	OPERATIONS	ALLOCATIONS		
Starting Balance as 9/1/2017	\$ 15,790.88	\$37,381.21	Total SNRA passed thru: 111	\$ 13,875.0
Income			Total RDR Paid: 111	\$ 33,300.0
Sept Deposits O/Interst Only	\$ 0.12			
			Total Received: 111	\$ 47,175.0
Total Sept Income:	\$ 15,791.00	\$37,381.21		
EXPENDITURES SEP:				
Checks Bank Cleared Detail:	\$ 167.43			
Marborg				
Maintenance Fee (RaboBank)	\$ 38.00			
In House Security	\$ 546.00			
Total Expenditures CLEARED:	\$ 751.43			
Total SEP BALANCE	\$ 15,039.57	\$37,381.21		
AS VERIFIED BY 4/28-2017 BANK STATE	MENT:			
, , , , , , , , , , , , , , , , , , , ,	OPERATIONS:	ALLOCATIONS:		
	\$ 15,039.57	\$37,381.21		
Oct Starting Balance	\$ 15,039.57	\$37,381.21		
Income				
Oct Deposits 0 / Interest Only	\$ 0.12			
Total OCT Income:	\$ 15,039.69	\$37,381.21		
Total GCI Income.	3 13,033.03	737,361.21		
EXPENDITURES Oct:				
Checks Bank Cleared Detail:				
Marborg	\$ 150.71			
Maintenance Fee	\$ 38.00			
Insurica (D & O) TOTAL Expenditures CLEARED:	\$ 2,240.00 \$ 2,428.71			
TO THE EXPENDITURES CLEARED.	2,428./1			
Total 10/31/2017 Balance:	\$ 12,610.98	\$37,381.21		
AS VERIFIED BY 10/31/2017 BANK STAT	FMFNT:			
	OPERATIONS:	ALLOCATIONS:		
		ALLOCATIONS: \$37,381.21		
	OPERATIONS:			
Nov Starting Balance	OPERATIONS:			
Income - NOV	OPERATIONS: \$ 12,610.98 \$ 12,610.98			
•	OPERATIONS: \$ 12,610.98			
Income - NOV NOV 0 Deposits, Interest Only	OPERATIONS: \$ 12,610.98 \$ 12,610.98			
Income - NOV	S 12,610.98 \$ 12,610.98 \$ 0.10			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees)	S 12,610.98 \$ 12,610.98 \$ 0.10			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees)	S 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees)	OPERATIONS: \$ 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee	OPERATIONS: \$ 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance	\$ 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME:	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec	\$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 0.10			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC:	S 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 0.10 \$ 12,351.50			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee	S 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 0.10 \$ 12,351.50 \$ 38.00			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 38.00 \$ 12,351.50			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee	S 12,610.98 \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 0.10 \$ 12,351.50 \$ 38.00			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 38.00 \$ 12,351.50			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 38.00 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 38.00 \$ 12,313.50			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared)	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ -			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 38.00 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ - \$ 326.23			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 326.23 \$ 98.44			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock Total Expenditures PENDING clearancwe	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 424.67			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 326.23 \$ 98.44			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock Total Expenditures PENDING clearancwe Total Funds AVAILABLE:	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 424.67			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock Total Expenditures PENDING clearancwe Total Funds AVAILABLE: ENCUMBERED FUNDS 2017-18	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50			
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Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock Total Expenditures PENDING clearancwe Total Funds AVAILABLE: ENCUMBERED FUNDS 2017-18 Point Maintenance (Lock/Keys) Sanitation	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 38.00 \$ 12,351.50 \$ 38.00 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 326.23 \$ 14,888.83 \$ 11,888.83 \$ 12,200.00 \$ 300.00			
Income - NOV NOV 0 Deposits, Interest Only EXPENDITURES NOV Insurica (they forgot Tax & Fees) Maintenance Fee Total Nov Balance AS VERIFIED 11/30/2017 Bank Stmnt Dec Starting Balance INCOME: Dec Deposits 0 /Interest only Total Income Dec EXPENDITURES DEC: Maintenance Fee TOTAL DEC BALANCE VERIFIED BANK STMNT 12/31/2018 January starting Balance INCOME Pending - Jan EXPENDITURES Jan (Not Bank cleared) Marborg Point Lock Total Expenditures PENDING clearancwe Total Funds AVAILABLE: ENCUMBERED FUNDS 2017-18 Point Maintenance (Lock/Keys)	OPERATIONS: \$ 12,610.98 \$ 0.10 \$ 221.68 \$ 38.00 \$ 259.68 \$ 12,351.40 \$ 12,351.40 \$ 12,351.50 \$ 12,351.50 \$ 12,313.50 \$ 12,313.50 \$ 12,313.50 \$ 98.44 \$ 424.67 \$ 11,888.83 \$ 1,200.00			