

Detail Ledger

January 2017

Type	Date	Num	Name	Memo	Clr	Split
Ordinary Income/Expense						
Income						
Electric Reimbursement Library						
Invoice	01/19/2017	18992	Bay City Library	November Electric		A/R Outstanding
Total Electric Reimbursement Library						
Maintenance Certificate						
Invoice	01/19/2017	16737	Harris, Patricia	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	18996	Zigler, J'Lynn & Steven A.	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	18998	Underwood, Dan and S...	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19000	Sanders, Benny & Rachel	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19001	Lawrence, Stewart L	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19002	Miller, John & Melinda	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19003	Barbosa, Ernesto A & M...	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19004	Swaby, Geoffrey	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19005	Campos, Santiago & Ro...	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19006	Keister, Tyler & Saddler,...	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19007	Hutt, James & Teresa	Maintenance Ce...		A/R Outstanding
Invoice	01/19/2017	19009	Underhill, Ross & Cathl...	Maintenance Ce...		A/R Outstanding
Invoice	01/27/2017	16998	Hicks, Michael & Carolyn	Maintenance Ce...		A/R Outstanding
Invoice	01/27/2017	19013	Barten, John & Jennifer	Maintenance Ce...		A/R Outstanding
Invoice	01/27/2017	19014	Hutchinson, Gary S. & ...	Maintenance Ce...		A/R Outstanding
Invoice	01/27/2017	19015	Sansom, Don & Anika	Maintenance Ce...		A/R Outstanding
Invoice	01/27/2017	19016	Clapp, Ira & Claudia	Maintenance Ce...		A/R Outstanding
Total Maintenance Certificate						
Maintenance Fee						
Invoice	01/27/2017	2704	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	2704	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	2704	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	2704	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	4837	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	7297	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee						
Maintenance Fee Section 02						
Invoice	01/19/2017	9096	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	9096	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	11608	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	11608	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	14225	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	14225	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16798	Denman, Paul W & Mark	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16865	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16865	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16866	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16866	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17105	Macias, Bonifacio & Linda	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17105	Macias, Bonifacio & Linda	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17437	Klesel, Thomas P	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17842	Murrie, James D & Wil...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 02						
Maintenance Fee Section 03						
Invoice	01/19/2017	14901	Lowell, Michael C.	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16737	Harris, Patricia	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17563	Lowell, Michael C.	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17952	Patton, Anthony J	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17952	Patton, Anthony J	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19009	Underhill, Ross & Cathl...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 03						

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Type	Date	Num	Name	Memo	Clr	Split
Maintenance Fee Section 04						
Invoice	01/19/2017	9096	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	9096	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	11608	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	11608	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	14225	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	14225	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16865	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16865	Eiden, Grady C	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 04						
Maintenance Fee Section 05						
Invoice	01/27/2017	18244	Scott-Haley, Cindy L	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 05						
Maintenance Fee Section 06						
Invoice	01/27/2017	16348	Banks, D L	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 06						
Maintenance Fee Section 08						
Invoice	01/19/2017	16471	Botkins, Kent	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16471	Botkins, Kent	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17426	King, Marilyn	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17426	King, Marilyn	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 08						
Maintenance Fee Section 09						
Invoice	01/27/2017	16998	Hicks, Michael & Carolyn	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 09						
Maintenance Fee Section 12						
Invoice	01/19/2017	14819	Norwood, Ronnie & Bre...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17166	Harlan, James & Kathy...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17476	Norwood, Ronnie & Bre...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17824	Mueller, Darrell & Betty	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17847	Nagy, John & Theresa	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17847	Nagy, John & Theresa	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18996	Zigler, J'Lynn & Steven A.	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18996	Zigler, J'Lynn & Steven A.	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18996	Zigler, J'Lynn & Steven A.	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18996	Zigler, J'Lynn & Steven A.	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19000	Sanders, Benny & Rachel	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 12						
Maintenance Fee Section 14						
Invoice	01/19/2017	18055	Reeves, Lucille	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19003	Barbosa, Ernesto A & M...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19003	Barbosa, Ernesto A & M...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19003	Barbosa, Ernesto A & M...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19007	Hutt, James & Teresa	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19007	Hutt, James & Teresa	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	19007	Hutt, James & Teresa	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 14						

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Type	Date	Num	Name	Memo	Cir	Split
Maintenance Fee Section 15						
Invoice	01/19/2017	10360	Sawyer, Rodger A	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	12898	Sawyer, Rodger A	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	13777	Belluomini, Irene S	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	14778	Klander, Lisa L	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	15530	Sawyer, Rodger A	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	15725	Sweeney, Michael	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16406	Belluomini, Irene S	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16524	Buckingham, Gordon L ...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16524	Buckingham, Gordon L ...	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16556	Butler Jr, Ernest Roy	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16556	Butler Jr, Ernest Roy	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16624	Garza, Melissa Marie	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16624	Garza, Melissa Marie	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16836	Dudley Jr, William H	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16972	Greeves, Matthew	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	16972	Greeves, Matthew	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17158	Hanrahan, Daniel T	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17218	Hernandez, Jose L	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17218	Hernandez, Jose L	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17405	Kelly, Clifford E	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17432	Klander, Lisa L	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17432	Klander, Lisa L	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18207	Sawyer, Rodger A	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18403	Sweeney, Michael	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18994	Sawyer, Rodger A	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	18995	Belluomini, Irene S	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	9864	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	12397	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	15022	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	16417	Beridon, Dwight	Yearly Maintena...		A/R Outstanding
Invoice	01/27/2017	17689	Clapp, Ira & Claudia	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 15						
Maintenance Fee Section 16						
Invoice	01/19/2017	17032	Genzer, Margaret S	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 16						
Maintenance Fee Section 17						
Invoice	01/19/2017	17426	King, Marilyn	Yearly Maintena...		A/R Outstanding
Invoice	01/19/2017	17426	King, Marilyn	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 17						
Rent Income						
Invoice	01/19/2017	18992	Bay City Library	December Rent		A/R Outstanding
Total Rent Income						
V12						
Invoice	01/19/2017	17166	Harlan, James & Kathy...	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17824	Mueller, Darrell & Betty	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17847	Nagy, John & Theresa	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17847	Nagy, John & Theresa	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17476	Norwood, Ronnie & Bre...	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	14819	Norwood, Ronnie & Bre...	Voluntary Fee S...		A/R Outstanding
Payment	01/19/2017	1693	Nagy, John & Theresa			Undeposited Funds
Payment	01/19/2017	1693	Nagy, John & Theresa			Undeposited Funds
Total V12						
V14						
Invoice	01/19/2017	18055	Reeves, Lucille	Voluntary Fee S...		A/R Outstanding
Total V14						

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Type	Date	Num	Name	Memo	Clr	Split
V15						
Invoice	01/19/2017	10360	Sawyer, Rodger A	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	12898	Sawyer, Rodger A	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	13777	Belluomini, Irene S	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	14778	Klander, Lisa L	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	15530	Sawyer, Rodger A	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	15725	Sweeney, Michael	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16406	Belluomini, Irene S	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16524	Buckingham, Gordon L ...	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16524	Buckingham, Gordon L ...	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16556	Butler Jr, Ernest Roy	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16556	Butler Jr, Ernest Roy	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16624	Garza, Melissa Marie	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16624	Garza, Melissa Marie	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16836	Dudley Jr, William H	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16972	Greeves, Matthew	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16972	Greeves, Matthew	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17158	Hanrahan, Daniel T	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17218	Hernandez, Jose L	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17218	Hernandez, Jose L	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17405	Kelly, Clifford E	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17432	Klander, Lisa L	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17432	Klander, Lisa L	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	18207	Sawyer, Rodger A	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	18403	Sweeney, Michael	Voluntary Fee S...		A/R Outstanding
Payment	01/19/2017	1001	Greeves, Matthew			Undeposited Funds
Payment	01/19/2017	1001	Greeves, Matthew			Undeposited Funds
Payment	01/19/2017	2179	Buckingham, Gordon L ...			Undeposited Funds
Payment	01/19/2017	2179	Buckingham, Gordon L ...			Undeposited Funds
Payment	01/19/2017	3995	Butler Jr, Ernest Roy			Undeposited Funds
Payment	01/19/2017	3995	Butler Jr, Ernest Roy			Undeposited Funds
Invoice	01/19/2017	18994	Sawyer, Rodger A	Voluntary Fee S...		A/R Outstanding
Payment	01/19/2017	222	Garza, Melissa Marie			Undeposited Funds
Payment	01/19/2017	222	Garza, Melissa Marie			Undeposited Funds
Payment	01/19/2017	1098	Hernandez, Jose L			Undeposited Funds
Payment	01/19/2017	1098	Hernandez, Jose L			Undeposited Funds
Invoice	01/19/2017	18995	Belluomini, Irene S	Voluntary Fee S...		A/R Outstanding
Payment	01/19/2017	17-523...	Klander, Lisa L			Undeposited Funds
Payment	01/19/2017	17-523...	Klander, Lisa L			Undeposited Funds
Invoice	01/27/2017	16417	Beridon, Dwight	Voluntary Fee S...		A/R Outstanding
Total V15						
V16						
Invoice	01/19/2017	17032	Genzer, Margaret S	Voluntary Fee S...		A/R Outstanding
Total V16						
V17						
Invoice	01/19/2017	17426	King, Marilyn	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17426	King, Marilyn	Voluntary Fee S...		A/R Outstanding
Total V17						
V2						
Invoice	01/19/2017	9096	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	9096	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	11608	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	11608	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	14225	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	14225	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16798	Denman, Paul W & Mark	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16865	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16865	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16866	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16866	Eiden, Grady C	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17105	Macias, Bonifacio & Linda	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17105	Macias, Bonifacio & Linda	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17437	Kiesel, Thomas P	Voluntary Fee S...		A/R Outstanding

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Cash Basis

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Type	Date	Num	Name	Memo	Clr	Split
V8						
Invoice	01/19/2017	16471	Botkins, Kent	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	16471	Botkins, Kent	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17426	King, Marilyn	Voluntary Fee S...		A/R Outstanding
Invoice	01/19/2017	17426	King, Marilyn	Voluntary Fee S...		A/R Outstanding
Payment	01/19/2017	005724...	Botkins, Kent			Undeposited Funds
Payment	01/19/2017	005724...	Botkins, Kent			Undeposited Funds
Payment	01/19/2017		Macias, Bonifacio & Linda			Undeposited Funds
Payment	01/19/2017		Macias, Bonifacio & Linda			Undeposited Funds
Total V8						
Total Income						
Gross Profit						
Expense						
Internet						
Check	01/10/2017		Hughnes Net	HughesNet		IBC Bank
Check	01/11/2017		Jackson Eelctric	JEC		IBC Bank
Total Internet						
Office expense						
Check	01/03/2017		gotomypc	GoToMyPC		IBC Bank
Check	01/31/2017		gotomypc	GoToMyPC		IBC Bank
Total Office expense						
Property Taxes						
Check	01/30/2017		IBC	Expediting Fee		IBC Bank
Total Property Taxes						
Utilities						
Check	01/30/2017		Jackson Eelctric	Office		IBC Bank
Check	01/30/2017		Jackson Eelctric	Pole		IBC Bank
Check	01/30/2017		Jackson Eelctric	Street Lights		IBC Bank
Check	01/30/2017		Jackson Eelctric	Streetlights		IBC Bank
Check	01/30/2017		Jackson Eelctric	Pole		IBC Bank
Check	01/30/2017		Jackson Eelctric	Office		IBC Bank
Total Utilities						
Total Expense						
Net Ordinary Income						
Net Income						

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Original Amount	Paid Amount	Balance
98.78	98.78	98.78
	98.78	98.78
15.00	15.00	15.00
15.00	15.00	30.00
15.00	15.00	45.00
15.00	15.00	60.00
15.00	15.00	75.00
15.00	15.00	90.00
15.00	15.00	105.00
15.00	15.00	120.00
15.00	15.00	135.00
15.00	15.00	150.00
15.00	15.00	165.00
15.00	15.00	180.00
15.00	15.00	195.00
15.00	15.00	210.00
15.00	15.00	225.00
15.00	15.00	240.00
15.00	15.00	255.00
	255.00	255.00
12.00	12.00	12.00
12.00	12.00	24.00
12.00	12.00	36.00
12.00	12.00	48.00
12.00	12.00	60.00
12.00	12.00	72.00
	72.00	72.00
12.00	7.20	7.20
12.00	4.80	12.00
12.00	7.20	19.20
12.00	4.80	24.00
12.00	4.80	28.80
12.00	7.20	36.00
24.00	24.00	60.00
12.00	4.80	64.80
12.00	7.20	72.00
12.00	4.80	76.80
12.00	7.20	84.00
12.00	7.20	91.20
12.00	4.80	96.00
36.00	36.00	132.00
72.00	72.00	204.00
	204.00	204.00
12.00	12.00	12.00
24.00	24.00	36.00
12.00	12.00	48.00
24.00	14.40	62.40
24.00	9.60	72.00
12.00	12.00	84.00
	84.00	84.00

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<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
24.00	14.40	14.40
24.00	9.60	24.00
24.00	14.40	38.40
24.00	9.60	48.00
24.00	14.40	62.40
24.00	9.60	72.00
24.00	14.40	86.40
24.00	9.60	96.00
	<hr/>	<hr/>
	96.00	96.00
24.00	24.00	24.00
	<hr/>	<hr/>
	24.00	24.00
12.00	12.00	12.00
	<hr/>	<hr/>
	12.00	12.00
80.00	37.89	37.89
80.00	42.11	80.00
40.00	18.83	98.83
40.00	21.17	120.00
	<hr/>	<hr/>
	120.00	120.00
24.00	24.00	24.00
	<hr/>	<hr/>
	24.00	24.00
18.00	18.00	18.00
18.00	18.00	36.00
18.00	18.00	54.00
12.00	1.20	55.20
96.00	57.60	112.80
96.00	38.40	151.20
12.00	12.00	163.20
12.00	12.00	175.20
12.00	12.00	187.20
12.00	12.00	199.20
12.00	12.00	211.20
	<hr/>	<hr/>
	211.20	211.20
24.00	24.00	24.00
12.00	12.00	36.00
12.00	12.00	48.00
12.00	12.00	60.00
12.00	12.00	72.00
12.00	12.00	84.00
12.00	12.00	96.00
	<hr/>	<hr/>
	96.00	96.00

Downey's Caney Creek Club Lot Owner Assoc

02/24/17

Detail Ledger

Cash Basis

January 2017

Original Amount	Paid Amount	Balance
24.00	24.00	24.00
24.00	24.00	48.00
12.00	12.00	60.00
12.00	12.00	72.00
24.00	24.00	96.00
12.00	12.00	108.00
12.00	12.00	120.00
24.00	14.40	134.40
24.00	9.60	144.00
12.00	7.20	151.20
12.00	4.80	156.00
12.00	4.80	160.80
12.00	7.20	168.00
12.00	12.00	180.00
24.00	12.00	192.00
24.00	12.00	204.00
24.00	24.00	228.00
12.00	4.00	232.00
12.00	8.00	240.00
12.00	12.00	252.00
12.00	8.00	260.00
12.00	4.00	264.00
24.00	24.00	288.00
12.00	12.00	300.00
24.00	24.00	324.00
12.00	12.00	336.00
12.00	12.00	348.00
12.00	12.00	360.00
12.00	12.00	372.00
24.00	6.86	378.86
12.00	12.00	390.86
	<u>390.86</u>	<u>390.86</u>
12.00	12.00	12.00
	12.00	12.00
24.00	12.71	12.71
24.00	11.29	24.00
	<u>24.00</u>	<u>24.00</u>
300.00	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
27.00	27.00	27.00
18.00	1.80	28.80
144.00	86.40	115.20
144.00	57.60	172.80
27.00	27.00	199.80
12.00	12.00	211.80
-144.00	-57.60	154.20
-144.00	-86.40	67.80
	<u>67.80</u>	<u>67.80</u>
36.00	36.00	36.00
	<u>36.00</u>	<u>36.00</u>

Downey's Caney Creek Club Lot Owner Assoc

02/24/17

Detail Ledger

Cash Basis

January 2017

Original Amount	Paid Amount	Balance
16.00	16.00	16.00
16.00	16.00	32.00
8.00	8.00	40.00
8.00	8.00	48.00
16.00	16.00	64.00
8.00	8.00	72.00
18.00	18.00	90.00
36.00	21.60	111.60
36.00	14.40	126.00
18.00	7.20	133.20
18.00	10.80	144.00
18.00	10.80	154.80
18.00	7.20	162.00
18.00	18.00	180.00
36.00	18.00	198.00
36.00	18.00	216.00
36.00	36.00	252.00
18.00	6.00	258.00
18.00	12.00	270.00
18.00	18.00	288.00
18.00	12.00	300.00
18.00	6.00	306.00
36.00	36.00	342.00
18.00	18.00	360.00
-30.00	-18.00	342.00
-30.00	-12.00	330.00
-36.00	-14.40	315.60
-36.00	-21.60	294.00
-18.00	-7.20	286.80
-18.00	-10.80	276.00
36.00	36.00	312.00
-18.00	-7.20	304.80
-18.00	-10.80	294.00
-10.00	-6.00	288.00
-10.00	-4.00	284.00
18.00	18.00	302.00
-20.00	-8.00	294.00
-20.00	-12.00	282.00
18.00	5.14	287.14
	287.14	287.14
18.00	18.00	18.00
	18.00	18.00
36.00	16.94	16.94
36.00	19.06	36.00
	36.00	36.00
8.00	4.80	4.80
8.00	3.20	8.00
8.00	4.80	12.80
8.00	3.20	16.00
8.00	3.20	19.20
8.00	4.80	24.00
18.00	18.00	42.00
18.00	10.80	52.80
18.00	7.20	60.00
18.00	10.80	70.80
18.00	7.20	78.00
18.00	10.80	88.80
18.00	7.20	96.00
54.00	54.00	150.00

Downey's Caney Creek Club Lot Owner Assoc

02/24/17

Detail Ledger

Cash Basis

January 2017

Original Amount	Paid Amount	Balance
54.00	54.00	204.00
-72.00	-21.17	182.83
-72.00	-12.71	170.12
-72.00	-19.06	151.06
-72.00	-19.06	132.00
-18.00	-7.20	124.80
-18.00	-10.80	114.00
	114.00	114.00
8.00	8.00	8.00
18.00	18.00	26.00
36.00	21.60	47.60
36.00	14.40	62.00
-36.00	-14.40	47.60
-36.00	-21.60	26.00
	26.00	26.00
16.00	6.40	6.40
16.00	9.60	16.00
16.00	6.40	22.40
16.00	9.60	32.00
16.00	6.40	38.40
16.00	9.60	48.00
36.00	21.60	69.60
36.00	14.40	84.00
-24.00	-4.80	79.20
-24.00	-3.20	76.00
-24.00	-6.40	69.60
-24.00	-9.60	60.00
-24.00	-9.60	50.40
-24.00	-6.40	44.00
-24.00	-4.80	39.20
-24.00	-3.20	36.00
-24.00	-3.20	32.80
-24.00	-6.40	26.40
-24.00	-9.60	16.80
-24.00	-4.80	12.00
-54.00	-7.20	4.80
-54.00	-21.60	-16.80
-54.00	-14.40	-31.20
-54.00	-10.80	-42.00
	-42.00	-42.00
36.00	36.00	36.00
	36.00	36.00
18.00	18.00	18.00
	18.00	18.00

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Downey's Caney Creek Club Lot Owner Assoc

02/24/17

Detail Ledger

Cash Basis

January 2017

<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
72.00	34.11	34.11
72.00	37.89	72.00
36.00	16.94	88.94
36.00	19.06	108.00
-72.00	-37.89	70.11
-72.00	-34.11	36.00
-18.00	-10.80	25.20
-18.00	-7.20	18.00
	<u>18.00</u>	<u>18.00</u>
	<u>2,638.78</u>	<u>2,638.78</u>
	2,638.78	2,638.78
62.88	62.88	62.88
106.18	106.18	169.06
	<u>169.06</u>	<u>169.06</u>
23.90	23.90	23.90
23.90	23.90	47.80
	<u>47.80</u>	<u>47.80</u>
14.95	14.95	14.95
	<u>14.95</u>	<u>14.95</u>
187.27	187.27	187.27
11.02	11.02	198.29
274.57	274.57	472.86
261.50	261.50	734.36
10.50	10.50	744.86
157.65	157.65	902.51
	<u>902.51</u>	<u>902.51</u>
	<u>1,134.32</u>	<u>1,134.32</u>
	<u>1,504.46</u>	<u>1,504.46</u>
	<u>1,504.46</u>	<u>1,504.46</u>