

| \$5,977.59 <== Beginning Balance | | | | | Current Balance | | | | | |
|--|-----------------------|------------------|-------------|---------------|------------------------|---------------|----------------------|------------------|-------------|---------------|
| January 1, 2017 | | | | | | | | | | |
| EXPENSES | | | | | \$5,977.59 | INCOME | | | | |
| Date | Check # / Cash | Name/Type | Note | Amount | | Date | Check # /Cash | Name/Type | Note | Amount |
| | | | | | \$6,337.59 | 1/13/2017 | Cash/Checks | DEPOSIT | | \$360.00 |
| 1/21/2017 | 482 | Git-R-Done | Excavating | \$500.00 | \$5,837.59 | | | | | |
| | | | | | \$6,327.59 | 1/27/2017 | Cash/Checks | DEPOSIT | | \$490.00 |
| | | | | | \$6,667.59 | 1/31/2017 | Cash/Checks | DEPOSIT | | \$340.00 |
| 2/1/2017 | 483 | Brenda Goett | Signs | \$309.96 | \$6,357.63 | | | | | |
| | | | | | \$6,952.63 | 2/14/2017 | Cash/Checks | DEPOSIT | | \$595.00 |
| 2/19/2017 | 484 | Dave Duchon | Signs | \$507.20 | \$6,445.43 | | | | | |
| | | | | | \$6,735.43 | 2/23/2017 | Cash/Checks | DEPOSIT | | \$290.00 |
| 3/8/2017 | 485 | VEC | UTILS | \$120.00 | \$6,615.43 | | | | | |
| | | | | | \$7,135.43 | 3/8/2017 | Cash/Checks | DEPOSIT | | \$520.00 |
| 3/9/2017 | 486 | Dave Duchon | Signs | \$152.63 | \$6,982.80 | | | | | |
| 3/10/2017 | 487 | Laurie Leroy | Materials | \$15.95 | \$6,966.85 | | | | | |
| | | | | | \$7,481.85 | 3/16/2017 | Cash/Checks | DEPOSIT | | \$515.00 |
| | | | | | \$7,482.81 | 3/16/2017 | EFT | INTEREST | | \$0.96 |
| 3/21/2017 | 488 | Laurie Leroy | Materials | \$23.49 | \$7,459.32 | | | | | |
| 3/30/2017 | 489 | FCUD | UTILS | \$138.00 | \$7,321.32 | | | | | |
| 3/31/2017 | 490 | Laurie Leroy | Materials | \$485.81 | \$6,835.51 | | | | | |
| | | | | | \$7,385.51 | 3/31/2017 | Cash/Checks | DEPOSIT | | \$550.00 |
| 3/31/2017 | EFT | Check Order | MISC | \$32.62 | \$7,352.89 | | | | | |
| | | | | | \$7,712.89 | 4/13/2017 | Cash/Checks | DEPOSIT | | \$360.00 |
| 4/24/2017 | 491 | Laurie Leroy | Materials | \$25.19 | \$7,687.70 | | | | | |
| | | | | | \$8,637.20 | 4/26/2017 | Cash/Checks | DEPOSIT | | \$949.50 |
| 5/1/2017 | 492 | Git-R-Done | Trucking | \$1,723.13 | \$6,914.07 | | | | | |
| 5/4/2017 | 493 | David Rush | Mowing | \$40.00 | \$6,874.07 | | | | | |
| | | | | | \$7,564.07 | 5/5/2017 | Cash/Checks | DEPOSIT | | \$690.00 |
| | | | | | \$7,604.07 | 5/16/2017 | Cash/Checks | DEPOSIT | | \$40.00 |
| 5/15/2017 | | Adjustment | MISC | \$0.04 | \$7,604.03 | | | | | |
| 5/19/2017 | 494 | Laurie Leroy | Materials | \$81.66 | \$7,522.37 | | | | | |
| 5/22/2017 | 495 | David Rush | Mowing | \$40.00 | \$7,482.37 | | | | | |
| 5/24/2017 | 496 | Spencer Bailey | Maintenance | \$90.00 | \$7,392.37 | | | | | |
| | | | | | \$7,492.37 | 5/25/2017 | Cash/Checks | DEPOSIT | | \$100.00 |
| | | | | | \$7,962.37 | 5/31/2017 | Cash/Checks | DEPOSIT | | \$470.00 |
| 6/6/2017 | 497 | David Rush | Mowing | \$40.00 | \$7,922.37 | | | | | |

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|------------|-----|---------------------|----------------------|------------|-------------|------------|-------------|---------|--|----------|
| | | | | | \$8,417.37 | 7/12/2017 | Cash/Checks | DEPOSIT | | \$495.00 |
| 7/13/2017 | 498 | David Rush | Mowing | \$40.00 | \$8,602.37 | 7/25/2017 | Cash/Checks | DEPOSIT | | \$225.00 |
| 7/13/2017 | 499 | Brenda Goett | Signs | \$66.04 | \$8,791.33 | 9/5/2017 | Cash/Checks | DEPOSIT | | \$255.00 |
| 7/14/2017 | 500 | USPS | PO Box | \$40.00 | \$8,911.33 | 9/18/2017 | Cash/Checks | DEPOSIT | | \$160.00 |
| 7/14/2017 | 501 | VEC | UTILS | \$46.52 | \$9,124.81 | 10/13/2017 | Cash/Checks | DEPOSIT | | \$260.00 |
| 7/24/2017 | 502 | Melissa Wolff | Materials/Light Hoc | \$199.00 | \$9,305.81 | 11/1/2017 | Cash/Checks | DEPOSIT | | \$380.00 |
| 7/28/2017 | 503 | Lorainne Coriag | aterials/100' perf t | \$73.85 | \$9,431.96 | 11/1/2017 | Cash/Checks | DEPOSIT | | \$200.00 |
| 8/8/2017 | 504 | VEC | UTILS | \$44.28 | \$9,562.68 | 11/10/2017 | Cash/Checks | DEPOSIT | | \$175.00 |
| 8/8/2017 | 505 | Rogers Group | Materials | \$286.99 | \$9,695.69 | 11/17/2017 | Cash/checks | DEPOSIT | | \$420.00 |
| 9/5/2017 | 506 | VEC | UTILS | \$41.93 | \$10,053.76 | 11/28/2017 | Cash/checks | DEPOSIT | | \$400.00 |
| 9/6/2017 | 507 | Melissa Wolff | rials/paint horse s | \$42.62 | \$10,011.14 | | | | | |
| 10/1/2017 | 508 | entress Cty Utility | UTILS | \$23.10 | \$9,988.04 | | | | | |
| 10/1/2017 | 509 | Jan Freed | Signs | \$125.93 | \$9,862.11 | | | | | |
| 10/12/2017 | 510 | VEC | UTILS | \$34.19 | \$9,827.92 | | | | | |
| 11/1/2017 | 511 | Jan Freed | Signs | \$100.74 | \$9,727.18 | | | | | |
| 11/1/2017 | 512 | entress Cty Utility | UTILS | \$23.37 | \$9,703.81 | | | | | |
| 11/10/2017 | 513 | VEC | UTILS | \$51.04 | \$9,652.77 | | | | | |
| 11/17/2017 | 514 | Tania Herke | refund t shirt | \$25.00 | \$9,627.77 | | | | | |
| 11/17/2017 | 515 | Tallent Lumber | Materials | \$1,085.00 | \$8,542.77 | | | | | |
| | 516 | entress Cty Utility | UTILS | \$23.37 | \$8,519.40 | | | | | |
| 12/5/2017 | 517 | VEC | 11/29/2017 | \$43.62 | \$8,475.78 | | | | | |