts Receivable Accounts Receivable	389.00		389.00	1,556.00
Paym	01/04/2018	2237	2516 - Baker - 202		Accounts Receivable	389.00		389.00 389.00	1,945.00 2,334.00
Paym	01/04/2018	3947	2524 - Gifford - 201		Accounts Receivable	389.00		389.00	2,723.00
Paym	01/04/2018	8971	2532 - Farahani - 118		Accounts Resolvable	389.00		389.00	3,112.00
Paym	01/04/2018	1557	2600 - Clemmons - 106		Accounts Receivable	389.00		389.00	3 501.00
Paym Paym	01/04/2018 01/04/2018	4038 2423	2625 - Guinn - 113 2709 - Vesta - 854		Accounts Receivable	389.00		389.00	3,890.00
Paym.	01/04/2018	2263	3433 - Glenn - 319		Accounts Receivable	389.00 389.00		389.00	4,279.00
Paym	01/04/2018	1315	3609 - Stands - 137		Accounts Receivable	389.00		389.00 389.00	4,668.00 5,057.00
Paym	01/04/2018	1888	3617 - Stevens - 136		Accounts Receivable	389.00		389.00	5,446.00
Paym	01/04/2018	1042	3633 - Markes - 303	forpubli	Accounts Receivable	389.00		389.00	5,835.00
Paym	01/04/2018	2308	3709 - Dillard - 134	O	Accounts Receivable	389.00		389.00	6,224.00
Paym Paym	01/04/2018 01/04/2018	9524 6874	3724 - Cowlishaw - 333 3801 - Gonzalez - 308		Accounts Receivable	389.00		389.00	6,613.00
Paym	01/04/2018	3350	3724 - Horgan - 525	र्ण	Accounts Receivable Accounts Receivable	389.00 389,00		389.00	7,002.00
Paym.	01/04/2018	2264	2700 - Maule - 862	Co	Accounts Receivable	389.00		389.00 389.00	7,391.00 7,780.00
Paym	01/04/2018	5405192	3601 - Counihan - 138	$\sim$	Accounts Receivable	389.00		389.00	8,169.00
Paym	01/04/2018	000005	2624 - Keeling - 103		Accounts Receivable	389.00		389.00	8,558.00
Paym	01/04/2018	0060647	3625 - Miller - 224		Accounts Receivable	389.00		389.00	8,947.00
Paym Paym	01/04/2018 01/04/2018	3347 138	2333 - Tarbox - 549 2350 - Stover - 701		Accounts Receivable	389.00		389.00	9,336.00
Paym.	01/04/2018	626	2409 - Debenediçüs 805		Accounts Receivable Accounts Receivable	389.00 389.00		389.00 389.00	9,725.00
Paym	01/04/2018	1765	2525 - Miracle _ 210		Accounts Receivable	389.00		389.00	10,114.00 10,503.00
Paym	01/04/2018	1932	2616 - Reid - 0		Accounts Receivable	389.00		389.00	10,892.00
Paym	01/04/2018	1933	2617 - Reid - 44		Accounts Receivable	389.00		389.00	11,281.00
Paym	01/04/2018 01/04/2018	5006 8581	2717 - Conters - 837		Accounts Receivable	389.00		389.00	11,670.00
Paym Paym	01/04/2018	8209	2841 - Van Hooser - 401 3420 Conley - 320		Accounts Receivable Accounts Receivable	389.00 389.00		389.00	12,059.00
Paym	01/04/2018	8465	6991 - Banks - 318		Accounts Receivable	389.00		389.00 389.00	12,448.00 12,837.00
Paym	01/04/2018	1770 🔨	608 - Snyder - 229		Accounts Receivable	389.00		389.00	13,226.00
	01/04/2018	1039 1359 5264	3640 - Fitzgerald - 233		Accounts Receivable	389.00		389.00	13,615.00
Paym	01/04/2018	1359	3725 - Walcher - 217		Accounts Receivable	389.00		389.00	14,004.00
Paym			0000 11011 024		Accounts Receivable	389.00		389.00	14,393.00
Paym Paym	01/04/2018	1727	2300 - Burman - 808 2301 - McLain - 553		Accounts Receivable	389.00		389.00	14,782.00
Paym	01/04/2018	20132	2301 - McLain - 553 2316 - Deng/Duan - 507		Accounts Receivable Accounts Receivable	389.00		389.00	15,171.00
Paym	01/04/2018	20132	2317 - Deng/Duan - 551		Accounts Receivable	389.00 389.00		389.00 389.00	15,560.00 15,949.00
Paym	01/04/2018	1096	2400 - Kalidy LLC - 706		Accounts Receivable	389.00		389.00	16,338.00
Paym	01/04/2018	4051	2400 - Rhoades - 503		Accounts Receivable	389.00		389.00	16,727.00
Paym.	01/04/2018	1485	2401 - Lanfair - 548		Accounts Receivable	389.00		389.00	17,116.00
Paynt Paynt	01/04/2018	9538	2417 - Armstrong - 804		Accounts Receivable	389.00		389.00	17,505.00
	01/04/2018 01/04/2018	4870 3794	2417 - Kessinger - 818 2424 - Lessani - 206		Accounts Receivable	389.00		389.00	17,894.00
Paym	01/04/2018	1892	2424 - Wright - 827		Accounts Receivable Accounts Receivable	389.00 389.00		389.00 389.00	18,283.00
Paym	01/04/2018	956	2500 - Annis - 204		Accounts Receivable	389.00		389.00	18,672.00 19,061.00
Paym	01/04/2018	112	2501 - Dyer - 213		Accounts Receivable	389.00		389.00	19,450.00
Paym		113	3809 - Dyer - 539		Accounts Receivable	389.00		389.00	19,839.00
Paym	01/04/2018	3121	2501 - Trent - 815		Accounts Receivable	389.00		389.00	20,228.00
Paym Paym	01/04/2018	6171	2509 - Zacker - 801 2525 - Stock 125		Accounts Receivable	389.00		389.00	20,617.00
Paym Paym	01/04/2018 01/04/2018	1137 1927	2525 - Stock - 125 2533 - Bailey - 109		Accounts Receivable Accounts Receivable	389.00		389.00	21,006.00
Paym	01/04/2018		2533 - Lynn - 849		Accounts Receivable	389.00 389.00		389.00 389.00	21,395.00
			Loos agent of the		A SOCIAL STACE VEDIC	009.00		309.00	21,784.00
									Done 5

02/05/18

### Cash Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Paym	01/04/2018	5366537	2533 - Skolaut - 830		Accounts Receivable	389.00		389.00	22,173.00
Paym	01/04/2018	5373615	2533 - Wilkie - 124		Accounts Receivable	389.00		389.00	22,562.00
Paym	01/04/2018	2474380	2556 - Cook - 121		Accounts Receivable	389.00		389.00	22,951.00
Paym.	01/04/2018	2852	2601 - Harris - 850		Accounts Receivable	389.00		389.00	23,340.00
Paym.	01/04/2018	0049814	2601 - Rawdon - 865		Accounts Receivable				
aym	01/04/2018	413	2608 - Beck/Gharib - 846			389.00		389.00	23,729.00
					Accounts Receivable	389.00		389.00	24,118.00
aym	01/04/2018	8120	2608 - Holton - 864		Accounts Receivable	389.00		389.00	24,597.00 24,696.00
aym	01/04/2018	1095	2609 - Foster - 866		Accounts Receivable	389.00		389.00	24,996.00
aym	01/04/2018	132	2609 - Stephenson - 832		Accounts Receivable	389.00		389.00	25,285.00
Paym	01/04/2018	1672	2616 - Madhoun - 845		Accounts Receivable	389.00		389.00	•25,674.00
aym	01/04/2018	10301	2616 - Main - 863		Accounts Receivable	389.00		389.00	26,063.00
aym	01/04/2018	193	2617 - Arshad - 114		Accounts Receivable	389.00		389.00	26,452.00
aym.	01/04/2018	1459	2633 - Jackson - 142						
	01/04/2018				Accounts Receivable	389.00		00.06	26,841.00
aym		1689	2641 - Crosby - 111		Accounts Receivable	389.00		889.00	27,230.00
aym	01/04/2018	0001000	2641 - Hustis - 141		Accounts Receivable	389.00		389.00	27,619.00
aym	01/04/2018	2453	2649 - Webster - 110		Accounts Receivable	389.00		<b>2</b> 389.00	28,008.00
aym	01/04/2018	2080	2709 - McLaughlin - 869		Accounts Receivable	389.00	_	389.00	28 397.00
aym	01/04/2018	6439	2709 - Spring - 139		Accounts Receivable	389.00		389.00	28,786.00
aym	01/04/2018	4471	2716 - Cherry - 860		Accounts Receivable	389.00	<u> </u>	389.00	
aym	01/04/2018	1113	2717 - Boggs - 855				-C)		29,175.00
					Accounts Receivable	389.00	$\sqrt{0}$	389.00	29,564.00
aym	01/04/2018	8001	2800 - Zerger - 859		Accounts Receivable	389.00	71-	389.00	29,953.00
aym	01/04/2018	2122	2801 - Han - 838		Accounts Receivable	389.00	X	389.00	30,342.00
aym	01/04/2018	0052148	2809 - Deville - 405		Accounts Receivable	389.00	-	389.00	30,731.00
aym	01/04/2018	1017	3400 - Kotch - 512		Accounts Receivable	389.00		389.00	31,120.00
aym	01/04/2018	4374	4001 - Vansant - 545		Accounts Receivable	383.00		389.00	31,509.00
aym	01/04/2018	4284	3401 - Francis - 208		Accounts Receivable	389.00			
aym	01/04/2018	2007						389.00	31,898.00
			3408 - Raglow - 511		Accounts Receivable	389.00		389.00	32,287.00
aym	01/04/2018	2130	3409 - Brantner - 207		Accounts Receivable	389.00		389.00	32,676.00
aym	01/04/2018	2466	3500 - Murphy - 323		Accounts Receivable	389.00		389.00	33,065.00
aym	01/04/2018	3034	3501 - Tatum - 515		Accounts Receivable	389.00		389.00	33,454.00
aym	01/04/2018	4722	3509 - Tracy - 317		Accounts Receivable	389.00		389.00	33,843.00
aym	01/04/2018	8054	3533 - Newbold - 519		Accounts Receivable	389.00		389.00	34,232.00
aym	01/04/2018	1513	3600 - McKay - 325		Accounts Receivable	189.00			
	01/04/2018	6045						189.00	34,421.00
aym			3600 - McKay - 325		Accounts Receivable	200.00		200.00	34,621.00
aym	01/04/2018	1849	3625 - Robinson - 302		Adounts Receivable	389.00		389.00	35,010.00
aym	01/04/2018	2374	3649 - Harrell - 221		Accounts Receivable	389.00		389.00	35,399.00
aym	01/04/2018	3284	3701 - Page - 135	X	Accounts Receivable	389.00		389.00	35,788.00
aym	01/04/2018	8530	3708 - Butler - 236	l l	Accounts Receivable	389.00		389.00	36,177.00
aym	01/04/2018	514	3708 - Johnson - 331	·O·	Accounts Receivable	389.00		389.00	36,566.00
aym	01/04/2018	2305	3716 - Dionne - 128	forpu	Accounts Receivable	389.00			
aym	01/04/2018	3243	2717 Deskidifered 240	(O)				389.00	36,955.00
			3717 - Rashidifard - 218	$\sim$	Accounts Receivable	389.00		389.00	37,344.00
aym	01/04/2018	8118	3717 - Smith - 306	nc. Te	Accounts Receivable	389.00		389.00	37,733.00
aym	01/04/2018	5825	3824 - Bishop - 521	$\sim$	Accounts Receivable	389.00		389.00	38,122.00
aym	01/04/2018	104	3825 - Gilbert - 311		Accounts Receivable	389.00		389.00	38,511.00
aym	01/04/2018	4887	3833 - Wheeler - 542		Accounts Receivable	389.00		389.00	38,900.00
aym	01/04/2018	2505	3900 • Parrish • 314		Accounts Receivable	389.00		389.00	39,289.00
aym	01/04/2018	5368	3901 - Snodgrass - 604		Accounts Receivable	389.00			
		7197	3951 - Moradi - 603					389.00	39,678.00
aym	01/04/2018		3951 - Moradi - 603		Accounts Receivable	389.00		389.00	40,067.00
aym	01/04/2018	1965	2833 - Finley - 402		Accounts Receivable	389.00		389.00	40,456.00
aym	01/04/2018	2037	3809 - Eby - 826		Accounts Receivable	389.00		389.00	40,845.00
aym	01/08/2018	1098	2617 - Aller 667		Accounts Receivable	389.00		389.00	41,234.00
aym	01/08/2018	1417	3709 - Word - 219		Accounts Receivable	389.00		389.00	41,623.00
aym	01/08/2018	2472	2625 - O Donnell - 834		Accounts Receivable	389.00		389.00	
posit	01/09/2018	2393	240 Burnett - 810	Deposit	Operating Account	003.00	200.00		42,012.00
eposit	01/09/2018	3670					389.00	-389.00	41,623.00
			2403 - Jung - 811	Deposit	Operating Account		389.00	-389.00	41,234.00
eposit	01/09/2018	3142	017 - Clark - 546	Deposit	Operating Account		389.00	-389.00	40,845.00
eposit	01/09/2018	8645	2433 - Reichardt - 816	Deposit	Operating Account		389.00	-389.00	40,456.00
eposit	01/09/2018	1528 2222	2509 - Beaty - 212	Deposit	Operating Account		389.00	-389.00	40,067.00
eposit	01/09/2018	2223	2516 - Baker - 202	Deposit	Operating Account		389.00	-389.00	39,678.00
posit	01/09/2018	23	2524 - Gifford - 201	Deposit	Operating Account		389.00	-389.00	
eposit		1971	2532 - Farahani - 118	Deposit					39,289.00
eposit	01/09/2018	1557			Operating Account		389.00	-389.00	38,900.00
	01/00/00		2600 - Clemmons - 106	Deposit	Operating Account		389.00	-389.00	38,511.00
eposit	01/08/2018	4038	2625 - Guinn - 113	Deposit	Operating Account		389.00	-389.00	38,122.00
eposit	01/00/2018	2423	2709 - Vesta - 854	Deposit	Operating Account		389.00	-389.00	37,733.00
eposit	01/09/2018	2263	3433 - Glenn - 319	Deposit	Operating Account		389.00	-389.00	37,344.00
eposit×	0/09/2018	1315	3609 - Stands - 137	Deposit	Operating Account		389.00	-389.00	36,955.00
noni	01/09/2018	1888	3617 - Stevens - 136	Deposit	Operating Account		389.00	-389.00	
COSH C	01/09/2018	1042							36,566.00
			3633 - Markes - 303	Deposit	Operating Account		389.00	-389.00	36,177.00
eposit	01/09/2018	2308	3709 - Dillard - 134	Deposit	Operating Account		389.00	-389.00	35,788.00
eposit	01/09/2018	9524	3724 - Cowlishaw - 333	Deposit	Operating Account		389.00	-389.00	35,399.00
eposit	01/09/2018	6874	3801 - Gonzalez - 308	Deposit	Operating Account		389.00	-389.00	35,010.00
eposit	01/09/2018	3350	3724 - Horgan - 525	Deposit	Operating Account		389.00	-389.00	34,621.00
eposit	01/09/2018	2264	2700 - Maule - 862	Deposit					
eposit					Operating Account		389.00	-389.00	34,232.00
	01/09/2018	5405192	3601 - Counihan - 138	Deposit	Operating Account		389.00	-389.00	33,843.00
eposit	01/09/2018	0000005	2624 - Keeling - 103	Deposit	Operating Account		389.00	-389.00	33,454.00
eposit	01/09/2018	0060647	3625 - Miller - 224	Deposit	Operating Account		389.00	-389.00	33,065.00
	01/09/2018	3347	2333 - Tarbox - 549	Deposit	Operating Account		389.00	-389.00	32,676.00
eposit							200.00	-002.00	00.010.00
eposit	01/09/2018	138	2350 - Stover - 701	Deposit	Operating Account		389.00	-389.00	32,287.00

02/05/18 Cash Basis

Туре	Date	Num	Name	Memo	Split	Debit Credit	Original Amo	Balance
Deposit	01/09/2018	626	2409 - Debenedictis - 805	Deposit	Operating Account	389.0	0 -389.00	31,898.00
Deposit	01/09/2018	1765	2525 - Miracle - 210	Deposit	Operating Account	389.0		31,509.00
Deposit	01/09/2018	1932	2616 - Reld - 104	Deposit	Operating Account	389.0		31,120.00
Deposit	01/09/2018	1933	2617 - Reid - 144	Deposit	Operating Account	389.0		30,731.00
Deposit	01/09/2018	5006	2717 - Somers - 837	Deposit	Operating Account	389.0		30.342.00
Deposit	01/09/2018	8581	2841 - Van Hooser - 401	Deposit	Operating Account	389.0		29,953.00
Deposit	01/09/2018	8209	3425 - Conley - 320	Deposit	Operating Account	389.0		29,564.00
Deposit	01/09/2018	8465	3501 - Banks - 318	Deposit	Operating Account	389.0		29,175.00
Deposit	01/09/2018	1770	3608 - Snyder - 229	Deposit	Operating Account	389.0		28,786.00
Deposit	01/09/2018	1039	3640 - Fitzgerald - 233	Deposit	Operating Account	389.0		•28,397.00
Deposit	01/09/2018	1359	3725 - Walcher - 217	Deposit	Operating Account	389.0		28,008.00
Deposit	01/09/2018	5264	3800 - Haff - 524	Deposit	Operating Account	389.0		27,619.00
Deposit	01/09/2018	2215	2300 - Burman - 808	Deposit	Operating Account	389.0		27,230.00
Deposit	01/09/2018	4727	2301 - McLain - 553	Deposit	Operating Account	389.0		
Deposit	01/09/2018	20132	2316 - Deng/Duan - 507	Deposit	Operating Account	389.0	0 -389.00	26,841.00
Deposit	01/09/2018	20132	2317 - Deng/Duan - 551	Deposit	Operating Account	389.0		26,452.00
Deposit	01/09/2018	1096	2400 - Kalidy LLC - 706	Deposit		309.0	-389.00	26,063.00
Deposit	01/09/2018	4051	2400 - Rhoades - 503		Operating Account	389.0		25,674.00
Deposit	01/09/2018	1485	2401 - Lanfair - 548	Deposit	Operating Account	389.0	-389.00	25,285.00
)eposit		9538		Deposit	Operating Account	3890 6999.0	-389.00	24,896.00
	01/09/2018		2417 - Armstrong - 804	Deposit	Operating Account	Case.u		24,507.00
Deposit	01/09/2018	4870	2417 - Kessinger - 818	Deposit	Operating Account	589.0		24,118.00
Deposit	01/09/2018	3794	2424 - Lessani - 206	Deposit	Operating Account	389.0		23,729.00
eposit	01/09/2018	1892	2424 - Wright - 827	Deposit	Operating Account	389.0		23,340.00
)eposit	01/09/2018	956	2500 - Annis - 204	Deposit	Operating Account	389.0		22,951.00
eposit	01/09/2018	112	2501 - Dyer - 213	Deposit	Operating Account	389.0		22,562.00
)eposit	01/09/2018	113	3809 - Dyer - 539	Deposit	Operating Account	389.0		22,173.00
eposit	01/09/2018	3121	2501 - Trent - 815	Deposit	Operating Account	389.0		21,784.00
eposit	01/09/2018	6171	2509 - Zacker - 801	Deposit	Operating Account	389.0		21,395.00
eposit	01/09/2018	1137	2525 - Stock - 125	Deposit	Operating Account	389.0		21,006.00
eposit	01/09/2018	1927	2533 - Balley - 109	Deposit	Operating Actount	389.0		20,617.00
eposit	01/09/2018	6801	2533 - Lynn - 849	Deposit	Operating Count	389.0		20,228.00
eposit	01/09/2018	5366537	2533 - Skolaut - 830	Deposit	Operating Account	389.0		
eposit	01/09/2018	5373615	2533 - Wilkle - 124	Deposit	Operating Account			19,839.00
eposit	01/09/2018	2474380	2556 - Cook - 121			389.0		19,450.00
				Deposit	Operating Account	389.0		19,061.00
eposit	01/09/2018	2852	2601 - Harris - 850	Deposit	Operating Account	389.0		18,672.00
eposit		0049814	2601 - Rawdon - 865	Deposit	Operating Account	389.0		18,283.00
eposit	01/09/2018	413	2608 - Beck/Gharib - 846	Deposit 🔨	Operating Account	389.0	0 -389,00	17,894.00
eposit	01/09/2018	8120	2608 - Holton - 864	Deposit	Operating Account	389.0	-389.00	17,505.00
eposit	01/09/2018	1095	2609 - Foster - 866	Deposit	Operating Account	389.0	0 -389.00	17,116.00
eposit	01/09/2018	132	2609 - Stephenson - 832	Deposit Deposit	Operating Account	389.0	0 -389.00	16,727.00
)eposit	01/09/2018	1672	2616 - Madhoun - 845	Deposit	Operating Account	389.0	-389.00	16,338.00
eposit	01/09/2018	10301	2616 - Main - 863	Deposit	Operating Account	389.0		15,949.00
eposit	01/09/2018	193	2617 - Arshad - 114	Deposit	Operating Account	389.0		15,560.00
)eposit	01/09/2018	1459	2633 - Jackson - 142	Deposit	Operating Account	389.0		15,171.00
Peposit	01/09/2018	1689	2641 - Crosby - 111	Deposit	Operating Account	389.0		14,782.00
Deposit	01/09/2018	0001000	2641 - Hustis - 141	Deposit	Operating Account	389.0		14,393.00
eposit	01/09/2018	2453	2649 - Webster - 110	Deposit	Operating Account	389.0		14,004.00
eposit	01/09/2018	2080	2709 - McLaughlin (209	Deposit	Operating Account	389.0		
eposit	01/09/2018	6439	2709 - Spring - 189	Deposit	Operating Account			13,615.00
eposit	01/09/2018	1113	2717 - Boggs 805			389.0		13,226.00
eposit	01/09/2018	8001	2800 - 70/065 - 50	Deposit	Operating Account	389.0		12,837.00
	01/09/2018	2122	2800 - Zerger 859 2801 - Hand 838	Deposit	Operating Account	389.0		12,448.00
eposit			2001 - 500 030	Deposit	Operating Account	389.0		12,059.00
eposit	01/09/2018	0052148	2809 - Veville - 405	Deposit	Operating Account	389.0		11,670.00
eposit	01/09/2018	1017	3400 Kotch - 512	Deposit	Operating Account	389.0		11,281.00
eposit	01/09/2018	4374	4991 - Vansant - 545	Deposit	Operating Account	389.0		10,892.00
eposit	01/09/2018	4284	3101 - Francis - 208	Deposit	Operating Account	389.0		10,503.00
	01/09/2018	2007	3408 - Raglow - 511	Deposit	Operating Account	389.0		10,114.00
eposit	01/09/2018	2007 2130 2460	3409 - Brantner - 207	Deposit	Operating Account	389.0	0 -389.00	9,725.00
eposit	01/09/2018 01/09/2018 01/09/2018 01/09/2018	2450	3500 - Murphy - 323	Deposit	Operating Account	389.0	-389.00	9,336.00
eposit	01/09/2018	200	3501 - Tatum - 515	Deposit	Operating Account	389.0		8,947.00
eposit	01/09/2018	A722	3509 - Tracy - 317	Deposit	Operating Account	389.0		8,558.00
eposit	01/09/2018	8054	3533 - Newbold - 519	Deposit	Operating Account	389.0		8,169.00
eposit	01/09/2018	1513	3600 - McKay - 325	Deposit	Operating Account	189.0		7,980.00
eposit	01/00/2018	6045	3600 - McKay - 325	Deposit	Operating Account	200.0		7,780.00
eposit	01/89/2018 01/89/2018	1849	3625 - Robinson - 302	Deposit	Operating Account	389.0		
	61/09/2018	2374	3649 - Harreli - 221	Deposit				7,391.00
	01/09/2018	3284	3701 - Page - 135		Operating Account	389.0		7,002.00
	01/09/2018	8530		Deposit	Operating Account	389.0		6,613.00
e <b>rasi</b> t erasit			3708 - Butler - 236	Deposit	Operating Account	389.0		6,224.00
SUSI	01/09/2018	514	3708 - Johnson - 331	Deposit	Operating Account	389.0		5,835.00
eposit	01/09/2018	2305	3716 - Dionne - 128	Deposit	Operating Account	389.0		5,446.00
eposit	01/09/2018	3243	3717 - Rashidifard - 218	Deposit	Operating Account	389.0	0 -389.00	5,057.00
eposit	01/09/2018	8118	3717 - Smith - 306	Deposit	Operating Account	389.0	D -389.00	4,668.00
eposit	01/09/2018	5825	3824 - Bishop - 521	Deposit	Operating Account	389.0		4,279.00
eposit	01/09/2018	104	3825 - Gilbert - 311	Deposit	Operating Account	389.0		3,890.00
	01/09/2018	4887	3833 - Wheeler - 542	Deposit	Operating Account	389.0		3,501.00
eposit	01/09/2018	2505	3900 - Parrish - 314	Deposit	Operating Account	389.0		
•	01/09/2018	5368	3901 - Snodgrass - 604	Deposit	Operating Account			3,112.00
enosit		0000		Depusit	Operating Account	389.0	0 -389.00	2,723.00
eposit eposit	01/09/2018	7197	3951 - Moradi - 603	Deposit	Operating Account	389.0	0 -389.00	2,334.00

02/05/18

**Cash Basis** 

### Steeplechase Association, Inc. **General Ledger** As of January 31, 2018

Туре	Date	Num	Name	Memo	Split	Deblt	Credit	Original Amo	Balance
eposit	01/09/2018	1965	2833 - Finley - 402	Deposit	Operating Account		389.00	-389.00	1,945.00
Deposit	01/09/2018	2037	3809 - Eby - 826	Deposit	Operating Account		389.00	-389.00	1,556.00
Peposit	01/09/2018	1098	2617 - Allen - 867	Deposit	Operating Account		389.00	-389.00	1,167.00
eposit	01/09/2018	1417	3709 - Wolfe - 219						
				Deposit	Operating Account		389.00	-389.00	778.00
eposit	01/09/2018	2472	2625 - O'Donnell - 834	Deposit	Operating Account		389.00	-389.00	389.00
aym	01/10/2018	13283	3701 - Earnest - 526		Accounts Receivable	389.00		389.00	778.
aym	01/10/2018	9013	2700 - Moore - 844		Accounts Receivable	389.00		389.00	1.165.00
aym	01/10/2018	13235	2632 - Yanchick - 150		Accounts Receivable	194.50		194.50	1,167.00
aym	01/10/2018	1695	3417 - White - 321		Accounts Receivable				
						389.00		389.00	01,750.50
aym	01/10/2018	0062567	2416 - Linch - 828		Accounts Receivable	389.00		389.00	2,139.50
aym	01/10/2018	0062511	3809 - Andersen - 309		Accounts Receivable	384.00		384,00	2,523.50
aym	01/10/2018	2687	2809 - Goodnight - 857		Accounts Receivable	389.00		389,00	2,912.50
aym	01/10/2018	8115	2325 - Nickerson - 550		Accounts Receivable	389.00		389.00	3,301.50
aym	01/10/2018	5416803	2808 - Schinnerer - 840					389.00	
					Accounts Receivable	389.00			3,690.50
aym	01/18/2018	1093	2401 - Carpenter - 806		Accounts Receivable	389.00		389.00	4,079.50
aym	01/18/2018	2895	3500 - Wilson - 510		Accounts Receivable	389.00		<b>389.00</b>	4,468.50
aym	01/18/2018	9191	2501 - Baier - 802		Accounts Receivable	389.00		389.00	4 857.50
aym	01/18/2018	2228	3700 - Wick - 330		Accounts Receivable	389.00	0	200.00	
								389.00	5 246 50
aym	01/18/2018	0000011	2408 - Crim - 829		Accounts Receivable	389.00	cha	389.00	5,635,50
aym	01/18/2018	9119	3632 - Nisbet - 232		Accounts Receivable	389.00	. 0.	389.00	6,024.50
aym	01/18/2018	2011	2516 - Armstrong Building O	Π	Accounts Receivable	389.00	$\sim$	389.00	6 413 50
aym	01/18/2018	5432720	2516 - Cooke - 209		Accounts Receivable	389.00	0.	389.00	6 802 50
aym	01/18/2018	0064286	3909 - Stall - 544		Accounts Receivable	389,80		389.00	
		892				308			7,191.50
aym	01/19/2018		2701 - Ashlock - 853		Accounts Receivable	889,00		389.00	7,580.50
aym	01/19/2018	1064	3732 - Carr - 215		Accounts Receivable	389.00		389.00	7,969.50
aym	01/19/2018	3213	2508 - Smith - 203		Accounts Receivable	\$89.00		389.00	8 358 50
eposit	01/19/2018	4471	2716 - Cherry - 860	Deposit	Operating Account		389.00	-389.00	7,969.50
eposit	01/19/2018	13283	3701 - Earnest - 526	Deposit	Operating Account	4			
							389.00	-389.00	7,580.50
eposit	01/19/2018	9013	2700 - Moore - 844	Deposit	Operating Account		389.00	-389.00	7,191.50
eposit	01/19/2018	13235	2632 - Yanchick - 150	Deposit	Operating Actount		194.50	-194.50	6,997.00
eposit	01/19/2018	1695	3417 - White - 321	Deposit	Operating Count		389.00	-389.00	6,608.00
eposit	01/19/2018	0062567	2416 - Linch - 828	Deposit	Operating Account		389.00	-389.00	6,219.00
eposit	01/19/2018	0062511	3809 - Andersen - 309						
				Deposit	Operating Account		384.00	-384.00	5,835.00
eposit	01/19/2018	2687	2809 - Goodnight - 857	Deposit	Operating Account		389.00	-389.00	5,446.00
eposit	01/19/2018	8115	2325 - Nickerson - 550	Deposit	Operating Account		389.00	-389.00	5,057.00
eposit	01/19/2018	5416803	2808 - Schinnerer - 840	Deposit	Operating Account		389.00	-389.00	4,668.00
eposit	01/19/2018	1093	2401 - Carpenter - 806	Deposit 🗙	Operating Account		389.00	-389.00	4,279.00
eposit	01/19/2018	2895							
			3500 - Wilson - 510	Deposit	Operating Account		389.00	-389.00	3,890.00
eposit	01/19/2018	9191	2501 - Baier - 802	Deposit 💙	Operating Account		389.00	-389.00	3,501.00
eposit	01/19/2018	2228	3700 - Wick - 330	Deposit	Operating Account		389.00	-389.00	3,112.00
eposit	01/19/2018	0000011	2408 - Crim - 829	Deposit	Operating Account		389.00	-389.00	2,723.00
eposit	01/19/2018	9119	3632 - Nisbet - 232	Deposit					
				Deposit	Operating Account		389.00	-389.00	2,334.00
eposit	01/19/2018	2011	2516 - Armstrong Building O		Operating Account		389.00	-389.00	1,945.00
eposit	01/19/2018	5432720	2516 - Cooke - 209	Deposit	Operating Account		389.00	-389.00	1,556.00
eposit	01/19/2018	0064286	3909 - Stall - 544	Deposit	Operating Account		389.00	-389.00	1,167.00
eposit	01/19/2018	892	2701 - Ashlock - 853	Deposit	Operating Account		389.00	-389.00	778.00
eposit	01/19/2018	3213	2508 - Smith - 203	Deposit	Operating Account		389.00	-389.00	389.00
aym	01/19/2018	075932	3400 - Kotch - 512		Accounts Receivable	396.00		396.00	785.00
eposit	01/19/2018	075932	3400 - Kotch - 512	Deposit	Operating Account		396.00	-396.00	389.00
iym	01/23/2018	0000995	2324 - Dahl - 600	103	Accounts Receivable	389.00		389.00	778.00
aym	01/23/2018	6867	2516 - Bris 6 - 118		Accounts Receivable	389.00		389.00	
			2516 - Briston - 116						1,167.00
вупп	01/23/2018	1428	3801 - Vanderline - 538		Accounts Receivable	389.00		389.00	1,556.00
aym	01/23/2018	1428	2532 - Greeves - 848		Accounts Receivable	389.00		389.00	1,945.00
aym	01/23/2018	5441041	26107 Snider - 833		Accounts Receivable	389.00		389.00	2,334.00
aym	01/23/2018	5712	26-98 - Hopper - 120		Accounts Receivable	389.00		389.00	
		2479952							2,723.00
aym	01/30/2018	2478852	2024 - Dale - 149		Accounts Receivable	389.00		389.00	3,112.00
aym	01/30/2018	7661	2401 - Millcan - 820		Accounts Receivable	389.00		389.00	3,501.00
aym	01/31/2018	5181	3617 - Carte - 301		Accounts Receivable	389.00		389.00	3,890.00
eposit	01/31/2018	1064	3732 - Carr - 215	Deposit	Operating Account		389.00	-389.00	
anneli	01/21/2010	000005	2224 Dabl 500						3,501.00
eposit	01/01/2010	Change 20.	2324 - Dahl - 506	Deposit	Operating Account		389.00	-389.00	3,112.00
eposit	01/31/2018	0667	2516 - Briscoe - 116	Deposit	Operating Account		389.00	-389.00	2,723.00
eposit	01/31/2018 01/31/2018 01/31/2018 01/31/2018	1428	3801 - Vanderline - 538	Deposit	Operating Account		389.00	-389.00	2,334.00
eposit	01/31/2028	1428	2532 - Greeves - 848	Deposit	Operating Account		389.00	-389.00	
									1,945.00
eposit	01/3/2018	5441041	2617 - Snider - 833	Deposit	Operating Account		389.00	-389.00	1,556.00
eposit	01/91/2018	5712	2548 - Hopper - 120	Deposit	Operating Account		389.00	-389.00	1,167.00
eposi🔀	91/31/2018	2478852		Deposit	Operating Account		389.00	-389.00	778.00
ennel	01/31/2018	7661	2401 - Mill can + 820	Deposit	Operating Account				
	01/21/2010						389.00	-389.00	389.00
- Indered	01/31/2018	5181	3617 - Carte - 301	Deposit	Operating Account		389.00	-389.00	0.00
Under	osited Funds					53,878.50	53,878.50		0.0
									0.00
	ed Depreciati								

Furniture and Equipment Total Furniture and Equipment

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0.00

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Cash Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Accounts Total Acco	Payable								0.00
Payroll Li Total Payr	iabilities roll Liabilities								0.00
Opening I	Balance Equity ning Balance E								-75,918 39
Retained	Earnings lined Earnings							٢	-75 918 39 40,000 36 -10,000 36
Pool Key Total Pool								non	0.00
Special A	ssessments							-389.00 -389.00 -389.00 -389.00	0.00
	ol Renovations						2018	SC	0.00
	cial Assessmen						Jec.		0.00
	ters Dues	6					×		0.00
Invoice		877	2500 - Annis - 204	2018 HOA Dues	Accounts Receivable	CXV	389.00	-389.00	0.00 -389.00
Invoice	01/04/2018	878	2417 - Armstrong - 804	2018 HOA Dues	Accounts Receivable	N.	389.00	-389.00	-778.00
Invoice Invoice	01/04/2018 01/04/2018	879 882	2617 - Arshad - 114 2533 - Bailey - 109	2018 HOA Dues	Accounts Receivable				
Invoice	01/04/2018	882	2533 - Bailey - 109 2516 - Baker - 202	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable	N7	389.00 389.00	-389.00 -389.00	-1,556.00
Invoice	01/04/2018	884	3501 - Banks - 318	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-1,945.00 -2,334.00
Invoice	01/04/2018	885	2509 - Beaty - 212	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-2,723.00
Invoice	01/04/2018	889	3824 - Bishop - 521	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-3,112.00
Invoice	01/04/2018	890	2717 - Boggs - 855	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-3,501.00
Invoice	01/04/2018	895	2400 - Burnett - 810	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-3,890.00
Invoice	01/04/2018 01/04/2018	896 902	3708 - Butler - 236 2716 - Cherry - 860	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-4,279.00
Invoice	01/04/2018	903	2417 - Clark - 546	2018 HOA Dues 2018 HOA Dues	Accounts Receivable		389.00	-389.00 -389.00	-4,668.00
Invoice	01/04/2018	904	2600 - Clemmons - 106	2018 HOA Does	Accounts Receivable		389.00	-389.00	-5,057.00 -5,446.00
Invoice	01/04/2018	905	3425 - Conley - 320	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-5,835.00
Invoice	01/04/2018	908	3601 - Counlhan - 138	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-6,224.00
Invoice	01/04/2018	909	3724 - Cowlishaw - 333	20t8 ADA Dues	Accounts Receivable		389.00	-389.00	-6,613.00
Involce	01/04/2018	912	2641 - Crosby - 111	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-7,002.00
Involce Involce	01/04/2018 01/04/2018	914 915	2409 - Debenedictis - 805 2317 - Deng/Duan - 551	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-7,391.00
Invoice	01/04/2018	916	2809 - Deville - 405	2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00	-389.00 -389.00	-7,780.00
Invoice	01/04/2018	918	3709 - Dillard - 134	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-8,169.00 -8,558.00
Invoice	01/04/2018	919	3716 - Dionne - 128 O	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-8,947.00
Invoice	01/04/2018	922	2501 - Dyer - 213	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-9,336.00
Invoice	01/04/2018	923	3809 - Dyer - 539	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-9,725.00
Invoice	01/04/2018	925	3809 - Eby - 826	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-10,114.00
Invoice Invoice	01/04/2018 01/04/2018	927 928	2532 - Faraba 118 2833 - Finday 402	2018 HOA Dues 2018 HOA Dues	Accounts Receivable		389.00	-389.00	-10,503.00
Invoice	01/04/2018	929	2609 - Deter - 866	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00	-389.00 -389.00	-10,892.00
Involce	01/04/2018	931	3401 - Francis - 208	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-11,281.00
Involce	01/04/2018	933	259 Gifford - 201	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-12,059.00
Invoice	01/04/2018	934	(9925 - Gilbert - 311	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-12,448.00
Invoice	01/04/2018	938	3433 - Glenn - 319	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-12,837.00
Invoice	01/04/2018	939	3801 - Gonzalez - 308	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-13,226.00
Invoice Invoice	01/04/2018 01/04/2018	946	2625 - Guinn - 113 3800 - Haff - 524	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-13,615.00
Invoice	01/04/2018		2801 - Han - 838	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00	-389.00	-14,004.00
Invoice	01/04/2018	956	3649 - Harrell - 221	2018 HOA Dues	Accounts Receivable		389.00	-389.00 -389.00	-14,393.00
Invoice	01/04/291	958	2601 - Harris - 850	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-15,171.00
Invoice	01/04/2018	966	2608 - Holton - 864	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-15,560.00
Invoice	01/09/2018	967	2841 - Van Hooser - 401	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-15,949.00
Involce	01/04/2018	971	2641 - Hustis - 141	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-16,338.00
	91/04/2018	973	2633 - Jackson - 142	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-16,727.00
Involce Involce	01/04/2018 01/04/2018	974 977	2400 - Kalidy LLC - 706	2018 HOA Dues	Accounts Receivable		389,00	-389.00	-17,116.00
divoice	01/04/2018	978	2408 - Jung - 811 2624 - Keeling - 103	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00	-389.00	-17,505.00
Invoice	01/04/2018	980	2417 - Kessinger - 818	2018 HOA Dues	Accounts Receivable		389.00 389.00	-389.00 -389.00	-17,894.00
Invoice	01/04/2018	984	2424 - Lessani - 206	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-18 672.00
Invoice	01/04/2018	992	2533 - Lynn - 849	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-19,061.00
Invoice	01/04/2018	993	2616 - Madhoun - 845	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-19,450.00
Invoice	01/04/2018	994	2616 - Main - 863	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-19.839.00
Invoice	01/04/2018	998	2700 - Maule - 862	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-20,228.00
Invoice	01/04/2018	1000	3600 - McKay - 325	2018 HOA Dues	Accounts Receivable		200.00	-389.00	-20,428.00
	01/04/2018	1000	3600 - McKay - 325	2018 HOA Dues	Accounts Receivable		189.00	-389.00	-20,617.00
Involce Involce	01/04/2018	1001	2301 - McLain - 553	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-21,006.00

02/05/18

### Cash Basis

	Date	Num	Name	Memo	Split	Debit C	redit	Original Amo	Balance
Invoice	01/04/2018	1002	2709 - McLaughlin - 869	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-21,395.00
Invoice	01/04/2018	1003	3625 - Miller - 224	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-21,784.00
Invoice	01/04/2018	1007	3951 - Moradi - 603	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-22,173.00
Invoice	01/04/2018	1009	3500 - Murphy - 323	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-22,562.00
Involce	01/04/2018	1011	3533 - Newbold - 519	2018 HOA Dues	Accounts Receivable				
Invoice	01/04/2018	1018	3900 - Parrish - 314				389.00	-389.00	-22,951.00
Invoice	01/04/2018	1029		2018 HOA Dues	Accounts Receivable		389.00	-389.00	-23,340 00
			3408 - Raglow - 511	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-23,729.00
Invoice	01/04/2018	1030	3717 - Rashidifard - 218	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-24,148.00
Invoice	01/04/2018	1031	2601 - Rawdon - 865	2018 HOA Dues	Accounts Receivable		389.00	-389.00	24,507.00
Invoice	01/04/2018	1033	2433 - Reichardt - 816	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-24,896.00
Invoice	01/04/2018	1034	2616 - Reid - 104	2018 HOA Dues	Accounts Receivable		389.00	-389.08	-25,285.00
Invoice	01/04/2018	1035	2617 - Reid - 144	2018 HOA Dues	Accounts Receivable		389.00	-3(9)00	
Involce	01/04/2018	1038	2400 - Rhoades - 503	2018 HOA Dues					-25,674.00
Involce	01/04/2018	1039			Accounts Receivable		389.00	389.00	-26,063.00
			3625 - Robinson - 302	2018 HOA Dues	Accounts Receivable		389.00	389.00	-26,452.00
Invoice	01/04/2018	1046	2533 - Skolaut - 830	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-26,841.00
Invoice	01/04/2018	1048	3717 - Smith - 306	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-27,230.00
Invoice	01/04/2018	1051	3608 - Snyder - 229	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-27,619.00
Invoice	01/04/2018	1053	2709 - Spring - 139	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-28,008.00
Invoice	01/04/2018	1055	3609 - Stands - 137	2018 HOA Dues	Accounts Receivable		389,00	-389.00	
Invoice	01/04/2018	1057	2609 - Stephenson - 832	2018 HOA Dues	Accounts Receivable		289.00		-28,397.00
Invoice							00.60	-389.00	-28,786.00
	01/04/2018	1058	3617 - Stevens - 136	2018 HOA Dues	Accounts Receivable	<u></u>	389.00	-389.00	-29,175.00
Invoice	01/04/2018	1059	2350 - Stover - 701	2018 HOA Dues	Accounts Receivable	No.	389.00	-389.00	-29,564.00
Invoice	01/04/2018	1061	2333 - Tarbox - 549	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-29,953.00
nvoice	01/04/2018	1062	3501 - Tatum - 515	2018 HOA Dues	Accounts Receivable	CXV CXV	389.00	-389.00	-30,342.00
nvoice	01/04/2018	1066	3509 - Tracy - 317	2018 HOA Dues	Accounts Receivable	5	389.00	-389.00	-30,731.00
nvoice	01/04/2018	1067	2501 - Trent - 815	2018 HOA Dues	Accounts Receivable	<u>م</u> - ا	389.00	-389.00	
nvoice	01/04/2018	1068	4001 - Vansant - 545	2018 HOA Dues		1.			-31,120.00
nvoice					Accounts Receivable	↓ 1	389.00	-389.00	-31,509.00
	01/04/2018	1070	2709 - Vesta - 854	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-31,898.00
nvoice	01/04/2018	1071	3725 - Walcher - 217	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-32,287.00
nvoice	01/04/2018	1073	2649 - Webster - 110	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-32,676.00
nvoice	01/04/2018	1075	3833 - Wheeler - 542	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-33,065.00
nvoice	01/04/2018	1079	2533 - Wilkie - 124	2018 HOA Dues	Accounts Receivable		389.00	-389 00	-33,454.00
nvolce	01/04/2018	1085	2424 - Wright - 827	2018 HOA Dues	Accounts Receivable				
nvolce	01/04/2018	1088					389.00	-389.00	-33,843.00
			2316 - Deng/Duan - 507	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-34,232.00
nvolce	01/04/2018	1089	2800 - Zerger - 859	2018 HOA Dues	Acounts Receivable		389.00	-389.00	-34,621.00
nvolce	01/04/2018	1091	2525 - Miracle - 210	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-35,010.00
nvoice	01/04/2018	1105	3633 - Markes - 303	2018 HOA DOG	Accounts Receivable		389.00	-389.00	-35 399.00
nvoice	01/04/2018	1109	2608 - Beck/Gharib - 846	2018 HOA DUES	Accounts Receivable		389.00	-389.00	-35,788.00
nvoice	01/04/2018	1110	3901 - Snodgrass - 604	2018 HOADues	Accounts Receivable		389.00	-389.00	
nvoice	01/04/2018	1113	2717 - Somers - 837	2018 HOA Dues	Accounts Receivable				-36,177.00
nvoice	01/04/2018	1114	2509 - Zacker - 801	2018 HOA Dues			389.00	-389.00	-36,566.00
					Accounts Receivable		389.00	-389.00	-36,955.00
nvoice	01/04/2018	1115	2300 - Burman - 808	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-37,344.00
nvolce	01/04/2018	1118	3701 - Page - 135	2218 HOA Dues	Accounts Receivable		389.00	-389.00	-37,733.00
nvoice	01/04/2018	1120	3708 - Johnson - 331	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-38,122.00
nvoice	01/04/2018	1121	3724 - Horgan - 525	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-38,511.00
nvoice	01/04/2018	1122	3409 - Brantner - 207	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-38,900.00
nvoice		1123	2556 - Cook - 121	2018 HOA Dues	Accounts Receivable		389.00		
nvoice	01/04/2018	1126	2401 - Lanfair - 548	2018 HOA Dues				-389.00	-39,289.00
			2040 Elementary		Accounts Receivable		389.00	-389.00	-39,678.00
	01/04/2018	1127	3640 - Fitzgerald - 333	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-40,067.00
	01/04/2018	1135	2525 - Stock - 135	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-40,456.00
	01/08/2018	1016	2625 - O'DoGoell - 834	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-40,845.00
nvoice	01/08/2018	1084	3709 - 1000 - 219	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-41,234.00
	01/08/2018		2617 - Alen - 867	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-41,623.00
	01/10/2018	876	3800 Andersen - 309	2018 HOA Dues	Accounts Receivable				
	01/10/2018	924	3401 - Earnest - 526				384.00	-389.00	-42,007.00
				2018 HOA Dues	Accounts Receivable		389.00	-389.00	-42,396.00
	01/10/2018	940	2009 - Goodnight - 857	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-42,785.00
	01/10/2018	986	2416 - Linch - 828	2016 HOA Dues	Accounts Receivable		389.00	-389.00	-43,174.00
volce	01/10/2018	1006 1013	2700 - Moore - 844	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-43,563.00
volce	01/10/2018 01/10/2018 01/10/2018 01/10/2018	1013	2325 - Nickerson - 550	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-43,952.00
voice	01/10/2018	AN CONTRACT	2808 - Schinnerer - 840	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-44,341.00
voice	01/10/2018	1076	3417 - White - 321	2018 HOA Dues	Accounts Receivable				
voice	01/10/2010	1087	2632 - Yanchick - 150				389.00	-389.00	-44,730.00
wolee	01/18/2018	1007		2018 HOA Dues	Accounts Receivable		194.50	-389.00	-44,924.50
voice	01/10/2006	881	2501 - Baier - 802	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-45,313.50
voice	01/18/2018 01/18/2018	999	2401 - Carpenter - 806	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-45,702.50
ivoice	01/18/2018	907	2516 - Cooke - 209	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-46,091.50
man has	01/10/00/10	911	2408 - Crim - 829	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-46,480.50
volca	01/18/2018	1014	3632 - Nisbet - 232	2018 HOA Dues	Accounts Receivable		389.00		
Wai	01/18/2018	1054	3909 - Stall - 544					-389.00	-46,869.50
SU.	01/18/2018 01/18/2018 01/18/2018 01/18/2018			2018 HOA Dues	Accounts Receivable		389.00	-389.00	-47,258.50
W III	01/10/2010	1077	3700 - Wick - 330	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-47,647.50
woice	01/18/2018	1081	3500 - Wilson - 510	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-48,036.50
voice	01/18/2018	1132	2516 - Armstrong Building On	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-48,425.50
	01/19/2018	899	3732 - Carr - 215	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-48,814.50
	01/19/2018	981	3400 - Kotch - 512	2018 HOA Dues	Accounts Receivable				
ivoice	01/19/2018	1047					389.00	-389.00	-49,203.50
	5 IT 13/2010	1097	2508 - Smith - 203	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-49,592.50
volce		4000							
volce	01/19/2018	1098	2701 - Ashlock - 853	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-49,981.50
nvolce nvolce		1098 893	2701 - Ashlock - 853 2516 - Briscoe - 116	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00		-49,981.50 -50.370.50
nvolce nvolce nvolce	01/19/2018							-389.00 -389.00 -389.00	-49,981.50 -50,370.50 -50,759.50

02/05/18

### Cash Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Orlginal Amo	Balance
Invoice Invoice Invoice Invoice Invoice	01/23/2018 01/23/2018 01/23/2018 01/30/2018 01/30/2018 01/30/2018 01/31/2018	1050 1093 1094 1004 1137 900	2617 - Snider - 833 2324 - Dahl - 506 3801 - Vanderline - 538 2401 - Millican - 820 2624 - Dale - 149 3617 - Carte - 301	2018 HOA Dues 2018 HOA Dues 2018 HOA Dues 2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable		389.00 389.00 389.00 389.00 389.00	-389.00 -389.00 -389.00 -389.00 -389.00	-51,537.50 -51,926.50 -52,315.50 -52,704.50
Fotal Home	owners Dues					0.00	53,482.50		-53 482 50
Pool Renta Total Pool I								5	0.00
Late Fees Total Late F	ees							AMOL	0.00
Finance Ct Fotal Finan	narges ce Charges							et c	0.00
	Advertising letter Advertisi	ng					cho	2	0.00
nterest Inc MIdFirst	Bank					ò	plec		0.00
	01/31/2018		MidFirst	Deposit	Rainy Day	- xee	17.23	-17.23	-17.23
	First Bank zens Bank					N.00	17.23		-17.23
Total Firs	t Citizens Bani ncome - Othe				nn.				0.00
	rest Income - (				5				0.00
Fotal Intere	st Income				· 0	0.00	17.23	4	-17.23
Inknown E otal Unkno	Deposits own Deposits				cattle				0.00 0.00
Cost of Go Fotal Cost o	ods Sold of Goods Sold			allo					0.00 0.00
<b>leighbor</b> h Total Neigh	ood Party borhood Party			KOL A					0.00
Administra Annual M Total Ann			1.1.1	Inc.	Accounts Receivable				0.00 0.00 0.00
Legal Fee Check	es 01/09/2018	5102	Justin T. Hiersche Attorney A	t Inv #11607	Operating Account	313.28		313.28	0.00 313.28
Total Leg	al Fees		, cito			313.28	0.00		313.28
	e Expense	se	DS50						0.00 0.00
	nent Fees Nagement Fees	5	Justin T. Hiersche Anthrey A						0.00 0.00
Miscellar Check Check	01/09/2018	5101 5104	Blue Door Designs Blue Door Designs	lnv #329 - Dec Inv #329 - Jan	Operating Account Operating Account	40.00 40.00		40.00 40.00	0.00 40.00 80.00
Total Mise	cellaneous	ex .				80.00	0.00		80.00
Newslett Total New	vsletter								0.00 0.00
Office Su Total Office	pples								0.00
Postage Total Pos	& Copies tage & Copies								0.00
	onal Fees iessional Fees								0.00
	ration - Other ninistration - Ot	lher							0.00
otal Admin	istration					393.28	0.00		393 28

02/05/18

### Cash Basis

# Steeplechase Association, Inc. General Ledger

As of January 31, 2018

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
utomobile otal Autom	e Expense oblie Expens	e							0.00
Check Gener	ce Charges 01/10/2018 01/16/2018 01/19/2018	Draft DBR 1139	MidFirst 3400 - Kotch - 512 3400 - Kotch - 512	IMBX Inactive F Bank service c Bank service c	Operating Account Operating Account Accounts Receivable	5.00 7.00	7.00	5.00 7.00 -7.00	0.00 5.03 12.00
otal Bank S	Service Charg	jes				12.00	7.00		5.00
	n Expense clation Expen	se						nd	0.00
rounds Services Total Serv	vices							3,679.58	0.00 0.00 0.00
Repairs Check	01/09/2018	1066	Grooms Irrigation Co.	Inv # 86729	Operating Account	107.89	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	107.89	0.00 107.89
Total Rep	airs					107.89	6 00		107.89
Debris Re Total Deb	ris Removal					e	5/10		0.00
Mowing Check	01/30/2018	5103	Integrity Lawns	January	Operating Account	3.679.58		3,679.58	0.00 3,679.58
Total Mow	/ing				20	3,679.58	0.00		3,679.58
Pest Con Total Pest	trol Control				or n.				0.00 0.00
Grounds Total Grou	- Other Inds - Other				ion				0.00 0.00
ital Grouni	ds				ar i	3,787.47	0.00		3,787.47
surance E stal Insura:	Expense Ince Expense			JUDI	<b>V</b>				0.00 0.00
terest Exp otal Interes	e <b>nse</b> t Expense			kot Q2					0.00
aintenanc Common Total Com	e & Repairs Area mon Area			Inc.					0.00 0.00 0.00
Electrical Total Elec	trical		ion ion	<b>N</b>					0.00
	n <b>ce &amp; Repair</b> Itenance & Re	s - Other epairs - Othe							0.00
tal Mainte	nance & Repa	airs	SST						0.00
ayroll Exp Stal Payroll	enses Expenses		er						0.00
ool Expension Pool Proje Total Pool	ses ect Project	ect	Integrity Lawns						0.00 0.00 0.00
Chemical Total Cher	s nicals	je?`							0.00 0.00
Lifeguard Total Lifeg	uard								0.00 0.00
Lincense Total Linct	7								0.00 0.00
Opening Total Oper	ning								0.00 0.00
Pool Man Total Pool	agement Management	1							0.00 0.00
Repairs									0.00

02/05/18

Cash Basis

# Steeplechase Association, Inc. General Ledger

As of January 31, 2018

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
	nses - Othe Expenses - (								0.00
otal Pool Ex	penses								0.00
axes Property T Total Prope								56F-010000 67.08	0 00
Taxes - Ot Total Taxe:								5.	0.00
otal Taxes								on	0.00
tilities Harness C								Fault	0.00
	01/02/2018	Draft	City of Edmond		Operating Account	67.08		67.08	67,08
Total Hame						67.08	0.00		67.08
North Entr Check	ance )1/02/2018	Draft	City of Edmond		Operating Account	54,77	1eci	54.77	0.00 54.77
Total North	Entrance					54.7	0.00		54.77
East Entra Check (	nce )1/02/2018	Draft	City of Edmond		Operating Account			260.21	0.00 260.21
Total East I	Entrance				2	260.21	0.00		260.21
Pool Check (	)1/02/2018	Draft	City of Edmond		Operating Account	135.64		135.64	0.00 135.64
Total Pool						135.64	0.00		135.64
	ess Creek C Hamess Cre	ek Court			ation				0.00
	lechase Ro Steeplechas	ad - A se Road - A			ille				0.00
	chill Downs Churchill Do	Road wns Road		in Pr					0.00
2800 Steep Drainage Total Dra	l <b>echase Ro</b> ) inage	ad	City of Edmond	mc.10					0.00 0.00 0.00
Electricit Total Ele	ty ctricity		ion in the second s	N1					0.00
Solid Wa Total Sol	i <b>ste</b> d Waste		dan						0.00 0.00
Tax Total Tax			ASSU						0.00 0.00
Waste W Total Wa	ater ste Water		ase'						0.00
Water Total Wa	ler	, ec	Ň						0.00 0.00
<b>2800 Ste</b> Total 280	eplechase i 0 Steepleop	Read - Othe	ar Other						0.00 0.00
Total 2800	Steeplechas	e Road							0.00
Irrigation Check	1/02/2018	Draft	City of Edmond		Operating Account	676.85		676.85	0.00 676.85
Total Prigat	ion					676.85	0.00		676.85
Lighting Check (	1/02/2018	Draft	City of Edmond		Operating Account	110.34		110.34	0.00 110.34
Total Lightin	ng				6. ⁻	110.34	0.00		110.34
Utilities - O Total Utilitie	ther						2		0.00
								12	0.00

02/05/18

Cash Basis

### Steeplechase Association, Inc. General Ledger

As of January 31, 2018

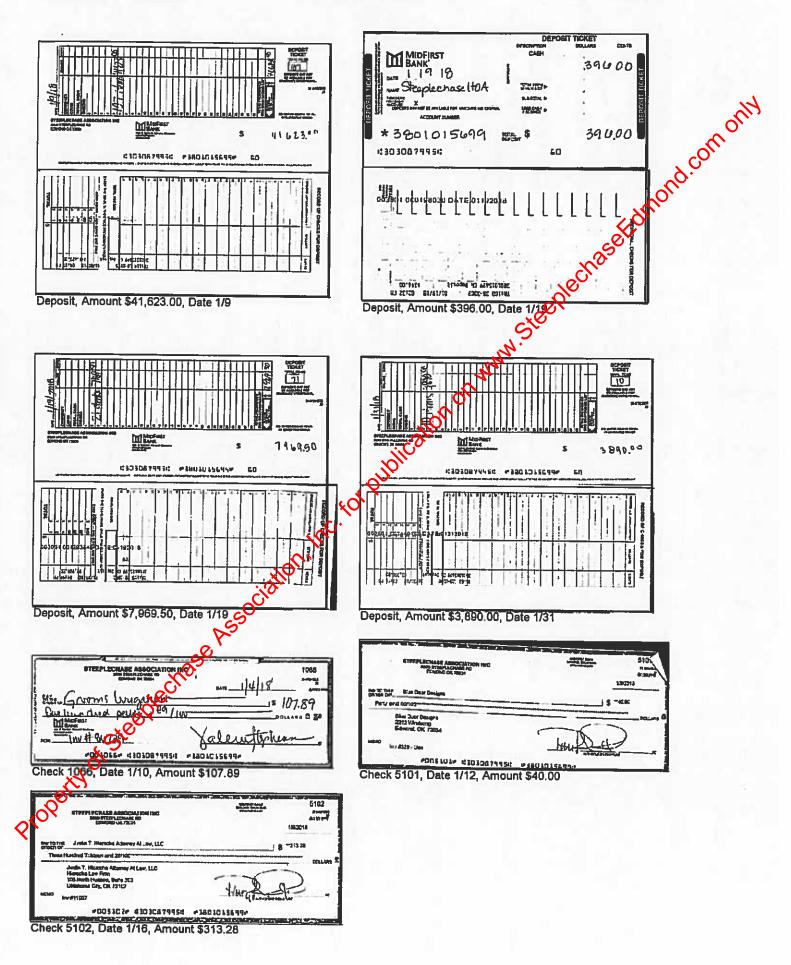
Type Date Num Ask My Accountant Total Ask My Accountant No accnt Total no accnt DTAL DTAL	Name	Memo	Split	Debit	Credit	Original Amo	Balance 0.00
No accnt Total no accnt							0.00
DTAL				167539.37	167539.37		Q.00
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MIDFIRST BANK'	Last Statement: December 31, 2017 This Statement: January 31, 2018 Number of Items: 7 Page 1 3801015699
STEEPLECHASE ASSOCIATION 2800 STEEPLECHASE RD EDMOND OK 73034	ng Koteenechasetomond.co
3801015699 Free Business Checkin Low Balance: Average Balance: Interest Paid This Statement:	ng \$3,464.23 Beginning Balance: \$37,750.96 Ending Balance: \$0.00 Total No. of Additions: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions: \$0.00 Total No. of Subtractions: 7
Interest Paid Year to Date:	\$0.00 Total No of Subtractions: 7
Date Description Additions	Subtractions Balance Number Date Amount
12-31 Beginning balance 01-08 #ACH W/D CITY OF EDMOND UCS DRAFT 180105	\$4,769.12 -1.004.89 3,464.23 5101 * 01-12 40.00 5102 01-16 313.28 * Skip in check sequence
01-09 Deposit 41,623.00 01-10 Check 1066 01-10 #Bus Online Bkg Fee IMBX INACTIVE FEE	0
01-12 #Chargeback CHARGEBACK FROZEN/BLOCKED 01-12 Check 5101	-389:00 44,585.34
01-12 Check 5101 01-12 #Return Deposit Item	-40.00 44,545.34 -7.00 44,538.34
01-16 Check 5102	-7.00 44,538.34 -313.28 44,225.06
01-19 Deposit 0, 7,969.50	52,194.56
01-19 Deposit 396.00 01-31 Deposit 3,890.00	
01-31 Ending totals ( 53,878.50	
01-31 Deposit 3390.00 01-31 Ending totals 53,878.50	· -2,107.00 \$00,480.56



**Image Statement** 

Date 1/31/2018



# **3 Easy Steps to Balance Your** Account

### 1.

In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

### 2.

Enter Your Checkbook Balance				
Add any credits made to your account through transfers, interest, etc. as shown on this statement				
(Be sure these items have been entered in your checkbook)				
Subtotal				COL
Subtract any account fees			010	
Adjusted Checkbook Balance	A	hue	40	
3.				
Enter the bank balance shown on this statement	55	ciatic		
Add deposits shown in your checkbook but not shown on this statement	258			
Subtotal Subtract the total amount of Checks outstanding				
Adjused Bank Balance	В			
Your checkbook is in balan line A agrees with line B.	ice if	Total		

# **Checks Outstanding**

Check No. Amount Questions about Statement Errors or **Electronic Transfers?** Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank P.O. Box 76149 Oklahoma City, OK 73147 1-888-MIDFIRST 405-943-8002 (m the OKC 918-610-8002 (* 1-888-MIDFIRST 405-943-8002 (in the OKC and 918-610-8002 (in the Tuls Crea) 602-229-8002 (in the Physics area) 303-376-3800 (in the Physics area)

When you report the problem or error, please be certain which the following: • Give us your name and account mumber number.

Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information. tell us the dollar amount of the Suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

### Questions about MidFirst ATM or Check Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.

### Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 01/09/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
2393	Check	2400 - Burnett - 810		389.00
3670	Check	2408 - Jung - 811		
3142	Check			389.06
8645	Check	2433 - Reichardt - 816	or publication on www.steeple	369.00
1528	Check	2509 - Beaty - 212	4917	389.00
2237	Check	2516 - Baker - 202		389.00
3947	Check	2524 - Gifford - 201		389.00
8971	Check	2532 - Farahani - 118		389.00
1557	Check	2600 - Clemmons - 106		389.00
038	Check	2625 - Guinn - 113	A	389.00
423	Check	2709 - Vesta - 854		389.00
263	Check	3433 - Glenn - 319	×0 ^{0×}	389.00
315	Check	3609 - Stands - 137	S	389.00
888	Check	3617 - Stevens - 136	NN	389.00
042	Check	3633 - Markes - 303	N	389.00
308	Check	3709 - Dillard - 134	or	389.00
524	Check	3724 - Cowlishaw - 333	10.	389.00
874	Check	3801 - Gonzalez - 308	alle	389.00
350	Check	3724 - Horgan - 525	NICC	389.00
264	Check	2700 - Maule - 862	and the second s	389.00
40519290	Check	3601 - Counihan - 138		389.00
000005932	Check	2624 - Keeling - 103	<b>e</b>	389.00
060647462	Check	3625 - Miller - 224		389.00
347	Check	2333 - Tarbox - 549		389.00
38	Check	2350 - Stover - 70		
26	Check	2409 - Debendictis - 805		389.00
765	Check	2525 Moncle - 210		389.00
932	Check	2616 - Reid - 104		389.00
933	Check	2010 - Reid - 144		389.00
006	Check	2717 - Somers - 837		389.00
581	Check O			389.00
209	0.3	2841 - Van Hooser - 401		389.00
465	Check	3425 - Conley - 320		389.00
770		3501 - Banks - 318		389.00
39	Check	3608 - Snyder - 229		389.00
159	Check	3640 - Fitzgerald - 233		389.00
	Check	3725 - Walcher - 217		389.00
264 215	Check	3800 - Haff - 524		389.00
	Check	2300 - Burman - 808		389.00
727	Check	2301 - McLain - 553		389.00
0132 0132	Check Check	2316 - Deng/Duan - 507 2317 - Deng/Duan - 551		389.00

### Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 01/09/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
1096	Check	2400 - Kalidy LLC - 706		389.00
4051	Check	2400 - Rhoades - 503		389.00
485	Check			U
538	Check	2417 - Armstrong - 804		380.00
870	Check	2417 - Kessinger - 818		389.00
794	Check	2424 - Lessani - 206		389.00
892	Check	2424 - Wright - 827		389.00
56	Check	2500 - Annis - 204		389.00
12	Check	2501 - Dyer - 213		389.00
13	Check	3809 - Dyer - 539		389.00
121	Check	2501 - Trent - 815	- Ne	389.00
171	Check	2509 - Zacker - 801	× COX	389.00
137	Check	2525 - Stock - 125	publication on www.steepler	389.00
927	Check	2533 - Bailey - 109	NR	389.00
801	Check	2533 - Lynn - 849	N	389.00
36653794	Check	2533 - Skolaut - 830	or	389.00
37361524	Check	2533 - Wilkie - 124		389.00
474380904	Check	2556 - Cook - 121	atte	389.00
852	Check	2601 - Harris - 850	bill	389.00
049814645	Check	2601 - Rawdon - 865	ONE	389.00
13	Check	2608 - Beck/Gharib - 846		389.00
120	Check	2608 - Holton - 864 2609 - Foster - 866		389.00
095	Check	2609 - Foster - 866		389.00
32	Check	2609 - Stephenson		389.00
672	Check	2616 - Madhour 845		389.00
0301	Check	2616 - Main 863		389.00
93	Check	2617 Aphad - 114		389.00
459	Check	2673 - Jackson - 142		389.00
689	Check	2641 - Crosby - 111		389.00
001000036	Check C	2641 - Hustis - 141		389.00
453	Check	2649 - Webster - 110		389.00
080	0.5	2709 - McLaughlin - 869		389.00
439	Check Check	2709 - Spring - 139		389.00
113	Check	2717 - Boggs - 855		389.00
001 20	Check	2800 - Zerger - 859		389.00
122	Check	2801 - Han - 838		389.00
52148674	Check	2809 - Deville - 405		389.00
017	Check	3400 - Kotch - 512		389.00
374	Check	4001 - Vansant - 545		389.00
284	Check	3401 - Francis - 208		389.00
007	Check	3408 - Raglow - 511		389.00

1/10/2018 9:37 AM

### Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 01/09/2018

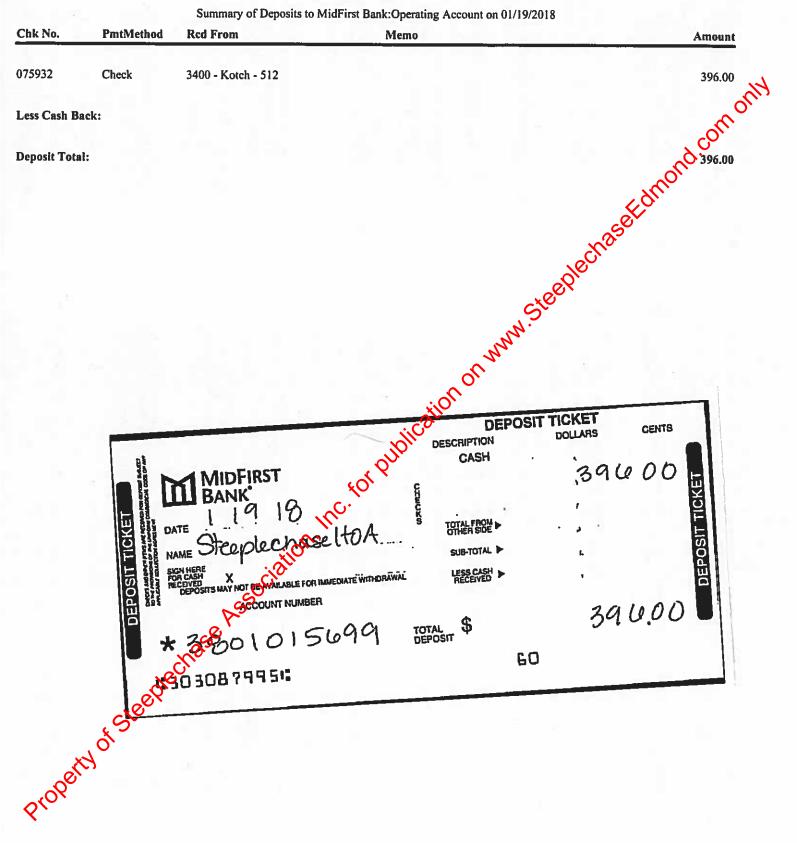
Chk No.	PmtMethod	Rcd From	Memo	Amount
2130	Check	3409 - Brantner - 207		389.00
2466	Check	3500 - Murphy - 323		389.00
3034	Check	3501 - Tatum - 515		389.00
1722	Check	3509 - Tracy - 317		389.00
3054	Check	3533 - Newbold - 519	E 8 9 nor 1/1/18	389.00
513	Check	3600 - McKay - 325	DATE ////O DATE ////O DOLLARS DOLLARS CURRENCY COINS TOTAL CASH CHECKS	CENTS 189.00
5045	Check	3600 - McKay - 325		200.00
849	Check	3625 - Robinson - 302		389.00
374	Check	3649 - Harrell - 221		389.00
284	Check	3701 - Page - 135		389.00
530	Check	3708 - Butler - 236		389.00
14	Check	3708 - Johnson - 331		389.00
305	Check	3716 - Dionne - 128		389.00
243	Check	3717 - Rashidifard - 218		389.00
118	Check	3717 - Smith - 306		389.00
825	Check	3824 - Bishop - 521		389.00
)4	Check	3825 - Gilbert - 311		389.00
887	Check	3833 - Wheeler - 542		389.00
505	Check	3900 - Parrish - 314		389.00
368	Check	3901 - Snodgrass - 604		389.00
197	Check	3951 - Moradi - 603		389.00
965	Check	2833 - Finley - 402		389.00
037	Check	3809 - Eby - 826		389.00
098	Check	2617 - Allen - 867		389.00
417	Check	3709 - Wolfe		389.00
472	Check		2 LT 22	389.00
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Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Rainy Day on 01/19/2018

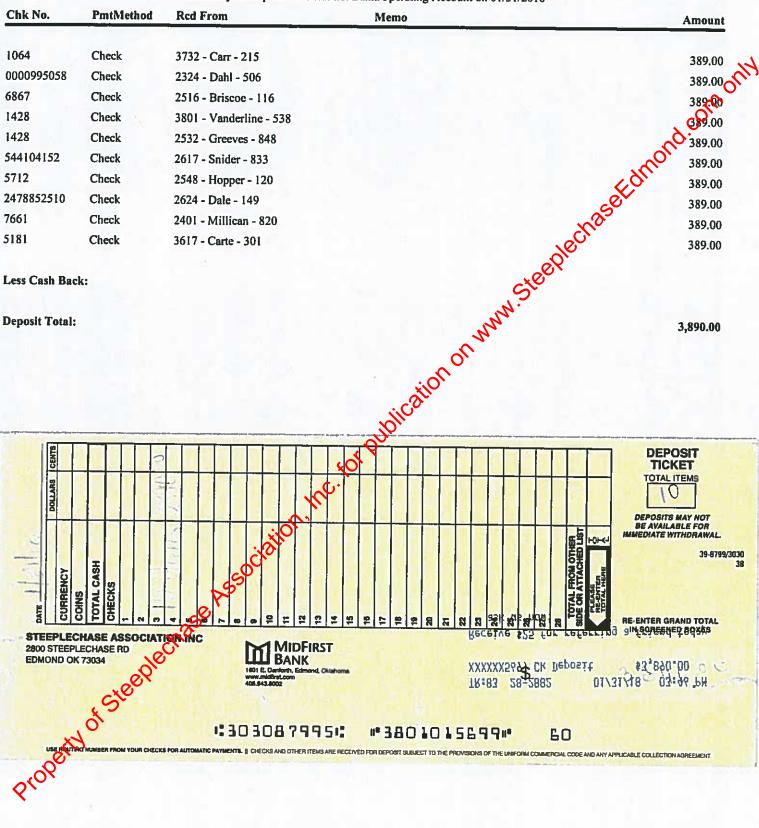
Chk No.	PmtMethod	Rcd From	Memo	Amount
4471	Check	2716 - Cherry - 860		389.00
3283	Check	3701 - Earnest - 526		389.00
013	Check	2700 - Moore - 844		389.00
3235	Check	2632 - Yanchick - 150		19450
695	Check	3417 - White - 321		\$ 389.00
062567803	Check	2416 - Linch - 828		389.00
062511460	Check	3809 - Andersen - 309		384.00
687	Check	2809 - Goodnight - 857		389.00
115	Check	2325 - Nickerson - 550		389.00
41680325	Check	2808 - Schinnerer - 840		389.00
093	Check	2401 - Carpenter - 806	8	389.00
895	Check	3500 - Wilson - 510	e e e e e e e e e e e e e e e e e e e	389.00
191	Check	2501 - Baier - 802	Sto	389.00
228	Check	3700 - Wick - 330		389.00
000011349	Check	2408 - Crim - 829	NN	389.00
119	Check	3632 - Nisbet - 232	A C	389.00
011	Check	2516 - Armstrong Building One, LL.		389.00
43272045	Check	2516 - Cooke - 209	ilo.	389.00
064286065	Check	3909 - Stall - 544	NCO.	389.00
92	Check	2701 - Ashlock - 853	JO.	389.00
213	Check	2508 - Smith - 203	$\langle Q \rangle$	389.00
Deposit Total:		ciation.	roubication on www.seepy	7,969.50
CENS	ПЛТ			DEPOSIT
		GO I I I I	38800000707000000 00	TOTAL ITEMS
DOLLARS				
				DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
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Steeplechase Association, Inc.



Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 01/31/2018



9:27 AM 02/05/18

Steeplechase Association, Inc. Reconciliation Summary Operating Account, Period Ending 01/31/2018

		Jan 31, 18	
	Beginning Balance Cleared Transactions Checks and Payments - 7 ite	4,769.12	2
	Deposits and Credits - 4 items	53,878.50	^o t.
	Total Cleared Transactions	51,711.44	on
	Cleared Balance	56,480.56	-9.0°
	Uncleared Transactions Checks and Payments - 2 ite	-3,719.58	none
	Total Uncleared Transactions	-3,719,58	c.dn.
	Register Balance as of 01/31/2018	52,760.98	Ser
	Ending Balance	52,760.98	No.
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02/05/18

Steeplechase Association, Inc. Reconciliation Detail Operating Account, Period Ending 01/31/2018

		Date	Num	Name	Clr	Amount	Balance
	Beginning Balan	ICe					4,769.12
	Cleared Tran						4,705.12
		d Payments - 7	' items				
	Check	01/02/2018	Draft	City of Edmond	x	-1,304.89	-1,304.89
	Check	01/09/2018	5102	Justin T. Hiersch	x	-313.28	-1,618.17
	Check	01/09/2018	1066	Grooms Irrigation	x	-107.89	-1,726.06
	Check	01/09/2018	5101	Blue Door Designs	Ŷ	-40.00	-1,766.06
	Check	01/10/2018	Draft	MidFirst	Ŷ	-5.00	-1,771.06
	General Journal	01/16/2018	DBR	3400 - Kotch - 512	â	-389.00	-2,160.06
	General Journal	01/16/2018	DBR	3400 - Kotch - 512	ŵ	-7.00	-2,100.00
				5400 - Notori - 512	^ -	-7.00	-2,167.06
	Total Check	s and Payment	S			-2,167.06	-1,304.89 -1,618.17 -1,726.06 -1,766.06 -1,771.06 -2,160.06 -2,167.06 -2,167.06
	Deposits a	nd Credits - 4 i	tome				
	Deposit	01/09/2018	tems		v	44 000 00	
	Deposit	01/19/2018			X	41,623.00	41,62300
	Deposit				X	396.00	42,019.00
		01/19/2018			X	7,969.50	(49,988.50
	Deposit	01/31/2018			Χ	3,890.00	53,878.50
	Total Depos	its and Credits				53,878.50	53,878.50
					-		00,070.00
	fotal Cleared	Transactions				51,711.49	51,711.44
	Cleared Balance					51 7 44	56,480.56
							30,400.30
	Uncleared Tra	ansactions				2	
	Checks and	J Payments - 2	items				
	Check	01/30/2018	5103	Integrity Lawns		-3,679.58	-3,679.58
	Check	01/30/2018	5104	Blue Door Designs	. న	-40.00	-3,719.58
	Total Check	s and Payment	s		il	-3 719 58	-3,719.58
	Talatilari	1.			- ⁰ '-	0,110.00	-0,113.00
	i otal Uncleare	a Iransactions		<i>.0</i> //		-3,719.58	-3,719.58
	Register Balance	as of 01/31/201	8	- OUF		47,991.86	52,760.98
	Ending Balance			× 10		47 001 96	52 760 08
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				~U·``			52,760.98
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	Sch	ase Asso	iation	The.	-		52,700.98
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	ofSteeplech	,258 AS50	iation	The.			52,700.98
	y of Steeplech	ase Asso	istion	The.			32,700.98
eri	y of Steeplech	258 A550	iation	The.			32,700.98
perti	y of Steeplech	258 A550	tation	The.			32,700.98
perti	y of Steeplech	258 A550	iation	The.			32,700.98
perti	Total Depos Total Cleared Cleared Balance Uncleared Tra Checks Total Checks Total Uncleare Register Balance Ending Balance	258 A550	tation	The.			32,700.98

MIDFIRST BANK Last Statement: December 31, 2017 This Statement: January 31, 2018 Number of Items: 0 Page 1 Steeplechaset dmond.com only 3801015680 STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034 3801015680 Business Money Market Beginning Balance: Ending Balance: Total No. of Additions: Total No. of Subtractions: \$81,149.63 \$81,149.63 \$17.23 \$17.23 \$17.23 Low Balance: \$81,149.63 \$81,166.86 Additions <u>definitions</u> <u>definitio</u> Average Balance: Interest Paid This Statement: Interest Paid Year to Date: 0 Ô Subtractions-? Balance \cap \$81,149.63 81,166.86 .00 \$81,166.86 0.25% 31 \$81,149.63 \$17.23

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3 Easy Steps to Balance Your Account

1.

In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

2.

Enter Your Checkbook Balance				
Add any credits made to your account through transfers, interest, etc. as shown on this statement				
(Be sure these items have been entered in your checkbook)				.5
Subtotal				all
Subtract any account fees			ouo	×
Adjusted Checkbook Balance	A		tot Pubi	
3.		- de'		
Enter the bank balance shown on this statement	cs	sciatic		
Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtotal Subtract the total amount of checks	58			
Subtotal				
Subtract the total amount of freeks outstanding				_
Adjusted Bank Balance	В			
Your checkbook is in balanc line A agrees with line B.	e if	Total		

Checks Outstanding

Amount

Check No.

Questions about Statement Errors or Electronic Transfers? Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at: MidFirst Bank P.O. Box 76140 Oklahome C

MidFirst Bank P.O. Box 76149 Oklahoma Ciry, OK 73147 1-888-MIDFIRST 405-943-8002 (in the OKC area) 918-610-8002 (in the Tuls Crea) 602-229-8002 (in the Phrene area) 303-376-3800 (in the Phrene area)

When you report the problem or error, please be certain when the following: • Give us your name and account number.

number. •Describe the error or the transfer of which you are unsure, and explain as closely as you can why you believe there is an error or why you need make information. • ell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or Check Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442. 2:56 PM

02/02/18

Steeplechase Association, Inc. Reconciliation Summary Rainy Day, Period Ending 01/31/2018

		Jan 31, 18	
	Beginning Balance	81,149.63	
	Cleared Transactions Deposits and Credits - 1 Item	17.23	
	- Total Cleared Transactions	17.23	or
	Cleared Balance	81,166.86	on
	= Register Balance as of 01/31/2018	81,166.86	~ ```
	Ending Balance	81,166.86	on
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⁽⁰⁾	Beginning Balance Cleared Transactions Deposits and Credits - 1 item Total Cleared Balance Register Balance as of 01/31/2018 Ending Balance		

2:56 PM 02/02/18

Steeplechase Association, Inc. Reconciliation Detail Rainy Day, Period Ending 01/31/2018

	e Date	Num	Name	Clr	Amount	Balance
	d Transactions	d litere				81,149.63 17.23 17.23 17.23 81,166.86 81,166.86
Deposit	osits and Credits - 01/31/201	18		x	17.23	17.23
Tota	Deposits and Cred	dits			17.23	17.23
Total C	Cleared Transaction	IS		21.42	17.23	17.23
Cleared Ba	alance				17.23	81,166.86
Register B	alance as of 01/31/	2018		-	17.23	81,166.86
Ending Ba	alance				17.23	81,166,86
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