

Mason County Finance Committee Report

2017 Fourth Quarter (October - December) Submitted January 29, 2018

Mason County Finance Committee

Lisa Frazier, Mason County Treasurer Karen Herr, Mason County Auditor Kevin Shutty, Mason County Commissioner

RCW 36.48.070 County finance committee — Approval of investment policy and debt policy — Rules.

The county treasurer, the county auditor, and the chair of the county legislative authority, ex officio, shall constitute the county finance committee. The county treasurer shall act as chair of the committee and the county auditor as secretary thereof. The committee shall keep a full and complete record of all its proceedings in appropriate books of record and all such records and all correspondence relating to the committee shall be kept in the office of the county auditor and shall be open to public inspection. The committee shall approve a county investment policy and a debt policy and shall make appropriate rules and regulations for the carrying out of the provisions of RCW 36.48.010 through 36.48.060, not inconsistent with law.

36.48.010	Depositaries to be d	esigr	nated by treasu	irer.		
36 48 040	Depositaries to be d	esiar	nated by treasu	rer - Deposited funds deemed in county treasury.		
36.48.050	Depositaries to be d	esign	nated by treasu	rer Treasurer's liability and bond additional.		
36.48.060	Definition "Financi	ial ins	stitution."			
00.40.000						
	CE	CAS	SH BALANCE A	S OF		
	December 31, 2017	\$	4,102,983.04	Note: Changed to Cash Basis - No 13th Month		
	September 30, 2017	\$	3,146,301.05	Note: less \$1,018,896.47 for same period 2016		
	June 30, 2017	\$	5,604,302.90	Note: less \$912,227 for same period 2016		
	March 31,2017	\$	2,597,430.50	Note: less \$2,123,755.33 for same period 2016		
	December 31, 2016	\$	3,568,011.64	*included 13th Month		
	December 31, 2015	\$	7,294,753.33	*Included 13th Month (Corrected)		
	December 31, 2014	\$	8,038,298.93	*Included 13th Month		
	December 31, 2013	\$	6,754,020.96	*Included 13th Month		
		c	E ENDING FUI	ND BALANCE POLICY 77-09		Zastation .
Year	2016 Expenditures		%	Policy Balance	Cash 12/31/17	 Difference
2017	\$35,382,458.82		9.00%	\$3,184,421.29	\$4,102,983.04	918,561.75
2017	\$35,382,458.82		10.00%	\$3,538,245.88	\$4,102,983.04	\$ 564,737.16
2017	\$35,382,458.82		11.00%	\$3,892,070.47	\$4,102,983.04	\$ 210,912.57
2017	\$35,382,458.82		12.00%	\$4,245,895.06	\$4,102,983.04	\$ (142,912.02)
	GENE	RΔI	FUND RESERV	/E AND CONTINGENCY POLICY 58-17		
Year	2017 Expenditures		%	Policy Balance	Cash	Difference
	\$32,665,559.65		12%	\$3,919,867.16	\$4,102,983.04	\$ 183,115.88
General Operating 2018	\$32,665,559.65		13%	\$4,246,522.75	\$4,102,983.04	\$ (143,539.71)
General Operating 2018	\$32,665,559.65		14%	\$4,573,178.35	\$4,102,983.04	\$ (470,195.31)
General Operating 2018	\$32,665,559.65		15%	\$4,899,833.95	\$4,102,983.04	\$ (796,850.91)
General Operating 2018	\$32,003,558.05		1070	25 25 25 25 25 25 25 25 25 25 25 25 25 2		
Contingency Reserve 2019	n/a		n/a	\$1,000,000.00	0	\$ (1,000,000.00)

	CASH 8	INVESTMENTS					
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$	17,467,645.27					
IMPREST ACCOUNTS	\$	66,450.00					
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$	188,065,806.36					
TOTAL CASH & INVESTMENTS AS OF December 31, 2017	\$	205,599,901.63		12/31/2017	12/31/2017	DODITION IO 0	
	4	COST		ARKET VALUE	GAIN/LOSS	PORTFOLIO %	
INVESTMENT PORTFOLIO	\$	188,065,806.36		87,972,968.70	(92,837.66)		
FEDERAL HOME LOAN BANK (FHLB)	\$			2,214,202.50	(31,993.00)		
FEDERAL FARM CREDIT (FFCB)	\$		12.	868,837.70	(628.69)		1304 P. M. MARI
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$	2,608,219.85			(23,441.30)		
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$	1,867,517.45	\$	1,849,287.10	(18,230.35)		
FINANCING CORPORATION COUPONS (FICO)	\$		\$		\$	0.00%	
(TREAS DAILY CASH) WA STATE LGIP	\$	19,473,243.50	100	19,473,243,50	\$ 	10.35%	
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$	159,962,559.24	\$1	59,962,559.24	\$	85.06%	
SAVINGS/ KEY BANK MONEY MARKET					\$ 3.00	0.00%	
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$	500,000.00	\$	491,297.84	\$ (8,702.16)		
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$	249,812.50	\$	245,931.74	\$ (3,880.76)		
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$	249,500.00	\$	243,538.60	\$ (5,961.40)		The Carlo Control of the Control of
REGISTERED WARRANTS (INT RATE 2.87%)	\$	39,291.93	\$	39,291.93	\$	0.02%	Debt Policy Approved
BENCHMARK: 90 Day T-Bill Rate	De	cember 29, 2017				1.37%	
Savings	De	ecember 29, 2017				1.28%	
State Pool Rate		cember 29, 2017				1.28%	
Market Rate Yield Agency/Treasury	De	cember 29, 2017				1.2070	
HISTORIC LGIP POOL RATES		2007-2011				5.15%13%	
Fed Rate: .00% - 1.50%		2012-2013				.22%10%	
F GU Male0070 - 1.5070		2014-2015				.11%26%	
		2016-2017				0.26% - 1.28%	

	INVESTMENT INTEREST COLLECTIONS	COLLECTED	DIFFERENCE
YEAR	BUDGETED		
2011	\$ 100,000.00	\$ 72,001.37	
2012	\$ 50,000,00	\$ 64,282.53	\$ 14,282.53
	\$ 50,000.00	\$ 75,674.21	\$ 25,674.21
2013	\$ 65,000.00	\$ 91,522.98	\$ 26,522.98
2014	\$ 80,000.00	\$ 87,673,75	\$ 7,673.75
2015	\$ 95,000.00	\$ 208,126.56	\$ 113,126.56
2016 2017 through 12/31/17	\$ 150,000.00	\$ 340,721.77	

VEAD	BANK	NK OF AMERICA		UMBIA BANK	BONY MELLON		YEAR PD	DIFF PRIOR YR	
YEAR	e e	40.033.52			-		2012		
2011	•	54,018.57	_		-		2013	\$	13,985.05
2012	•	42,524,96	_		_		2014	\$	(11,493,61
2013	9	47,984.01	-		-	-	2015	\$	5,459,05
2014	3	67,966.57	-		-		2016	\$	19,982.56
2015	3	1404 1000	•	9.427.86	•	1.538.00	2016	\$	(37,536.30
2016	\$	19,464.41	\$				2017	6	(15,756.92
2017 through 11/30/17	\$	•	\$	13,475.35	\$	1,198.00	2017	Φ	(10,730.92

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

Bond Sale Summary

NEW BUSINESS:

Public Disclosure Statement - Finance Committee Signatures

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer

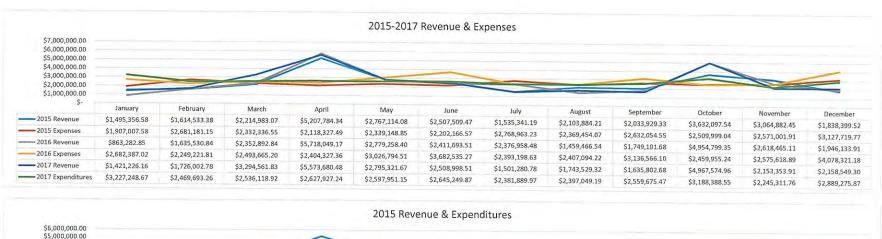
REVENUE COLLECTIONS BY MONTH



EXPENSES BY MONTH

(M









					2017 Reve	enue & Expend	ditures					
\$6,000,000.00 \$4,000,000.00 \$2,000,000.00										<u></u>		
*	January	February	March	April	May	June	July	August	September	October	November	
2017 Revenue	\$1,421,226.16	\$1,726,002.78	\$3,294,561.83	\$5,573,680.48	\$2,795,321.67	\$2,508,998.51	\$1,501,280.78	\$1,743,529.32	\$1,635,802.68	\$4,967,574.96	\$2,153,353.91	\$2,158,549.30
2017 Expenditures	\$3,227,248.67	\$2,469,693.26	\$2,536,118.92	\$2,627,927.24	\$2,597,951.15	\$2,645,249.87	\$2,381,889.97	\$2,397,049.19	\$2,559,675.47	\$3,188,388.55	\$2,245,311.76	\$2,889,275.8

Mason County, WA
Government Financial System

01/10/2018 15:52 Emf Mason County YTD REPORTS

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FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	38,467,141	1,276,936	39,744,077	32,665,559.65	.00	7,078,517,22	82 2%

** END OF REPORT - Generated by Lisa Frazier **



Туре	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTM	ENT LEDGER						130,482,400.53
103 - RURAL CO SA	ES & USE TAX				3.43 S. A.		446,296.33
General Journal	01/17/2017	31845	INV INTEREST	FEE \$8.70 INT	Interest Earned	400.050.75	446,296.33 45,439.58
General Journal	01/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-400,856.75	45,439.58
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.17 INT	Interest Earned	47 700 45	93,230.03
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	47,790.45	76,404.33
General Journal	02/22/2017	WIRE	INVESTMENT LIQUI	manager and the same	Inv Withdrawl	-16,825.70	76,404.33
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.82 INT	Interest Earned	57,693.92	134,098.25
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	57,083.82	134,098.25
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.22 INT	Interest Earned	42,155,98	176,254.23
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	-16,938.80	159,315.43
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,938.00	159,315.43
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.33 INT	Interest Earned	41,780.96	201,096.39
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	FFF OC OO INT	Inv Deposit Interest Earned	41,700.00	201,096.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.92 INT	Inv Deposit	54,137.48	255,233.87
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	FFF 60 40 INT	Interest Earned	0.1,10.1.10	255,233.87
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.19 INT	Inv Deposit	48,455.08	303,688.98
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-16,825,41	286,863.54
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI	EEE 640 70 IN	Interest Earned	10,02011	286,863.54
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.72 IN	Inv Deposit	54,250.73	341,114.27
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI	FEE \$14.19 IN	Interest Earned	0.,200	341,114.27
General Journal	09/13/2017	37841	INV INTEREST		Interest Earned		341,114.27
General Journal	10/10/2017	39333	INV INTEREST	FEE \$15.82 IN	Inv Deposit	5,582.48	346,696.7
General Journal	10/19/2017	WIRE	INVESTMENT ACQUI	EEE CAC CA IN	Interest Earned	01000	346,696.75
General Journal	11/06/2017	39254	INV INTEREST	FEE \$16.61 IN	Inv Deposit	43,139.92	389,836.67
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI	EFECAZ CO INT	Interest Earned	10,100,02	389,836.67
General Journal	12/12/2017	40141	INV INTEREST	FEE\$17.62 INT	Inv Deposit	42,477.37	432,314.04
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		niv Deposit	38733737	5.70.600
Total 103 - RURAL C	O SALES & USE T	AX				-13,982.29	432,314.04
							148,438.41
104 - AUDITOR'S O		04045	INV INTEREST	FEE \$3,19 INT	Interest Earned		148,438.41
General Journal	01/17/2017	31845		FEE \$3.97 INT	Interest Earned		148,438.41
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.59 INT	Interest Earned		148,438.4
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.43 INT	Interest Earned		148,438.4
General Journal	04/11/2017	33866	INV INTEREST INV INTEREST	FEE \$5.06 INT	Interest Earned		148,438.4
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.48 INT	Interest Earned		148,438.4
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.98 INT	Interest Earned		148,438.4
General Journal	07/12/2017	36367 37064	INV INTEREST	FEE \$6.77 INT			148,438.4
General Journal	08/09/2017	37841	INV INTEREST	FEE \$7.00 INT	Interest Earned		148,438.4
General Journal	09/13/2017 10/10/2017	39333	INV INTEREST	FEE \$6.89 INT	Interest Earned		148,438.4
General Journal	11/06/2017	39254	INV INTEREST	FEE \$7.18 INT	Interest Earned		148,438.4
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$7.05 INT	Interest Earned		148,438.4
Total 104 - AUDITOR						0.00	148,438.4
							753,650.46
105 - COUNTY ROA	01/17/2017	31845	INV INTEREST	FEE \$16.20 IN	Interest Earned		753,650.40
General Journal	02/08/2017	32397	INV INTEREST	FEE \$20.17 IN	Interest Earned		753,650.46
General Journal	03/10/2017	33085	INV INTEREST	FEE \$18.22 IN	Interest Earned		753,650.4
General Journal	04/11/2017	33866	INV INTEREST	FEE \$22.47 IN	Interest Earned		753,650.4
General Journal	05/10/2017	34640	INV INTEREST	FEE \$25.70 IN	Interest Earned		753,650.4
General Journal	06/13/2017	35532	INV INTEREST	FEE \$27.81 IN	Interest Earned		753,650.4
General Journal General Journal	07/12/2017	36367	INV INTEREST	FEE \$30.35INT	Interest Earned		753,650.4
General Journal	08/09/2017	37064	INV INTEREST	FEE \$34.37 IN	Interest Earned		753,650.4
General Journal	09/13/2017	37841	INV INTEREST	FEE \$35.53 IN	Interest Earned		753,650.4
General Journal	10/10/2017	39333	INV INTEREST	FEE \$34.96 IN	Interest Earned		753,650.4
General Journal	11/06/2017	39254	INV INTEREST	FEE \$36.45 IN	Interest Earned		753,650.4
General Journal	12/12/2017	40141	INV INTEREST	FEE \$35.79 IN	Interest Earned		753,650,4
Total 105 - COUNTY	ROAD					0.00	753,650.4
106 - PATHS & TRA					-0.1. Total Control		165,000.0
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.55 INT			165,000.0
General Journal	02/08/2017	32397	INV INTEREST	FEE \$4,42 INT	Interest Earned		165,000.0
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.99 INT			165,000.0
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.92 INT			165,000.0
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.63 INT			165,000.0 165,000.0
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.09 INT			165,000.0
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.65 INT			165,000.0
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.52 INT			165,000.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.78 INT			165,000.0
General Journal	10/10/2017	39333	INV INTEREST	FEE \$7.65 INT			165,000.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$7.98 INT			165,000.0
General Journal	12/12/2017	40141	INV INTEREST	FEE \$7.83 INT	Interest Earned		100,000.0
						0.00	165,000.0

Type	Date	Num	Name	Memo	Split	Amount	Balance
109 - ELECTION EQ	LIP HOLDING						215,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.62 INT	Interest Earned		215,000.00
	02/08/2017	32397	INV INTEREST	FEE \$5.75 INT	Interest Earned		215,000.00
General Journal		33085	INV INTEREST	FEE \$5.20 INT	Interest Earned		215,000.00
General Journal	03/10/2017		INV INTEREST	FEE \$6.41 INT	Interest Earned		215,000.00
General Journal	04/11/2017	33866		FEE \$7.33 INT	Interest Earned		215,000.00
General Journal	05/10/2017	34640	INV INTEREST		Interest Earned		215,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.93 INT			215,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.66 INT	Interest Earned		
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.80 INT	Interest Earned		215,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.14 IN	Interest Earned		215,000.00
	10/10/2017	39333	INV INTEREST	FEE \$9.97 INT	Interest Earned		215,000.00
General Journal		39254	INV INTEREST	FEE \$10.40 IN	Interest Earned		215,000.00
General Journal General Journal	11/06/2017 12/12/2017	40141	INV INTEREST	FEE \$10.21 IN	Interest Earned		215,000.00
430 00000 00000						0.00	215,000.00
Total 109 - ELECTIO		3					266,473.20
118 - ABATEMENT F	REPAIR & DEMO	6.6.2	INVANTED COT	FEE \$5.73 INT	Interest Earned		266,473.20
General Journal	01/17/2017	31845	INV INTEREST				266,473.20
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.13 INT	Interest Earned	108.79	266,581.99
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI	Secretary frame	Inv Deposit	100.79	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.44 INT	Interest Earned	007.00	266,581.99
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	257.92	266,839.91
Serie work with a property of the	04/11/2017	33866	INV INTEREST	FEE \$7.95 INT	Interest Earned		266,839.91
General Journal		34640	INV INTEREST	FEE \$9.10 INT	Interest Earned		266,839.91
General Journal	05/10/2017		INVESTMENT ACQUI	A MED 450-150 (120, 121)	Inv Deposit	151.08	266,990.99
General Journal	05/11/2017	WIRE		FEE \$9.85 INT	Interest Earned		266,990.99
General Journal	06/13/2017	35532	INV INTEREST	FEL \$5.00 HVT	Inv Deposit	359.98	267,350.97
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	FFF 040 70 IN	Interest Earned	000,00	267,350.97
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.76 IN		73.00	267,423.97
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI	arte en alventro inte	Inv Deposit	73.00	
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12,19 IN	Interest Earned	10.00 000	267,423.97
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	436.10	267,860.07
	09/13/2017	37841	INV INTEREST	FEE \$12.61 IN	Interest Earned		267,860.07
General Journal		39333	INV INTEREST	FEE \$12.43 IN	Interest Earned		267,860.07
General Journal	10/10/2017		INVESTMENT ACQUI		Inv Deposit	696.33	268,556.40
General Journal	10/19/2017	WIRE		FEE \$12.97 IN	Interest Earned		268,556.40
General Journal	11/06/2017	39254	INV INTEREST	FEE Φ (2.57 IIV	Inv Deposit	146.00	268,702.40
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI	FFF 040 70 IN		140.00	268,702.40
General Journal	12/12/2017	40141	INV INTEREST	FEE \$12.76 IN	Interest Earned	770 17	269,481.57
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	779.17	Links and a second
Total 118 - ABATEME	ENT REPAIR & DE	MO				3,008.37	269,481.57
	TECHNOLOGY						98,374.47
119 - RESERVE FOR	(IECHNOLOGI	04045	INV INTEREST	FEE \$1.76 INT	Interest Earned		98,374.47
General Journal	01/17/2017	31845		FEE Φ1.70 IN 1 34	Inv Deposit	3,562.22	101,936.69
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI	FFF NO OCILIT		0,002,00	101,936.69
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.66 INT	Interest Earned	33.48	101,970.17
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	33.40	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.47 INT	Interest Earned	07.00	101,970.17
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	97.30	102,067.47
	04/11/2017	33866	INV INTEREST	FEE \$3.04 INT	Interest Earned		102,067.47
General Journal		34640	INV INTEREST	FEE \$3.48 INT	Interest Earned		102,067.47
General Journal	05/10/2017		INVESTMENT ACQUI	12240119.011	Inv Deposit	57.79	102,125.26
General Journal	05/11/2017	WIRE		FEE \$3.77 INT	Interest Earned		102,125.26
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.77 HV1	Inv Deposit	71,628.14	173,753.40
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	05 50 MIT		71,020.11	173,753.40
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.56 INT	Interest Earned		173,753.40
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.92 INT	Interest Earned	0.040.45	165,533.95
General Journal	08/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-8,219.45	Section Action to the Contract of the Contract
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	150.54	165,684.49
	09/13/2017	37841	INV INTEREST	FEE \$7.92 INT	Interest Earned		165,684.49
General Journal			INV INTEREST	FEE \$7.69 INT	Interest Earned		165,684.49
General Journal	10/10/2017	39333		, mm 97.00 mm m	Inv Deposit	297.46	165,981.95
General Journal	10/19/2017	WIRE	INVESTMENT ACQUI	FEE \$8.02 INT	Interest Earned	25000	165,981.95
General Journal	11/06/2017	39254	INV INTEREST				165,981.95
General Journal	12/12/2017	40141	INV INTEREST	FEE \$7.88 INT	Interest Earned	-4,166.21	161,815.74
	12/22/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,100.21	101,010.14
General Journal	12/22/2011						

Туре	Date	Num	Name	Memo	Split	Amount	Balance
120 - REET & PROPI	ERTY TAX ADMIN		A	and of aware	South Serviced		71,129.21 71,129.21
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.50 INT	Interest Earned Inv Deposit	406.79	71,536.00
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI	FEE \$1.91 INT	Interest Earned	100.75	71,536.00
General Journal	02/08/2017	32397 WIRE	INV INTEREST INVESTMENT LIQUI	[LL ψ1.01 liv1	Inv Withdrawl	-3,396.15	68,139.85
General Journal	02/09/2017 03/10/2017	33085	INV INTEREST	FEE \$1.67 INT			68,139.85
General Journal General Journal	03/15/2017	WIRE	INVESTMENT ACQUI	A-0-24-11-11-11-11-11-11-11-11-11-11-11-11-11	Inv Deposit	1,875.38	70,015.23
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,809.06	65,206.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.03 INT	Interest Earned	4 400 00	65,206.17
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI	F. F. A. K. A. S.	Inv Deposit	1,420.33	66,626.50 66,626.50
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.25 INT	Interest Earned	1 710 07	68,345.57
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	2222222	Inv Deposit	1,719.07	68,345.57
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.50 INT	Interest Earned	2,231.07	70,576.64
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	CCC 60 00 INT	Inv Deposit Interest Earned	2,201.07	70,576.64
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.80 INT	Inv Deposit	1,885.60	72,462.24
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI	FEE \$3.27 INT		***************************************	72,462.24
General Journal	08/09/2017	37064	INV INTEREST INVESTMENT ACQUI	FEE φ5.27 HV1	Inv Deposit	1,781.93	74,244.17
General Journal	08/24/2017	WIRE	INV INTEREST	FEE \$3.44 INT		3467.55	74,244.17
General Journal	09/13/2017	37841 39333	INV INTEREST	FEE \$3.44 INT	Interest Earned		74,244.17
General Journal	10/10/2017 10/19/2017	WIRE	INVESTMENT ACQUI	1.00	Inv Deposit	4,362.97	78,607.14
General Journal	11/06/2017	39254	INV INTEREST	FEE \$3.68 INT	Interest Earned		78,607.14
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI	**************************************	Inv Deposit	1,781.19	80,388.33
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$3.78 INT	Interest Earned		80,388.33
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,317.98	82,706.31
Total 120 - REET & P	ROPERTY TAX AD	OMIN				11,577.10	82,706.31
	NAL PUNDO						207,000.00
140 - SHERIFF SPEC		31845	INV INTEREST	FEE \$4.45 INT	Interest Earned		207,000.00
General Journal	01/17/2017 02/08/2017	32397	INV INTEREST	FEE \$5.54 INT			207,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.00 INT			207,000.00
General Journal General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.17 INT			207,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.06 INT	Interest Earned		207,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.64 INT	Interest Earned		207,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.34 INT			207,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.44 INT			207,000.00 207,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$9.76 INT			207,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$9.60 INT			207,000.00
General Journal	11/06/2017	39254	INV INTEREST	FEE \$10.01 IN FEE \$9.83 INT	Interest Earned Interest Earned		207,000.00
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.05 HVT	Intorcot Edinos	0.00	207,000.00
Total 140 - SHERIFF						0.00	125,000.00
163 - LODGING HOT		04045	IND. INTEREST	FEE \$2.69 INT	Interest Earned		125,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.34 INT			125,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.02 INT			125,000.00
General Journal	03/10/2017	33085	INV INTEREST INV INTEREST	FEE \$3.73 INT			125,000.00
General Journal	04/11/2017	33866 34640	INV INTEREST	FEE \$4.26 INT			125,000.00
General Journal	05/10/2017 06/13/2017	35532	INV INTEREST	FEE \$4.61 INT			125,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.03 INT			125,000.00
General Journal General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.70 INT			125,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.89 INT			125,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$5.80 INT	Interest Earned		125,000.00
General Journal	11/06/2017	39254	INV INTEREST	FEE \$6.05 INT			125,000.00
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.94 INT	Interest Earned		125,000.00
Total 163 - LODGING	HOTEL/MOTEL T	AX				0.00	125,000.00
164 - MENTAL HEAL	TH.			Early Volument Const.	No. of the Land of		1,375,530.16 1,375,530.16
General Journal	01/17/2017	31845	INV INTEREST	FEE \$29.65 IN	Interest Earned	40 004 20	1,425,411.55
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI	and the law	Inv Deposit	49,881.39	1,425,411.55
General Journal	02/08/2017	32397	INV INTEREST	FEE \$37.15 IN	Interest Earned	-16,413.46	1,408,998.09
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-9,962,29	1,399,035.80
General Journal	02/22/2017	WIRE	INVESTMENT LIQUI	FEE \$34.12 IN	Constitution of the Consti	0,002,20	1,399,035.80
General Journal	03/10/2017	33085	INV INTEREST	FEE \$34.12 IIV	Inv Deposit	56,923.07	1,455,958.87
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI	FEE \$42.64 IN		55,52010,	1,455,958.87
General Journal	04/11/2017	33866	INV INTEREST INVESTMENT ACQUI	1 LL 972.07 IIV	Inv Deposit	39,078.14	1,495,037.01
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN		444444	1,495,037.01
General Journal	05/10/2017	34640	INVESTMENT ACQUI	I EE WOOLOO HALL	Inv Deposit	17,649.38	1,512,686.39
General Journal	05/11/2017 05/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,987.00	1,508,699.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,508,699.39
General Journal General Journal	06/16/2017	WIRE	INVESTMENT LIQUI	OCCUPANCE NOW	Inv Withdrawl	-9,545.27	1,499,154.12
General Journal	06/23/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,327.88	1,496,826.24
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI	Annual Control of the Control	Inv Withdrawl	-7,454.67	1,489,371.57
	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN		50,342.41	1,489,371.57 1,539,713.98
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	30.342.41	1,000,110.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-13,586.33	1,526,127.65
General Journal	07/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,164.67	1,522,962.98
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned	14.120.20	1,522,962.98
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-19,473.92	1,503,489.06
General Journal	09/07/2017	WIRE	INVESTMENT LIQUI	Carried Alberta	Inv Withdrawl	-218,005.00	1,285,484.06
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned	E 400 00	1,285,484.06 1,280,317.83
General Journal	09/21/2017	WIRE	INVESTMENT LIQUI	ZCC CCC CC LIV	Inv Withdrawl	-5,166.23	1,280,317.83
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned	79,494.39	1,359,812.22
General Journal	10/19/2017	WIRE	INVESTMENT ACQUI	FFF 050 00 IN	Inv Deposit	19,494.09	1,359,812.22
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-47,875.00	1,311,937.22
General Journal	11/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-26,457.37	1,285,479.85
General Journal	11/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,256.07	1,282,223.78
General Journal	11/20/2017	WIRE	INVESTMENT LIQUI		September 19 Company of the Company	-7,989.00	1,274,234.78
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	FFF 050 00 IN	Inv Withdrawl	-7,505.00	1,274,234.78
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Deposit	40,000.00	1,314,234.78
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		inv Deposit	-61,295.38	1,314,234.78
Total 164 - MENTAL	HEALTH					-01,295.30	
180 - TREASURER'S		31845	INV INTEREST	FEE \$1.45 INT	Interest Earned		86,453.52 86,453.52
General Journal	01/17/2017 01/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,084.66	91,538.18
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.35 INT	Interest Earned		91,538.18
General Journal	02/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,256.92	106,795.10
General Journal		33085	INV INTEREST	FEE \$2.48 INT	Interest Earned		106,795.10
General Journal	03/10/2017 03/15/2017	WIRE	INVESTMENT ACQUI	Car to be not in	Inv Deposit	16,000.00	122,795.10
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.45 INT	Interest Earned	200	122,795.10
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	127,795.10
General Journal	04/14/2017 05/10/2017	34640	INV INTEREST	FEE \$4.28 INT	Interest Earned		127,795.10
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	(46.4)	Inv Deposit	9,584.36	137,379.46
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.95 INT	Interest Earned		137,379.46
General Journal		WIRE	INVESTMENT LIQUI	A part of 1000 1000 1000	Inv Withdrawl	-500.00	136,879.46
General Journal	07/07/2017 07/12/2017	36367	INV INTEREST	FEE \$5.53 INT	Interest Earned		136,879.46
General Journal	07/13/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-848.59	136,030.87
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-980.15	135,050.72
General Journal	07/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,754.22	132,296.50
General Journal	08/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,206.32	130,090.18
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.17 INT	Interest Earned		130,090.18
General Journal	08/10/2017	WIRE	INVESTMENT LIQUI	3-5-3-5-11 (123-13)	Inv Withdrawl	-373.27	129,716.91
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,139.61	127,577.30
General Journal	09/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,670.00	124,907.30
General Journal	09/13/2017	37841	INV INTEREST	FEE \$6.12 INT	Interest Earned		124,907.30
General Journal	09/21/2017	WIRE	INVESTMENT LIQUI	Later State Control	Inv Withdrawl	-23,611.35	101,295.95
General Journal	10/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,278.36	98,017.59
General Journal	10/10/2017	39333	INV INTEREST	FEE \$5,45 INT	Interest Earned		98,017.59
General Journal	10/19/2017	WIRE	INVESTMENT LIQUI	7.00.0040.00.00.00.00.00.00.00.00.00.00.0	Inv Withdrawl	-6,500.00	91,517.59
General Journal	11/06/2017	39254	INV INTEREST	FEE \$4.63 INT	Interest Earned		91,517.59
General Journal	11/14/2017	WIRE	INVESTMENT LIQUI	A	Inv Withdrawl	-2,500.00	89,017.59
General Journal	11/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-512.89	88,504.70
General Journal	11/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,764.64	85,740.06
General Journal		40141	INV INTEREST	FEE \$4.22 INT	Interest Earned		85,740.06
General Journal General Journal	12/12/2017 12/22/2017	WIRE	INVESTMENT LIQUI	1964	Inv Withdrawl	-2,743.00	82,997.06
Total 180 - TREASU	RER'S M&O					-3,456.46	82,997.06
							207,927.38
190 - VETERANS AS	SISTANCE FUND	24045	INV INTEREST	FEE \$4.65 INT	Interest Earned		207,927.38
General Journal	01/17/2017	31845	INVESTMENT LIQUI	1 LL \$4.00 041	Inv Withdrawl	-2,094.33	205,833.05
General Journal	01/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,526.87	202,306.18
General Journal	01/26/2017	WIRE	INV INTEREST	FEE \$5.52 INT	Interest Earned		202,306.18
General Journal	02/08/2017	32397	INVESTMENT LIQUI	I LL QUIDZ II II III	Inv Withdrawl	-7,387.05	194,919.13
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,305.96	189,613.17
General Journal	02/28/2017	WIRE		FEE \$4.76 INT		- Marian Control	189,613.17
General Journal	03/10/2017	33085	INV INTEREST INVESTMENT LIQUI	1 FF 624 6 HAT W	Inv Withdrawl	-3,072.24	186,540.93
General Journal	03/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,447.35	185,093.58
General Journal	03/24/2017	WIRE		FEE \$5.59 INT			185,093.58
General Journal	04/11/2017	33866	INV INTEREST INVESTMENT ACQUI	1 EE WOOD HAT THE	Inv Deposit	3,872.03	188,965.61
General Journal	04/14/2017	WIRE	INV INTEREST	FEE \$6.39 INT		7.877.72.77	188,965.61
General Journal	05/10/2017	34640 WIRE	INVESTMENT ACQUI	40.00	Inv Deposit	17,841.93	206,807.54
General Journal	05/11/2017		INVESTMENT LIQUI		Inv Withdrawl	-2,800.00	204,007.54
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,270.00	193,737.54
General Journal	05/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,727.39	190,010.15
General Journal	06/07/2017	WIRE	INV INTEREST	FEE \$7.29 INT		100000	190,010.15
General Journal	06/13/2017	35532 W/DE	INVESTMENT LIQUI	7 W/ 1-0/ 11 1 10	Inv Withdrawl	-3,977.62	186,032.53
General Journal	07/05/2017	WRE	INVESTMENT LIQUI	FEE \$7.68 INT		48757.77	186,032.53
General Journal	07/12/2017	36367 WIRE	INVESTMENT ACQUI	, LL W1.00 H47 III	Inv Deposit	438.72	186,471.25
		VVIIN	HAA FO LIMITIAL MOROLI				
General Journal General Journal	07/13/2017 07/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-268.93	186,202.32

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2017	37064	INV INTEREST	FEE \$8.51 INT	Interest Earned	12/3/2012	186,142.97
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,163.90	179,979.07
General Journal	09/13/2017	37841	INV INTEREST	FEE \$8.70 INT	Interest Earned	-Uwani cu	179,979.07
General Journal	09/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,583.79	177,395.28
	10/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-492.45	176,902.83
General Journal	10/10/2017	39333	INV INTEREST	FEE \$8.31 INT	Interest Earned		176,902.83
General Journal	10/19/2017	WIRE	INVESTMENT LIQUI	CE INC.	Inv Withdrawl	-1,700.00	175,202.83
General Journal		39254	INV INTEREST	FEE \$8.52 INT	Interest Earned		175,202.83
General Journal	11/06/2017		INVESTMENT ACQUI	I EL WO.OL IIII	Inv Deposit	22.336.00	197,538.83
General Journal	11/14/2017	WIRE			Inv Withdrawl	-2,487.83	195,051.00
General Journal	11/15/2017	WIRE	INVESTMENT LIQUI	FEE \$8.86 INT	Interest Earned	32,157,25	195,051.00
General Journal	12/12/2017	40141	INV INTEREST	PEE \$0.00 IN 1	Washington Commencer Comme	1,000.00	196,051.00
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	-15,557.29	180,493.71
General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl		
Total 190 - VETERAN	NS ASSISTANCE I	FUND				-27,433.67	180,493.71
192 - SKOKOMISH F	LOOD ZONE	100000	****	FEE \$.67 INT \$	Interest Earned		31,039.07 31,039.07
General Journal	01/17/2017	31845	INV INTEREST		Interest Earned		31,039.07
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.83 INT \$			31,039.07
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.75 INT \$	Interest Earned		31,039.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.93 INT \$	Interest Earned		31,039.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.06 INT	Interest Earned		
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.15 INT	Interest Earned		31,039.07
E-September 1 and	07/12/2017	36367	INV INTEREST	FEE \$1.25 INT	Interest Earned		31,039.07
General Journal		37064	INV INTEREST	FEE \$1.42 INT	Interest Earned		31,039.07
General Journal	08/09/2017		INV INTEREST	FEE \$1.46 INT	Interest Earned		31,039.07
General Journal	09/13/2017	37841		FEE \$1.44 INT	Interest Earned		31,039.07
General Journal	10/10/2017	39333	INV INTEREST		Interest Earned		31,039.07
General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$1.50 INT FEE \$1.47 INT	Interest Earned		31,039.07
General Journal Total 192 - SKOKOM			an alteran			0.00	31,039.07
							97,020.17
194 - MASON LAKE	LMD#2		IN INTEREST	FEE \$2.09 INT	Interest Earned		97.020.17
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.03 HV1	Inv Deposit	101.95	97,122.12
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI	ec= 00.00 INT		101100	97,122.12
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.60 INT	Interest Earned	131.11	97,253.23
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	131,11	97,253.23
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.35 INT	Interest Earned	4 000 54	
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,388.51	98,641.74
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.92 INT	Interest Earned	511116	98,641.74
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,413.77	102,055.51
	05/10/2017	34640	INV INTEREST	FEE \$3.43 INT	Interest Earned		102,055.51
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	P. C. TOIL BACK - CHICK S. C. P. C.	Inv Deposit	18,381.25	120,436.76
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,100.00	115,336.76
General Journal	05/19/2017			FEE \$4.15 INT	Interest Earned		115,336.76
General Journal	06/13/2017	35532	INV INTEREST	1 CC 44.10 HV1	Inv Withdrawl	-5,259.03	110,077.73
General Journal	06/16/2017	WIRE	INVESTMENT LIQUI	CCC CA EA INT	Interest Earned	Ojacoloo	110,077.73
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.54 INT	Inv Withdrawl	-11,110.37	98,967.36
General Journal	07/13/2017	WIRE	INVESTMENT LIQUI			-11,110.57	98,967.36
General Journal	08/09/2017	37064	INV INTEREST	FEE \$4.71 INT	Interest Earned	4 000 05	94,367.11
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,600.25	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.61 INT	Interest Earned		94,367.11
	10/10/2017	39333	INV INTEREST	FEE \$4.38 INT	Interest Earned		94,367.11
General Journal	10/19/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,790.39	98,157.50
General Journal	11/06/2017	39254	INV INTEREST	FEE \$4.64 INT	Interest Earned		98,157.50
General Journal			INVESTMENT ACQUI	- Spring out a margine	Inv Deposit	12,000.00	110,157.50
General Journal	11/14/2017	WIRE	INV INTEREST	FEE \$4.98 INT	And the second s		110,157.50
General Journal	12/12/2017	40141		, LL \$4.00 Hit	Inv Deposit	3.701.99	113,859.49
General Journal General Journal	12/22/2017 12/29/2017	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-1,441.39	112,418.10
Total 194 - MASON L						15,397.93	112,418.10
199 - ISLAND LAKE							17,573.42
	01/17/2017	31845	INV INTEREST	FEE \$.38 INT \$	Interest Earned		17,573.42
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.47 INT \$	Interest Earned		17,573.42
General Journal			INVESTMENT ACQUI	**************************************	Inv Deposit	7.15	17,580.57
General Journal	02/09/2017	WIRE		FEE \$.43 INT \$	And the second of the second o		17,580.57
General Journal	03/10/2017	33085	INV INTEREST	1 LL 0.40 HV1 4	Inv Deposit	415.44	17,996.01
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI	FFF C EQ INIT C	The second secon	10414	17,996.01
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.53 INT \$	Inv Deposit	493.55	18,489.56
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI	FFF COLLIT		-,00.00	18,489.56
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.62 INT \$		2,560.97	21,050.53
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	Vaca zasmino-	Inv Deposit	2,560.97	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.75 INT \$	Interest Earned	and the	21,050.53
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	303.87	21,354.40
	07/12/2017	36367	INV INTEREST	FEE \$.85 INT \$	Interest Earned	2000	21,354.40
General Journal		WIRE	INVESTMENT ACQUI	The second second second	Inv Deposit	113.21	21,467.61
General Journal	07/13/2017		INV INTEREST	FEE \$.98 INT \$			21,467.61
General Journal	08/09/2017	37064		. LL 4.00 H 1 4.7	Inv Withdrawl	-887.84	20,579.77
General Journal	08/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,769.27	18,810.50
	08/24/2017	WIRE	INVESTMENT LIQUI		HIV AAITHOLONAL	111 00.21	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.96 INT \$	Interest Earned		18,810.50

Type General Journal General Journal	Date	Num	Name	Memo	Split	Amount	Balance
	10/10/2017	39333	INV INTEREST	FEE \$.87 INT \$	Interest Earned	220.50	18,810.50 19,441.00
General bournar	10/19/2017	WIRE	INVESTMENT ACQUI	FFF COO INT C	Inv Deposit Interest Earned	630.50	19,441.00
General Journal	11/06/2017	39254	INV INTEREST INVESTMENT LIQUI	FEE \$.92 INT \$	Inv Withdrawl	-2,621.00	16,820.00
General Journal	11/30/2017 12/12/2017	WIRE 40141	INVESTMENT LIQUI	FEE \$.92 INT \$	Interest Earned	29-1-10-2	16,820.00
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI	*	Inv Deposit	51.52	16,871.52
Total 199 - ISLAND L	AKE LMD#1					-701.90	16,871.52
215 - MC LTGO BON	DS 2013 A/B			5.65.27.27.2			48,417.20 48,417.20
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.03 INT	Interest Earned Interest Earned		48,417.20
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.30 INT	Inv Deposit	19.58	48,436.78
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$1.17 INT	Interest Earned		48,436.78
General Journal	03/10/2017 03/15/2017	33085 WIRE	INVESTMENT ACQUI	1 LL WI. 17 11 11 11 11	Inv Deposit	46.86	48,483.64
General Journal General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.44 INT	Interest Earned		48,483.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.65 INT	Interest Earned	1,34,44	48,483.64
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	THE RESERVED OF	Inv Deposit	27.45	48,511.09
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.79 INT	Interest Earned	249,392.89	48,511.09 297,903.98
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	FFF #C OO INT	Inv Deposit Interest Earned	249,352.05	297,903.98
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.98 INT FEE \$13.58 IN	Interest Earned		297,903.98
General Journal	08/09/2017	37064	INV INTEREST INVESTMENT ACQUI	FEE \$13.30 IIV	Inv Deposit	390.64	298,294.62
General Journal	08/24/2017	WIRE	INV INTEREST	FEE \$14,05 IN	Interest Earned		298,294.62
General Journal	09/13/2017 10/10/2017	37841 39333	INV INTEREST	FEE \$13.84 IN	Interest Earned		298,294.62
General Journal	10/19/2017	WIRE	INVESTMENT ACQUI	120 (100)	Inv Deposit	31.62	298,326.24
General Journal General Journal	11/06/2017	39254	INV INTEREST	FEE \$14.43 IN	Interest Earned	80 a 30 tal	298,326.24
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-226,187.30	72,138.94
General Journal	12/12/2017	40141	INV INTEREST	FEE \$13.81 IN	Interest Earned Inv Deposit	262.33	72,138.94 72,401.27
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		inv Deposit	23,984.07	72,401.27
Total 215 - MC LTGO						20,00 1101	867.09
250 - MASON CO LT		21212	NA INTEREST	FEE \$.01 INT \$	Interest Earned		867.09
General Journal	01/17/2017	31845	INV INTEREST INV INTEREST	FEE \$.02 INT \$	Interest Earned		867.09
General Journal	02/08/2017 03/10/2017	32397 33085	INV INTEREST	FEE \$.02 INT \$	Interest Earned		867.09
General Journal General Journal	04/11/2017	33866	INV INTEREST	FEE \$.03 INT \$	Interest Earned		867.09
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.03 INT \$	Interest Earned	5.70	867.09
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	man facts along an	Inv Deposit	1.43	868.52 868.52
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.03 INT \$	Interest Earned	235,256.80	236,125.32
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	CCC CA 77 INT	Inv Deposit Interest Earned	233,230.00	236,125.32
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.77 INT FEE \$10.77 IN	Interest Earned		236,125.32
General Journal	08/09/2017	37064	INV INTEREST INVESTMENT ACQUI	FEE \$10.77 IIV	Inv Deposit	295.25	236,420.57
General Journal	08/24/2017	WIRE 37841	INV INTEREST	FEE \$11.14 IN	Interest Earned		236,420.57
General Journal	09/13/2017 10/10/2017	39333	INV INTEREST	FEE \$10.97 IN	Interest Earned		236,420.57
General Journal General Journal	10/19/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	421.36	236,841.93
General Journal	11/06/2017	39254	INV INTEREST	FEE \$11.44 IN	Interest Earned	005 000 00	236,841.93
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-235,039.62	1,802.31 1,802.31
General Journal	12/12/2017	40141	INV INTEREST	FEE \$10.87 IN	Interest Earned	206.61	2,008.92
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		
Total 250 - MASON C		800				1,141.83	2,008.92
350 - CAP IMPROVE		77,011		EEE \$40.40 IN	Interest Earned		902,941.50 902,941.50
General Journal	01/17/2017	31845	INV INTEREST	FEE \$18.42 IN	Inv Deposit	79.663.26	982,604.76
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI	FEE \$24.71 IN	Interest Earned	70,000.20	982,604.76
General Journal	02/08/2017	32397 WIDE	INV INTEREST INVESTMENT ACQUI	1 ΕΕ ΦΣ4.7 1 114	Inv Deposit	592,597.00	1,575,201.76
General Journal	02/09/2017 03/10/2017	WIRE 33085	INV INTEREST	FEE \$33.99 IN	Interest Earned		1,575,201.76
General Journal General Journal	03/15/2017	WIRE	INVESTMENT ACQUI	ALE KREINERS UN	Inv Deposit	79,223.38	1,654,425.14
General Journal	04/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-14,063.95	1,640,361.19
General Journal	04/11/2017	33866	INV INTEREST	FEE \$48.25 IN	Interest Earned	500 450 00	1,640,361.19
General Journal	04/20/2017	WIRE	INVESTMENT LIQUI	on allowable and	Inv Withdrawl	-562,452.22	1,077,908.97
General Journal	05/10/2017	34640	INV INTEREST	FEE \$48.99 IN	Interest Earned	65.072.09	1,077,908.97 1,142,981.06
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Withdrawl	-291,886.00	851,095.06
	05/19/2017	WIRE	INVESTMENT LIQUI	FEE \$36.88 IN	Interest Earned	201,000.00	851,095.06
General Journal	06/13/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	1 EE 900,00 HA	Inv Deposit	48,656.89	899,751.95
General Journal	06/16/2017	36367	INV INTEREST	FEE \$35.26 IN	Interest Earned	2000	899,751.95
General Journal General Journal	07/12/2017 07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	71,312.73	971,064.68
General Journal General Journal General Journal	01713/2017	37064	INV INTEREST	FEE \$43.02 IN	Interest Earned		971,064.68
General Journal General Journal General Journal General Journal	08/09/2017				Inv Deposit	132,185.38	1,103,250.06
General Journal General Journal General Journal General Journal General Journal	08/09/2017 08/24/2017	WIRE	INVESTMENT ACQUI	Lacronia di di di		132,103.50	
General Journal General Journal General Journal General Journal		WIRE 37841	INV INTEREST	FEE \$47.39 IN	Interest Earned	132,103.30	1,103,250.06
General Journal General Journal General Journal General Journal General Journal General Journal	08/24/2017 09/13/2017 10/10/2017	WIRE 37841 39333	INV INTEREST INV INTEREST	FEE \$47.39 IN FEE \$50.00 IN	Interest Earned Interest Earned		1,103,250.06 1,103,250.06
General Journal General Journal General Journal General Journal General Journal General Journal General Journal	08/24/2017 09/13/2017	WIRE 37841	INV INTEREST		Interest Earned	174,660.86	1,103,250.06

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	The state of the s	1,344,458.7
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	70,000.00	1,414,458.7
General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-13,450.33	1,401,008.4
otal 350 - CAP IMPF	ROVEMENTS REE	T 1				498,066.93	1,401,008.4
51 - CAP IMPROVE	MENTS DEFT 2						1,846,624.0
General Journal	01/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-118,466.31	1,728,157.7
	01/17/2017	31845	INV INTEREST	FEE \$44.46 IN	Interest Earned	7.2.2.2.2.2	1,728,157.7
General Journal General Journal	01/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-470,658.07	1,257,499.6
General Journal	02/08/2017	32397	INV INTEREST	FEE \$41.37 IN	Interest Earned	7.17 CAL-4.0	1,257,499.6
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	257,850.94	1,515,350.6
General Journal	03/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-83,289.74	1,432,060.8
General Journal	03/10/2017	33085	INV INTEREST	FEE \$34.86 IN	Interest Earned	45 405 00	1,432,060.8 1,447,496.1
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,435,29	1,438,739.6
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI	Calaba a tana time	Inv Withdrawl	-8,756.57	1,438,739.6
General Journal	04/11/2017	33866	INV INTEREST	FEE \$43.44 IN	Interest Earned	110,000.00	1,548,739.6
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI	FFF 050 00 IN	Inv Deposit	110,000.00	1,548,739.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Deposit	653,622.65	2,202,362.2
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	000,022.00	2,202,362.2
General Journal	06/13/2017	35532	INV INTEREST INVESTMENT ACQUI	FEE \$30.00 IIV	Inv Deposit	143,786.24	2,346,148.5
General Journal	06/16/2017	WIRE	INV INTEREST	FEE \$50.00 \$1	Interest Earned	1754-255	2,346,148.5
General Journal	07/12/2017	36367 WIRE	INVESTMENT ACQUI	1 EE 400,00 41	Inv Deposit	96,135.77	2,442,284.2
General Journal	07/13/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,442,284.2
General Journal	08/09/2017 08/24/2017	WIRE	INVESTMENT ACQUI	1 400:00	Inv Deposit	171,806.19	2,614,090.4
General Journal	09/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-262,606.00	2,351,484.4
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,351,484.4
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned	rodocues.	2,351,484.4
General Journal	10/19/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	115,856.24	2,467,340.7
General Journal	11/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-194,367.85	2,272,972.8
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	44 705 00	2,272,972.8
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11,705.39	2,284,678.2 1,917,546.8
General Journal	11/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-367,131.42	1,917,546.8
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	190,000.00	2,107,546.8
General Journal	12/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		an and table
Total 351 - CAP IMPF	ROVEMENTS REE	T 2				260,922.75	2,107,546.8
102 - MASON COUN	TY LANDFILL		- TTT. (127-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		Day Barrack	124.25	339,565.5 339,689.7
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI	AT 00 INT	Inv Deposit	124.23	339,689.7
General Journal	01/17/2017	31845	INV INTEREST	FEE \$7.30 INT	Interest Earned Interest Earned		339,689.7
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.09 INT	Inv Deposit	138.65	339,828.4
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	172.67	340,001.0
General Journal	03/09/2017	WIRE	INV INTEREST	FEE \$8.21 INT	Interest Earned		340,001.0
General Journal	03/10/2017	33085 33866	INV INTEREST	FEE \$10.13 IN	Interest Earned		340,001.0
General Journal	04/11/2017 05/08/2017	WIRE	INVESTMENT ACQUI	1 22 4.0	Inv Deposit	348.64	340,349.7
General Journal	05/10/2017	34640	INV INTEREST	FEE \$11.59 IN	Interest Earned		340,349.7
General Journal	06/13/2017	35532	INV INTEREST	FEE \$12.55 IN	Interest Earned		340,349.7
General Journal General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	220.26	340,569.9
General Journal	06/20/2017	WRE	INVESTMENT ACQUI		Inv Deposit	200,000.00	540,569.9
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	238.53	540,808.5
General Journal	07/12/2017	36367	INV INTEREST	FEE \$16.67 IN	Interest Earned	00 747 00	540,808.5
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-20,717.36	520,091,1 488,135.9
General Journal	07/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-31,955.20	488,452.5
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI	vicini de la company	Inv Deposit	316.63	488,452.5
General Journal	08/09/2017	37064	INV INTEREST	FEE \$23.95 IN	Interest Earned	-68,003.23	420,449.3
	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Deposit	454.95	420,904.3
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI	FEE \$22.20 IN	Interest Earned	407.00	420,904.
General Journal	09/13/2017	37841	INVINTEREST	FEE Φ22.20 IIV	Inv Deposit	421.82	421,326.
General Journal General Journal		WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$19.52 IN	Interest Earned	41-41-50	421,326.
General Journal General Journal General Journal	10/06/2017						421,326.
General Journal General Journal General Journal General Journal	10/10/2017	39333		FEE \$20.37 IN	Interest Earned		421,020.
General Journal General Journal General Journal General Journal General Journal	10/10/2017 11/06/2017	39254	INV INTEREST	FEE \$20.37 IN	Interest Earned Inv Deposit	370.89	
General Journal General Journal General Journal General Journal General Journal General Journal	10/10/2017 11/06/2017 11/09/2017	39254 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$20.37 IN	Interest Earned Inv Deposit Inv Deposit	370.89 387.08	421,697.0 422,084.1
General Journal General Journal General Journal General Journal General Journal	10/10/2017 11/06/2017	39254	INV INTEREST	FEE \$20.37 IN FEE \$20.02 IN	Inv Deposit		421,697.0 422,084.1 422,084.1

Туре	Date	Num	Name	Memo	Split	Amount	Balance
403 - WASTEWATER			KARAGAMAN TERMIN		Inu Donosit	82.67	225,940.54 226,023.21
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI	FFF RA OC INT	Inv Deposit Interest Earned	02.07	226,023.21
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.86 INT	TO SOUTH THE PERSON OF THE PER		226,023.21
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.05 INT	Interest Earned	92.25	226,115.46
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	114.89	226,230.35
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI	COLUMN TO MA	Inv Deposit	114.09	226,230.35
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.47 INT	Interest Earned		226,230.35
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.74 INT	Interest Earned	201.07	226,462.32
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	San San San	Inv Deposit	231.97	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.71 INT	Interest Earned		226,462.32
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.35 INT	Interest Earned		226,462.32
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	146.56	226,608.88
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	350,000.00	576,608.88
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	158.72	576,767.60
General Journal	07/12/2017	36367	INV INTEREST	FEE \$14.29 IN	Interest Earned		576,767.60
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	271.55	577,039.15
General Journal	08/09/2017	37064	INV INTEREST	FEE \$26.30 IN	Interest Earned		577,039.15
	09/08/2017	WIRE	INVESTMENT ACQUI	Personal Programme Control of the Co	Inv Deposit	499.64	577,538.79
General Journal	09/13/2017	37841	INV INTEREST	FEE \$27.21 IN	Interest Earned		577,538.79
General Journal	66, 100, 500	WIRE	INVESTMENT ACQUI	1 55 45 15 1 5 11	Inv Deposit	516.90	578,055.69
General Journal	10/06/2017	4 10 10 10 10 10 10 10 10 10 10 10 10 10	INV INTEREST	FEE \$26.79 IN	Interest Earned		578,055.69
General Journal	10/10/2017	39333	INV INTEREST	FEE \$27.95 IN	Interest Earned		578,055.69
General Journal	11/06/2017	39254	INVESTMENT ACQUI	1 LL \$27.00 H4	Inv Deposit	508.94	578,564.63
General Journal	11/09/2017	WIRE			Inv Deposit	531.08	579,095.71
General Journal	12/11/2017	WIRE	INVESTMENT ACQUI	FEE \$27.47 IN	Interest Earned	355659	579,095.71
General Journal	12/12/2017	40141	INV INTEREST	FEL Φ27.47 IIV	Interest Lamed	252 455 47	579,095.71
Total 403 - WASTEW	ATER N BAY/CAS	SE INL				353,155.17	45.53
404 - NBCI SEWER L	ITILITY RESV					1,1221	591.78
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.22	592.00
	01/17/2017	31845	INV INTEREST	FEE \$.01 INT \$	Interest Earned		592.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$	Interest Earned		592.00
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI	455465550	Inv Deposit	0.24	592.24
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.30	592.54
General Journal		33085	INV INTEREST	FEE \$.01 INT \$	Interest Earned		592.54
General Journal	03/10/2017		INV INTEREST	FEE \$.02 INT \$	Interest Earned		592.54
General Journal	04/11/2017	33866 WIRE	INVESTMENT ACQUI	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Inv Deposit	0.61	593.15
General Journal	05/08/2017		INV INTEREST	FEE \$.02 INT \$	Interest Earned		593.15
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$	Interest Earned		593.15
General Journal	06/13/2017	35532	INVESTMENT ACQUI	Γ LL ψ.02 H T ψ	Inv Deposit	0.38	593.53
General Journal	06/16/2017	WIRE			Inv Deposit	0.42	593.95
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI	FEE \$.02 INT \$	Interest Earned	40.5	593.95
General Journal	07/12/2017	36367	INV INTEREST	PEE 4.02 IIV1 4	Inv Deposit	0.46	594.41
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI	FFF & OO INIT &		0.10	594.41
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.03 INT \$		0.51	594.92
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.51	594.92
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.03 INT \$	Interest Earned	0.53	595.45
General Journal	10/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.55	595.45
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.03 INT \$	Interest Earned		595.45
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.03 INT \$	Interest Earned	0.00	2000
General Journal	11/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.52	595,97
General Journal	12/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.55	596.52
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.03 INT \$	Interest Earned		596.52
Total 404 - NBCI SEV	VER UTILITY RES	V				4.74	596.52
							3,666.33
411 - RUSTLEWOOD		74.4	BURGENEST LOOP		Inv Deposit	1.34	3,667.67
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI	FEE & OO BIT &	Interest Earned	1.0-7	3,667.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.08 INT \$			3,667.67
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.10 INT \$	Interest Earned	1.50	3,669.17
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		3,671.03
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI	and the control of the control	Inv Deposit	1.86	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.09 INT \$			3,671.03
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.11 INT \$	Interest Earned		3,671.03
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3.76	3,674.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.13 INT \$			3,674.79
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.14 INT \$	Interest Earned		3,674.79
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2.37	3,677.16
	06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	300,000.00	303,677.16
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2.57	303,679.73
General Journal		36367	INV INTEREST	FEE \$4.58 INT			303,679.73
General Journal	07/12/2017	WIRE	INVESTMENT ACQUI	**************************************	Inv Deposit	86.98	303,766.71
General Journal	08/04/2017		INV INTEREST	FEE \$13.85 IN	Interest Earned		303,766.71
General Journal	08/09/2017	37064	INVESTMENT ACQUI		Inv Deposit	263.09	304,029.80
General Journal	09/08/2017	WIRE		FEE \$14.32 IN	Interest Earned	27777	304,029.80
General Journal	09/13/2017	37841	INV INTEREST	1 LL \$ 14.32 IIV	Inv Deposit	272.11	304,301.91
General Journal	10/06/2017	WIRE	INVESTMENT ACQUI	EEE 014 10 IN	Interest Earned	21,271	304,301.91
General Journal	10/10/2017	39333	INV INTEREST	FEE \$14.10 IN	Interest Earned		304,301.91
	11/06/2017	39254	INV INTEREST	FEE \$14.71 IN	Inv Deposit	267.92	304,569.83
General Journal General Journal	11/09/2017	WIRE	INVESTMENT ACQUI				

Mason County Treasurer's Office Account QuickReport

As of December 31, 2017

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	12/11/2017 12/12/2017	WIRE 40141	INVESTMENT ACQUI	FEE \$14.46 IN	Inv Deposit Interest Earned	279.58	304,849.41 304,849.41
Total 411 - RUSTLEV		ATER				301,183.08	304,849.41
Total 411 - RUSTLEV	VOOD SEIVEIVIII						205,242.51
412 - BEARDS COVE	E WATER		TAX TO COLOUR VALUE OF A SAME		Inv Deposit	75,10	205,317.61
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI	CCC CA AA INIT	Interest Earned	101.10	205,317.61
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.41 INT	Interest Earned		205,317.61
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.49 INT	Inv Deposit	83.80	205,401.41
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	104.37	205,505.78
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI	FEE \$4.97 INT	Interest Earned	15,000	205,505.78
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.13 INT	Interest Earned		205,505.78
General Journal	04/11/2017	33866	INV INTEREST	FEE 90.19 IN1	Inv Deposit	210.71	205,716.49
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FEE \$7.01 INT	Interest Earned		205,716.49
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.59 INT	Interest Earned		205,716.49
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.05 HV1	Inv Deposit	133.13	205,849.62
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	,	Inv Deposit	50,000.00	255,849.62
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	144.17	255,993.79
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI	FEE \$9.03 INT	Interest Earned		255,993.79
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.00 IN I	Inv Deposit	171.49	256,165.28
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI	FEE \$11.67 IN	Interest Earned		256,165.28
General Journal	08/09/2017	37064	INV INTEREST	FEE DITION IN	Inv Deposit	221.74	256,387.02
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI	FEE \$12.08 IN	Interest Earned		256,387.02
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.00 mm	Inv Deposit	229.46	256,616.48
General Journal	10/06/2017	WIRE	INVESTMENT ACQUI	FFF 644 90 IN	Interest Earned	0.2716.11	256,616.48
General Journal	10/10/2017	39333	INV INTEREST	FEE \$11.89 IN FEE \$12.41 IN	Interest Earned		256,616.48
General Journal	11/06/2017	39254	INV INTEREST	FEE \$12.41 IIV	Inv Deposit	225.94	256,842.42
General Journal	11/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	235.76	257,078.18
General Journal	12/11/2017	WIRE	INVESTMENT ACQUI	FEE \$12.19 IN	Interest Earned	743413	257,078.18
General Journal	12/12/2017	40141	INV INTEREST	PEE \$12.19 IN	Interest Estrica	51,835.67	257,078.18
Total 412 - BEARDS	COVE WATER					51,655.01	0.000
413 - BELFAIR WW	& WTR RECLAMT	'N				0.50	1.07 1.57
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI	and the second second	Inv Deposit	0.50	1.57
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.03 INT \$	Interest Earned	0.48	2.05
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	200.000.00	200,002.05
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	-2,832.58	197,169.47
General Journal	10/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,002.00	197,169.47
General Journal	10/10/2017	39333	INV INTEREST	FEE \$7.11 INT	Interest Earned	-13,190.48	183,978.99
General Journal	10/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,100.40	183,978.99
General Journal	11/06/2017	39254	INV INTEREST	FEE \$9.53 INT	Interest Earned	135.15	184,114.14
General Journal	11/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Withdrawl	-95,639.84	88,474.30
General Journal	12/07/2017	WIRE	INVESTMENT LIQUI			181.12	88,655.42
General Journal	12/11/2017	WIRE	INVESTMENT ACQUI	00 74 INT	Inv Deposit Interest Earned	101.12	88,655.42
General Journal	12/12/2017	40141	INV INTEREST	FEE \$8.74 INT	Inv Withdrawl	-20,504.75	68,150.67
General Journal	12/20/2017	WIRE	INVESTMENT LIQUI			-27,194.11	40,956.56
General Journal	12/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-40,956.56	0.00
General Journal	12/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl		0.00
Total 413 - BELFAIR	WW & WTR REC	LAMTN				-1.07	
428 - CUM RESERV	E LANDFILL				du Artecoa	186.30	509,166.10 509,352.40
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	100.50	509,352.40
General Journal	01/17/2017	31845	INV INTEREST	FEE \$10.94 IN	Interest Earned		509,352.40
General Journal	02/08/2017	32397	INV INTEREST	FEE \$13.63 IN	Interest Earned	207.90	509,560.30
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	258.91	509,819.2
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	250.51	509,819.21
General Journal	03/10/2017	33085	INV INTEREST	FEE \$12.32 IN	Interest Earned		509,819.2
General Journal	04/11/2017	33866	INV INTEREST	FEE \$15.20 IN	Interest Earned	522.80	510,342.0
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	A Line Control of	Inv Deposit	522.80	510,342.0
General Journal	05/10/2017	34640	INV INTEREST	FEE \$17.38 IN	Interest Earned		510,342.0
General Journal	06/13/2017	35532	INV INTEREST	FEE \$18.82 IN	Interest Earned	330.27	510,672.2
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,000.00	511,672.2
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI	i.e	Inv Deposit	357.67	512,029.9
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI	e Talanta a talah a kacamatan a	Inv Deposit	337.07	512,029.9
General Journal	07/12/2017	36367	INV INTEREST	FEE \$20.58 IN	Interest Earned	390.92	512,420.8
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	350.52	512,420.8
General Journal	08/09/2017	37064	INV INTEREST	FEE \$23.34 IN	Interest Earned	443.50	512,864.3
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	443,30	512,864.3
General Journal	09/13/2017	37841	INV INTEREST	FEE \$24.16 IN	Interest Earned	459.00	513,323.3
General Journal	10/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	400.00	513,323.3
General Journal	10/10/2017	39333	INV INTEREST	FEE \$23.79 IN			513,323.3
General Journal	11/06/2017	39254	INV INTEREST	FEE \$24.82 IN		451.95	513,775.3
	11/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		514,246.9
General Journal	INCOME	WIRE	INVESTMENT ACQUI		Inv Deposit	471.61	014.240.3

Tuno	Date	Num	Name	Memo	Split	Amount	Balance
Type General Journal	12/12/2017 12/21/2017	40141 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$24.39 IN	Interest Earned Inv Withdrawl	-1,955.90	514,246.93 512,291.03
General Journal		YVII (L	MAY DO THIS IS NOT THE			3,124.93	512,291.03
Total 428 - CUM RES	ERVE LANDFILL						311,551.03
429 - RESERVE BEA	RDS COVE		To the second section		Inv Deposit	114.00	311,665.03
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI	FFF DC 70 INT	Interest Earned		311,665.03
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.70 INT	Interest Earned		311,665.03
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.34 INT	Inv Deposit	127.21	311,792.24
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	158.42	311,950.66
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI	FEE \$7.54 INT	Interest Earned		311,950.66
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.30 INT	Interest Earned		311,950.66
General Journal	04/11/2017	33866	INV INTEREST	FEL \$5.50 IIV	Inv Deposit	319.87	312,270.53
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FEE \$10.64 IN	Interest Earned		312,270.53
General Journal	05/10/2017	34640	INV INTEREST INV INTEREST	FEE \$11.52 IN	Interest Earned		312,270.53
General Journal	06/13/2017	35532	INVESTMENT ACQUI	122011102	Inv Deposit	202.08	312,472.61
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	327,472.61
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	218.85	327,691.46
General Journal	07/11/2017	WIRE 36367	INV INTEREST	FEE \$12.80 IN	Interest Earned	TO THE REST	327,691.46
General Journal	07/12/2017	WIRE	INVESTMENT ACQUI	1-54-00-00-00-0	Inv Deposit	243.24	327,934.70
General Journal	08/04/2017	37064	INV INTEREST	FEE \$14.94 IN	Interest Earned		327,934.70
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI	200	Inv Deposit	283.84	328,218.54 328,218.54
General Journal	09/08/2017 09/13/2017	37841	INV INTEREST	FEE \$15.46 IN	Interest Earned	200 75	328,512,29
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	293.75	328,512.29
General Journal	10/06/2017 10/10/2017	39333	INV INTEREST	FEE \$15.22 IN	Interest Earned		328,512.29
General Journal	11/06/2017	39254	INV INTEREST	FEE \$15.89 IN	Interest Earned	000.04	328,801.53
General Journal	11/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	289.24	329,103,34
General Journal	12/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	301.81	329,103.34
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$15.61 IN	Interest Earned	7.778.6	
Total 429 - RESERVE	BEARDS COVE					17,552.31	329,103.34
							732,752.31
501 - EQUIP RENTA	L & REVOLVING		INVINITEDEST	FEE \$15.75 IN	Interest Earned		732,752.31
General Journal	01/17/2017	31845	INV INTEREST INV INTEREST	FEE \$19.61 IN	Interest Earned		732,752.31
General Journal	02/08/2017	32397	INV INTEREST	FEE \$17.72 IN	Interest Earned		732,752.31
General Journal	03/10/2017	33085 33866	INV INTEREST	FEE \$21.84 IN	Interest Earned		732,752.31
General Journal	04/11/2017	34640	INV INTEREST	FEE \$24.98 IN	Interest Earned		732,752.31
General Journal	05/10/2017	35532	INV INTEREST	FEE \$27.03 IN	Interest Earned		732,752.31 732,752.31
General Journal	06/13/2017 07/12/2017	36367	INV INTEREST	FEE \$29.51 IN	Interest Earned		732,752.31
General Journal	08/09/2017	37064	INV INTEREST	FEE \$33.41 IN	Interest Earned		732,752.31
General Journal	09/13/2017	37841	INV INTEREST	FEE \$34,55 IN	Interest Earned		732,752.31
General Journal	10/10/2017	39333	INV INTEREST	FEE \$33.99 IN	Interest Earned		732,752.31
General Journal General Journal	11/06/2017	39254	INV INTEREST	FEE \$35.44 IN	Interest Earned		732,752.31
General Journal	12/12/2017	40141	INV INTEREST	FEE \$34.79 IN	Interest Earned		
Total 501 - EQUIP R	ENTAL & REVOLV	ING				0.00	732,752.31
							42,000.00
662 - CEMETERY D	01/17/2017	31845	INV INTEREST	FEE \$.90 INT \$. Interest Earned		42,000.00 42,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.12 INT			42,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.02 INT			42,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.25 INT			42,000.00
General Journal General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.43 INT			42,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1,55 INT			42,000.0
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.69 INT			42,000.0
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.92 INT			42,000.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.98 INT			42,000.0
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1.95 INT			42,000.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$2.03 INT			42,000.0
General Journal	12/12/2017	40141	INV INTEREST	FEE \$1.99 INT .	Interest Earned	0.00	42,000.0
Total 662 - CEMETE	RY DIST #1					0.00	0.0
665001010 - FIRE D	IST #1 EXP				(and Description	100,000.00	100,000.0
General Journal	06/05/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	100,000.00	100,000.0
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.49 INT .			100,000.0
General Journal	08/09/2017	37064	INV INTEREST	FEE \$4.56 INT .			100,000.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.72 INT .			100,000.0
General Journal	10/10/2017	39333	INV INTEREST	FEE \$4.64 INT .			100,000.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$4.84 INT .			100,000.0
	12/12/2017	40141	INV INTEREST	FEE \$4.73 HAT	ii iiiloroot Euriog		
General Journal	12/12/2011					100,000.00	100,000.0

1:39 PM 01/19/18 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
	T #4 DECV						137,267.47
665001020 - FIRE DIS	1 #1 KESV	21045	INV INTEREST	FEE \$2.95 INT	Interest Earned		137,267.47
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.67 INT	Interest Earned		137,267.47
General Journal	02/08/2017	32397		FEE \$3.32 INT	Interest Earned		137,267.47
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.09 INT	Interest Earned		137,267.47
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.68 INT	Interest Earned		137,267.47
General Journal	05/10/2017	34640	INV INTEREST		Interest Earned		137,267.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.06 INT	Interest Earned		137,267.47
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.53 INT	THE RESERVE OF THE PARTY OF THE		137,267.47
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.26 INT	Interest Earned		137,267.47
General Journal	09/13/2017	37841	INV INTEREST	FEE \$6.47 INT	Interest Earned		137,267.47
	10/10/2017	39333	INV INTEREST	FEE \$6.37 INT	Interest Earned		137,267.47
General Journal	11/06/2017	39254	INV INTEREST	FEE \$6.64 INT	Interest Earned		137,267.47
General Journal		40141	INV INTEREST	FEE \$6.52 INT	Interest Earned		137,207.47
General Journal	12/12/2017	40141	nev nereces.			0.00	137,267.47
Total 665001020 - FIR	E DIST #1 RESV						63,592.51
665001040 - FIRE DIS	T#1 EMS		-X114510-55	FEE OF OF INT	Interest Earned		63,592.51
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.37 INT			63,592.51
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.70 INT	Interest Earned		63,592.51
	03/10/2017	33085	INV INTEREST	FEE \$1.54 INT	Interest Earned		63,592.51
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.90 INT	Interest Earned		63,592.51
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.17 INT	Interest Earned		
General Journal	20 F2 C 2 F 2 V (C 2)	35532	INV INTEREST	FEE \$2.35 INT	Interest Earned		63,592.51
General Journal	06/13/2017		INV INTEREST	FEE \$2.56 INT	Interest Earned		63,592.51
General Journal	07/12/2017	36367		FEE \$2.90 INT	Interest Earned		63,592.51
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.00 INT			63,592.51
General Journal	09/13/2017	37841	INV INTEREST		Interest Earned		63,592.51
General Journal	10/10/2017	39333	INV INTEREST	FEE \$2.95 INT			63,592.51
General Journal	11/06/2017	39254	INV INTEREST	FEE \$3.08 INT			63,592.51
General Journal	12/12/2017	40141	INV INTEREST	FEE \$3.02 INT	Interest Earned	144	CO 500 54
Total 665001040 - FIR	E DIST #1 EMS					0.00	63,592.51
FIDE DIS	T #4 BOND				A Property of		2,207.10 2,207.10
665001060 - FIRE DIS	04/47/2017	31845	INV INTEREST	FEE \$.05 INT \$	Interest Earned		2,207.10
General Journal	01/17/2017		INV INTEREST	FEE \$.06 INT \$			
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.05 INT \$			2,207.10
General Journal	03/10/2017	33085		FEE \$.07 INT \$			2,207.10
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.08 INT \$	The second secon		2,207.10
General Journal	05/10/2017	34640	INV INTEREST	TEL 4.00 HVT 4	Inv Withdrawl	-2,183.67	23.43
General Journal	06/05/2017	WIRE	INVESTMENT LIQUI	FFF C OO INT C			23.43
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.08 INT \$			23.43
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.01 INT \$	Control of the contro		23.43
General Journal	08/09/2017	37064	INV INTEREST	FEE \$0 INT \$.02			23.43
	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$.02	Interest Earned		23.4
General Journal	10/10/2017	39333	INV INTEREST	FEE \$0 INT \$.02			23.4
General Journal	11/06/2017	39254	INV INTEREST	FEE \$0 INT \$.02			23.4
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$0 INT \$.02	Interest Earned		
Total 665001060 - FIF)				-2,183.67	23.4
							20,526.4
665003010 - FIRE DI	ST#3 EXP		INIVINITEDEST	FEE \$.44 INT \$. Interest Earned		20,526.4
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.55 INT \$			20,526.4
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.50 INT \$			20,526.4
General Journal	03/10/2017	33085	INV INTEREST				20,526.4
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.61 INT \$			20,526.4
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.70 INT \$			20,526.4
	06/13/2017	35532	INV INTEREST	FEE \$.76 INT \$			20,526.4
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.83 INT \$			20,526.4
General Journal		37064	INV INTEREST	FEE \$.94 INT \$	Interest Earned		20,526.4
General Journal	08/09/2017		INV INTEREST	FEE \$.97 INT \$			
General Journal	09/13/2017	37841		FEE \$.95 INT \$.			20,526.4
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.99 INT \$.			20,526.4
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.97 INT \$.			20,526.4
General Journal	12/12/2017	40141	INV INTEREST	FEC φ.8/ HV1 Φ.	anoros Esimos	0.00	20,526.4
						(1.00)	20,020.4

Туре	Date	Num	Name	Memo	Split	Amount	Balance
665003020 - FIRE DIS	T#3 RESV				Anna county of the same		17,222.90
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.37 INT \$	Interest Earned		17,222.90
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.46 INT \$	Interest Earned		17,222.90
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.42 INT \$	Interest Earned		17,222.90
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.51 INT \$	Interest Earned		17,222.90
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.59 INT \$	Interest Earned		17,222.90
	06/13/2017	35532	INV INTEREST	FEE \$.64 INT \$	Interest Earned		17,222.90
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.69 INT \$	Interest Earned		17,222.90
General Journal		37064	INV INTEREST	FEE \$.79 INT \$	Interest Earned		17,222.90
General Journal	08/09/2017	37841	INV INTEREST	FEE \$.81 INT \$	Interest Earned		17,222.90
General Journal	09/13/2017		INV INTEREST	FEE \$.80 INT \$	Interest Earned		17,222.90
General Journal	10/10/2017	39333		FEE \$.83 INT \$	Interest Earned		17,222.90
General Journal General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$.82 INT \$	Interest Earned		17,222.90
Total 665003020 - FIRE		49141	93, 91, 91, 91, 91			0.00	17,222.90
							13,787.92
665003040 - FIRE DIS		04045	INIV INITEDEST	FEE \$.30 INT \$	Interest Earned		13,787.92
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.37 INT \$	Interest Earned		13,787.92
General Journal	02/08/2017	32397	INV INTEREST		Interest Earned		13,787.92
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.33 INT \$	Interest Earned		13,787.92
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.41 INT \$			13,787.92
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.47 INT \$	Interest Earned		13,787.92
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.51 INT \$	Interest Earned		13,787.92
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.56 INT \$	Interest Earned		13,787.92
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.63 INT \$	Interest Earned		13,787.92
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.65 INT \$	Interest Earned		
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.64 INT \$	Interest Earned		13,787.92
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.67 INT \$	Interest Earned		13,787.92
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.65 INT \$	Interest Earned		13,787,92
Total 665003040 - FIRE	DIST #3 EMS					0.00	13,787.92
665004020 - FIRE DIS	T#4 RESV						155,117.76
General Journal	01/03/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	93,693.03	248,810.79
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.33 INT	Interest Earned		248,810.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.50 INT	Interest Earned		248,810.79
	03/10/2017	33085	INV INTEREST	FEE \$6.02 INT	Interest Earned		248,810.79
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7,42 INT	Interest Earned		248,810.79
General Journal		34640	INV INTEREST	FEE \$8.48 INT	Interest Earned		248,810.79
General Journal	05/10/2017	35532	INV INTEREST	FEE \$9.18 INT	Interest Earned		248,810.79
General Journal	06/13/2017	36367	INV INTEREST	FEE \$10.02 IN	Interest Earned		248,810.79
General Journal	07/12/2017		INV INTEREST	FEE \$11.35 IN	Interest Earned		248,810.79
General Journal	08/09/2017	37064		FEE \$11.73 IN	Interest Earned		248,810.79
General Journal	09/13/2017	37841	INV INTEREST	FEE \$11.54 IN	Interest Earned		248,810.79
General Journal	10/10/2017	39333	INV INTEREST	FEE \$12.03 IN	Interest Earned		248,810.79
General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$11.81 IN	Interest Earned		248,810.79
General Journal Total 665004020 - FIRE		90131	A31 031-1-1-2			93,693.03	248,810.79
							54,302.07
665006020 - FIRE DIS	1 #6 KE5V	24045	INV INTEREST	FEE \$1.17 INT	Interest Earned		54,302.07
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.45 INT	Interest Earned		54,302.07
General Journal	02/08/2017	32397		FEE \$1.31 INT	Interest Earned		54,302.07
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.62 INT	Interest Earned		54,302.07
General Journal	04/11/2017	33866	INV INTEREST		Interest Earned		54,302.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.85 INT	Inv Deposit	71,117.56	125,419.63
General Journal	05/24/2017	WIRE	INVESTMENT ACQUI	EEE CO CO INT	Interest Earned	11,111,00	125,419.63
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.68 INT	Interest Earned		125,419.63
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.05 INT			125,419.63
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.72 INT			125,419.63
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.91 INT			
General Journal	10/10/2017	39333	INV INTEREST	FEE \$5.82 INT	Interest Earned		125,419.63
General Journal	11/06/2017	39254	INV INTEREST	FEE \$6.07 INT			125,419.63
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.96 INT	Interest Earned		125,419.63
	E DIST #6 RESV					71,117.56	125,419.63

1:39 PM 01/19/18 Accrual Basis

Mason County Treasurer's Office Account QuickReport

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
665009010 - FIRE DIS	ST#9 FXP		F-F-F-F-				166,948.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.59 INT	Interest Earned		166,948.67
	02/08/2017	32397	INV INTEREST	FEE \$4.47 INT	Interest Earned		166,948.67
General Journal			INV INTEREST	FEE \$4.04 INT	Interest Earned		166,948.67
General Journal	03/10/2017	33085		FEE \$4.98 INT	Interest Earned		166,948.67
General Journal	04/11/2017	33866	INV INTEREST		THE REAL PROPERTY OF THE PARTY		166,948.67
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.69 INT	Interest Earned		
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.16 INT	Interest Earned		166,948.67
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.72 INT	Interest Earned		166,948.67
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.61 INT	Interest Earned		166,948.67
	09/13/2017	37841	INV INTEREST	FEE \$7.87 INT	Interest Earned		166,948.67
General Journal				FEE \$7.74 INT	Interest Earned		166,948.67
General Journal	10/10/2017	39333	INV INTEREST		Interest Earned		166,948.67
General Journal	11/06/2017	39254	INV INTEREST	FEE \$8.07 INT			166,948.67
General Journal	12/12/2017	40141	INV INTEREST	FEE \$7.93 INT	Interest Earned		100,040,01
Total 665009010 - FIR	RE DIST #9 EXP					0.00	166,948.67
665009020 - FIRE DIS	ET #0 PESV						2,675.55
		31845	INV INTEREST	FEE \$.06 INT \$	Interest Earned		2,675.55
General Journal	01/17/2017			FEE \$.07 INT \$	Interest Earned		2,675.55
General Journal	02/08/2017	32397	INV INTEREST		Interest Earned		2,675.55
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.06 INT \$			2,675.55
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.08 INT \$	Interest Earned		2,675.55
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.09 INT \$	Interest Earned		
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,675.55
	07/12/2017	36367	INV INTEREST	FEE \$.11 INT \$	Interest Earned		2,675.55
General Journal		37064	INV INTEREST	FEE \$.12 INT \$	Interest Earned		2,675.55
General Journal	08/09/2017			FEE \$.13 INT \$	Interest Earned		2,675.55
General Journal	09/13/2017	37841	INV INTEREST				2,675.55
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.12 INT \$	Interest Earned		2,675.55
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.13 INT \$	Interest Earned		2,075.55
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.13 INT \$	Interest Earned		2,675.55
Total 665009020 - FIR	RE DIST #9 RESV					0.00	2,675.55
							1,950,000.00
665010010 - FIRE DIS		12.5.5.	8. 5. 7 \$		Laterata Francia		1,950,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$41.91 IN	Interest Earned		
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,950,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$47.14 IN	Interest Earned		1,950,000.00
	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,950,000.00
General Journal		WIRE	INVESTMENT LIQUI	144 1411200	Inv Withdrawl	-50,000.00	1,900,000.00
General Journal	04/12/2017			FEE \$50.00 IN	Interest Earned	54.	1,900,000.00
General Journal	05/10/2017	34640	INV INTEREST	1 LL \$50.00 IIV	Inv Deposit	600,000.00	2,500,000.00
General Journal	06/09/2017	WIRE	INVESTMENT ACQUI	WEE ATO 00 IN		000,000.00	2,500,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	latera falara grafi	2,500,000.00
General Journal	08/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-200,000.00	2,300,000.00
	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,300,000.00
General Journal			INVESTMENT LIQUI	1 22 400,000 10	Inv Withdrawl	-200,000.00	2,100,000.00
General Journal	09/13/2017	WIRE		FFF 650 00 IN	Interest Earned		2,100,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN			2,100,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	Avia la ra la av	2,100,000.00
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	400,000.00	2,500,000.00
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,500,000.00
Total 665010010 - FIR						550,000.00	2,500,000.00
							157,610.75
665011010 - FIRE DIS	ST #11 EXP				and the second		
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.21 INT	Interest Earned		157,610.75
General Journal	02/08/2017	32397	INV INTEREST	FEE \$4.22 INT	Interest Earned		157,610.75
	03/10/2017	33085	INV INTEREST	FEE \$3.81 INT	Interest Earned		157,610.75
General Journal			INV INTEREST	FEE \$4.70 INT	Interest Earned		157,610.75
General Journal	04/11/2017	33866		FEE \$5.37 INT	Interest Earned		157,610.75
General Journal	05/10/2017	34640	INV INTEREST		Interest Earned		157,610.75
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.82 INT			
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.35 INT	Interest Earned		157,610.75
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.46 IN	Interest Earned		157,610.75
	08/09/2017	37064	INV INTEREST	FEE \$7.19 INT	Interest Earned		157,610.75
General Journal			INV INTEREST	FEE \$7.43 INT	Interest Earned		157,610.75
General Journal	09/13/2017	37841		FEE \$7.31 INT	Interest Earned		157,610.75
General Journal	10/10/2017	39333	INV INTEREST		Interest Earned		157,610.75
General Journal	11/06/2017	39254	INV INTEREST	FEE \$7.62 INT		70,000,00	227,610.75
	11/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	70,000.00	
General Journal			INIVINITEDECT	FEE \$8.59 INT	Interest Earned		227,610.75
General Journal General Journal	12/12/2017	40141	INV INTEREST	(LL \$0.00 m) m	United and and and and and and and and and an		

Туре	Date	Num	Name	Memo	Split	Amount	Balance
665011040 - FIRE DI	ST #11 EMS						259,610.83
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.42 INT	Interest Earned		259,610.83
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.95 INT	Interest Earned		259,610.83
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.28 INT	Interest Earned		259,610.83
A 4 CO			INV INTEREST	FEE \$7.74 INT	Interest Earned		259,610.83
General Journal	04/11/2017	33866		FEE \$8.85 INT	Interest Earned		259,610.83
General Journal	05/10/2017	34640	INV INTEREST		TO 17 TO 1		259,610.83
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.58 INT	Interest Earned		259,610.83
General Journal	08/09/2017	37064	INV INTEREST	FEE \$11.84 IN	Interest Earned		
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.24 IN	Interest Earned		259,610.83
General Journal	10/10/2017	39333	INV INTEREST	FEE \$12.04 IN	Interest Earned		259,610.83
	11/06/2017	39254	INV INTEREST	FEE \$12.56 IN	Interest Earned		259,610.83
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$12.33 IN	Interest Earned		259,610.83
Total 665011040 - FIF	RE DIST #11 EMS					0.00	259,610.83
665012010 - FIRE DI	ST #12 EXP						3,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.06 INT \$	Interest Earned		3,000.00
	02/08/2017	32397	INV INTEREST	FEE \$.08 INT \$	Interest Earned		3,000.00
General Journal				FEE \$.07 INT \$	Interest Earned		3,000.00
General Journal	03/10/2017	33085	INV INTEREST				3,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.09 INT \$	Interest Earned		
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.10 INT \$	Interest Earned		3,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.11 INT \$	Interest Earned		3,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.12 INT \$	Interest Earned		3,000.00
				FEE \$.14 INT \$	Interest Earned		3,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.14 INT \$	Interest Earned		3,000.00
General Journal	09/13/2017	37841	INV INTEREST				3,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.14 INT \$	Interest Earned		
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.15 INT \$	Interest Earned		3,000.00
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.14 INT \$	Interest Earned		3,000.00
Total 665012010 - FIF	RE DIST #12 EXP					0.00	3,000.00
665012020 - FIRE DI	ST #12 RESV						18,726.64
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.40 INT \$	Interest Earned		18,726.64
		32397	INV INTEREST	FEE \$.50 INT \$	Interest Earned		18,726.64
General Journal	02/08/2017				Interest Earned		18,726.64
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.45 INT \$			18,726.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.56 INT \$	Interest Earned		
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.64 INT \$	Interest Earned		18,726.64
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.69 INT \$	Interest Earned		18,726.64
** (STATE OF A PROPERTY IN TAXABLE !-	07/12/2017	36367	INV INTEREST	FEE \$.75 INT \$	Interest Earned		18,726.64
General Journal				FEE \$.85 INT \$	Interest Earned		18,726.64
General Journal	08/09/2017	37064	INV INTEREST				18,726.64
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.88 INT \$	Interest Earned		
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.87 INT \$	Interest Earned		18,726.64
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.91 INT \$	Interest Earned		18,726.64
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.89 INT \$	Interest Earned		18,726.64
Total 665012020 - FIF	RE DIST #12 RESV					0.00	18,726.64
665012040 - FIRE DI	ST#12 EMS						9,765.38
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.21 INT \$	Interest Earned		9,765.38
			INV INTEREST	FEE \$.26 INT \$	Interest Earned		9,765.38
General Journal	02/08/2017	32397			Interest Earned		9,765.38
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.24 INT \$			9,765.38
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.29 INT \$	Interest Earned		
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.33 INT \$	Interest Earned		9,765.38
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.36 INT \$	Interest Earned		9,765.38
	07/12/2017	36367	INV INTEREST	FEE \$.39 INT \$	Interest Earned		9,765.38
General Journal			INV INTEREST	FEE \$.45 INT \$	Interest Earned		9,765.38
General Journal	08/09/2017	37064		FEE \$.46 INT \$	Interest Earned		9,765.38
General Journal	09/13/2017	37841	INV INTEREST				9,765.38
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.45 INT \$	Interest Earned		
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.47 INT \$	Interest Earned		9,765.38
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.46 INT \$	Interest Earned		9,765.38
Total 665012040 - FIF	RE DIST #12 EMS					0.00	9,765.38
665012060 - FIRE DI	ST #12 BOND						3,301.67
나를 통하게 하루 하면 하다 이 이번에 살아 있다.		31845	INV INTEREST	FEE \$.07 INT \$	Interest Earned		3,301.67
General Journal	01/17/2017	31845		FEE \$.09 INT \$	Interest Earned		3,301.67
General Journal	02/08/2017	32397	INV INTEREST		CONTRACTOR OF CALCULATION CO. D. C.		3,301.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.08 INT \$	Interest Earned		
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.10 INT \$	Interest Earned		3,301.67
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.11 INT \$	Interest Earned		3,301.67
			INV INTEREST	FEE \$.12 INT \$	Interest Earned		3,301.67
General Journal	06/13/2017	35532			Interest Earned		3,301.67
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.13 INT \$			3,301.67
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.15 INT \$	Interest Earned		
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.16 INT \$	Interest Earned		3,301.67
	10/10/2017	39333	INV INTEREST	FEE \$.15 INT \$	Interest Earned		3,301.67
General Journal				FEE .16 INT \$3	Interest Earned		3,301.67
General Journal	11/06/2017	39254	INV INTEREST				3,301.67
		40141	INV INTEREST	FEE \$.16 INT \$	Interest Earned		0,001.07
General Journal	12/12/2017	40141	M33 M31 C 15C 1				

4	Date	Num	Name	Memo	Split	Amount	Balance
665013020 - FIRE DI	ST #13 RESV		A		A. 10. 2		2,131.03
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.05 INT \$	Interest Earned		2,131.03
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.06 INT \$	Interest Earned		2,131.03
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.05 INT \$	Interest Earned		2,131.03
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.06 INT \$	Interest Earned		2,131.03
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.07 INT \$	Interest Earned		2,131.03
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.08 INT \$	Interest Earned		2,131.03
	07/12/2017	36367	INV INTEREST	FEE \$.09 INT \$	Interest Earned		2,131.03
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
Total 665013020 - FII	RE DIST #13 RES	,				0.00	2,131.03
665016010 - FIRE DI	ST #16 EXP				33.5		6,800.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.15 INT \$	Interest Earned		6,800.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.18 INT \$	Interest Earned		6,800.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.16 INT \$	Interest Earned		6,800.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.20 INT \$	Interest Earned		6,800.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.23 INT \$	Interest Earned		6,800.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.25 INT \$	Interest Earned		6,800.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.27 INT \$	Interest Earned		6,800.00
General Journal	07/31/2017	WRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	16,800.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.33 INT \$	Interest Earned		16,800.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.79 INT \$	Interest Earned		16,800.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.78 INT \$	Interest Earned		16,800.00
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.81 INT \$	Interest Earned	2000000	16,800.00
General Journal	11/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	12,500.00	29,300.00
General Journal	12/12/2017	40141	INV INTEREST	FEE \$1.15 INT	Interest Earned		29,300.00
Total 665016010 - FII	RE DIST #16 EXP					22,500.00	29,300.00 12,972.97
665016020 - FIRE DI		35 Ver		CCC COO INT C	Interest Formed		12,972.97
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.28 INT \$	Interest Earned		12,972.97
General Journal		32397	INV INTEREST	FEE \$.35 INT \$	Interest Earned Inv Withdrawl		
	02/08/2017	32331				40 000 00	
General Journal	02/08/2017 02/13/2017	WIRE	INVESTMENT LIQUI			-10,000.00	2,972.97
			INVESTMENT LIQUI INV INTEREST	FEE \$.18 INT \$	Interest Earned	-10,000.00	2,972.97
General Journal	02/13/2017	WIRE	INVESTMENT LIQUI INV INTEREST INV INTEREST	FEE \$.09 INT \$	Interest Earned Interest Earned	-10,000.00	2,972.97 2,972.97
General Journal General Journal General Journal	02/13/2017 03/10/2017	WIRE 33085	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$	Interest Earned Interest Earned Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017	WIRE 33085 33866	INVESTMENT LIQUI INV INTEREST INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$	Interest Earned Interest Earned Interest Earned Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017	WIRE 33085 33866 34640	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$	Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017	WIRE 33085 33866 34640 35532	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017	WIRE 33085 33866 34640 35532 36367	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017	WIRE 33085 33866 34640 35532 36367 37064	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 09/13/2017	WIRE 33085 33866 34640 35532 36367 37064 37841	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 09/13/2017 10/10/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$	Interest Earned		2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 12/12/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/13/2017 07/12/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 12/12/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned		2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/13/2017 07/12/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 12/12/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97
General Journal Total 665016020 - File General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned		2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 16,700.00
General Journal Total 665016020 - Fil 665016040 - FIRE Di General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 16,700.00 11,700.00
General Journal Total 665016020 - FII 665016040 - FIRE DI General Journal General Journal General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 09/13/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00
General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V 31845 WIRE 32397 33085	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00
General Journal Total 665016020 - FIRE DI General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/106/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017 03/10/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00
General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/106/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00
General Journal Total 665016020 - FII 665016040 - FIRE DI General Journal	02/13/2017 03/10/2017 04/11/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 02/08/2017 03/10/2017 04/11/2017 04/11/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V 31845 WIRE 32397 33085 33866 34640 35532	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$ FEE \$.16 INT \$ FEE \$.17 INT \$ FEE \$.18 INT \$ FEE \$.18 INT \$ FEE \$.18 INT \$ FEE \$.19 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00
General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$ FEE \$.16 INT \$ FEE \$.17 INT \$ FEE \$.18 INT \$ FEE \$.19 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00
General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V 31845 WIRE 32397 33085 33866 34640 35532 36367 37064	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$ FEE \$.16 INT \$ FEE \$.17 INT \$ FEE \$.18 INT \$ FEE \$.18 INT \$ FEE \$.18 INT \$ FEE \$.19 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00
General Journal Total 665016020 - Fil 665016040 - FIRE DI General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 09/13/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 31845 WIRE 32397 33085 33866 34640 35532 365367 37064 37841	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$ FEE \$.16 INT \$ FEE \$.17 INT \$ FEE \$.18 INT \$ FEE \$.19 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00
General Journal	02/13/2017 03/10/2017 03/10/2017 04/11/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 02/08/2017 02/08/2017 03/10/2017 04/11/2017 06/13/2017 06/13/2017 08/09/2017 08/09/2017 08/09/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 V 31845 WIRE 32397 33085 33866 34640 35532 36367 37064 37841 39333	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$ FEE \$.16 INT \$ FEE \$.17 INT \$ FEE \$.18 INT \$ FEE \$.19 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00
General Journal Total 665016020 - Fil 665016040 - FIRE DI General Journal	02/13/2017 03/10/2017 04/11/2017 05/10/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 11/06/2017 12/12/2017 RE DIST #16 RES\ ST #16 EMS 01/17/2017 01/24/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 09/13/2017	WIRE 33085 33866 34640 35532 36367 37064 37841 39333 39254 40141 31845 WIRE 32397 33085 33866 34640 35532 365367 37064 37841	INVESTMENT LIQUI INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$ FEE \$.14 INT \$ FEE \$.15 INT \$ FEE \$.16 INT \$ FEE \$.17 INT \$ FEE \$.18 INT \$ FEE \$.19 INT \$	Interest Earned	-10,000.00	2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 2,972.97 16,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00

Num Name	Memo	Split	Amount	Balance
				30,531.68
1845 INV INTEREST	FEE \$.66 INT \$	Interest Earned		30,531.68
2397 INV INTEREST	FEE \$.82 INT \$	Interest Earned		30,531.68
3085 INV INTEREST	FEE \$.74 INT \$	Interest Earned		30,531.68
	FEE \$.91 INT \$	Interest Earned		30,531.68
3866 INV INTEREST		Interest Earned		30,531.68
4640 INV INTEREST	FEE \$1.04 INT			30,531.68
5532 INV INTEREST	FEE \$1.13 INT	Interest Earned		30,531.68
6367 INV INTEREST	FEE \$1.23 INT	Interest Earned		
7064 INV INTEREST	FEE \$1.39 INT	Interest Earned		30,531.68
7841 INV INTEREST	FEE \$1.44 INT	Interest Earned		30,531.68
9333 INV INTEREST	FEE \$1.42 INT	Interest Earned		30,531.68
	FEE \$1.48 INT	Interest Earned		30,531.68
9254 INV INTEREST 0141 INV INTEREST	FEE \$1.45 INT	Interest Earned		30,531.68
			0.00	30,531.68
		W.T.A.T. 5-777-0-		86,665.44
1845 INV INTEREST	FEE \$1.86 INT	Interest Earned		86,665.44
2397 INV INTEREST	FEE \$2.32 INT	Interest Earned		86,665.44
	FEE \$2.10 INT	Interest Earned		86,665.44
	FEE \$2.58 INT	Interest Earned		86,665.44
3866 INV INTEREST				86,665.44
4640 INV INTEREST	FEE \$2.96 INT	Interest Earned		86,665,44
5532 INV INTEREST	FEE \$3.20 INT	Interest Earned		
6367 INV INTEREST	FEE \$3.49 INT	Interest Earned		86,665.44
7064 INV INTEREST	FEE \$3.95 INT	Interest Earned		86,665.44
7841 INV INTEREST	FEE \$4.09 INT	Interest Earned		86,665.44
	FEE \$4.02 INT	Interest Earned		86,665.44
9333 INV INTEREST				86,665.44
9254 INV INTEREST 0141 INV INTEREST	FEE \$4.19 INT FEE \$4.12 INT	Interest Earned Interest Earned		86,665.44
UI4) IIIV IIVIENEST	7 == 4.11.= 11.1		0.00	86,665.44
				57,511.04
	FEE RA OAINT	Interest Earned		57,511.04
1845 INV INTEREST	FEE \$1.24 INT			57,511,04
2397 INV INTEREST	FEE \$1.54 INT	Interest Earned		
3085 INV INTEREST	FEE \$1.39 INT	Interest Earned		57,511.04
3866 INVINTEREST	FEE \$1.71 INT	Interest Earned		57,511.04
4640 INV INTEREST	FEE \$1.96 INT	Interest Earned		57,511.04
	FEE \$2,12 INT			57,511.04
5532 INV INTEREST		Interest Earned		57,511.04
6367 INV INTEREST	FEE \$2.32 INT			57,511.04
7064 INV INTEREST	FEE \$2.62 INT			
7841 INV INTEREST	FEE \$2.71 INT	Interest Earned		57,511.04
9333 INV INTEREST	FEE \$2.67 INT	Interest Earned		57,511.04
	FEE \$2.78 INT	Interest Earned		57,511.04
9254 INV INTEREST 0141 INV INTEREST	FEE \$2.73 INT	Interest Earned		57,511.04
			0.00	57,511.04
				648.53
1845 INV INTEREST	FEE \$.01 INT \$	Interest Earned		648.53
	FEE \$.02 INT \$	Interest Earned		648.53
		Interest Earned		648.53
3085 INV INTEREST	FEE \$.02 INT \$			648.53
3866 INVINTEREST	FEE \$.02 INT \$	Interest Earned		648.53
4640 INV INTEREST	FEE \$.02 INT \$			
5532 INV INTEREST	FEE \$.02 INT \$			648.53
6367 INV INTEREST	FEE \$.03 INT \$			648.53
	FEE \$.03 INT \$			648.53
	FEE \$.03 INT \$			648.53
7841 INV INTEREST				648.53
9333 INV INTEREST	FEE \$.03 INT \$			648.53
9254 INV INTEREST	FEE \$.03 INT \$			648.53
0141 INV INTEREST	FEE \$.03 INT \$	Interest Earned	0.00	648.53
			0.00	52,769.82
ante washing		Internal Process		52,769.82
1845 INV INTEREST	FEE \$1.13 INT			
2397 INV INTEREST	FEE \$1.41 INT	Interest Earned		52,769.82
3085 INV INTEREST	FEE \$1.28 INT			52,769.82
	FEE \$1.57 INT			52,769.83
	FEE \$1.80 INT	A SECTION OF THE PROPERTY OF T		52,769.82
4640 INV INTEREST				52,769.82
5532 INV INTEREST	FEE \$1.95 INT			
6367 INV INTEREST	FEE \$2.13 INT			52,769.8
7064 INV INTEREST	FEE \$2.41 INT	Interest Earned		52,769.8
	FEE \$2.49 INT			52,769.8
17841 INV INTEREST	EEE CO AE INIT	Interest Farned		52,769.83
				52,769.8
9254 INV INTEREST				
	FEE \$2.51 INT	Interest Earned		52,769.82
				52,769.82
19333 19254	INV INTEREST INV INTEREST INV INTEREST	INV INTEREST FEE \$2.45 INT INV INTEREST FEE \$2.55 INT	INV INTEREST FEE \$2.45 INT Interest Earned INV INTEREST FEE \$2.55 INT Interest Earned	INV INTEREST FEE \$2.45 INT Interest Earned INV INTEREST FEE \$2.55 INT Interest Earned

Туре	Date	Num	Name	Memo	Split	Amount	Balance
668 - MC PUBLIC TR					PULL OF THE PARTY OF		5,369,104.63
	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,369,104.63
General Journal		32397	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,369,104.63
General Journal	02/08/2017		INV INTEREST	FEE \$50.00 IN	Interest Earned		5,369,104.63
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,369,104.63
General Journal	04/11/2017	33866	INVESTMENT LIQUI	, LL Gooles IIII	Inv Withdrawl	-1,400,000.00	3,969,104.63
General Journal	04/27/2017	WIRE		FEE \$50.00 IN	Interest Earned		3,969,104.63
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,969,104.63
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IIV	Inv Deposit	1,100,000.00	5,069,104.63
General Journal	06/21/2017	WIRE	INVESTMENT ACQUI	FFF 0F0 00 IN	Interest Earned	11199999	5,069,104.63
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,069,104.63
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO		5,069,104.63
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,069,104.63
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,069,104.63
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	200 000 00	5,869,104.63
Carried Control of the Control of th	12/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	00.000.00	
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,869,104.63
Total 668 - MC PUBL	IC TRANS BENEF	IT.				500,000.00	5,869,104.63
670000010 - PORT C	F ALLYN			The same and a	Application extracted V		30,814.73 30,814.73
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.66 INT \$	Interest Earned		30,814.73
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.82 INT \$	Interest Earned		
A CONTRACTOR OF THE PROPERTY O	03/10/2017	33085	INV INTEREST	FEE \$.75 INT \$	Interest Earned		30,814.73
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.92 INT \$	Interest Earned		30,814.73
General Journal		34640	INV INTEREST	FEE \$1.05 INT	Interest Earned		30,814.73
General Journal	05/10/2017	35532	INV INTEREST	FEE \$1.14 INT	Interest Earned		30,814.73
General Journal	06/13/2017		INV INTEREST	FEE \$1.24 INT	Interest Earned		30,814.73
General Journal	07/12/2017	36367		FEE \$1.41 INT	Interest Earned		30,814.73
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.45 INT	Interest Earned		30,814.73
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.43 INT			30,814.73
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1.49 INT	Interest Earned		30,814.73
General Journal	11/06/2017	39254	INV INTEREST		Interest Earned		30,814.73
General Journal	12/12/2017	40141	INV INTEREST	FEE \$1.46 INT	Interest Lamed	0.00	30,814.73
Total 670000010 - Po	ORT OF ALLYN					0.00	1000000
670005010 - PORT C	E ALL VALIN DV						114,373.36
	P ALLTN IN DV	31845	INV INTEREST	FEE \$2.46 INT	Interest Earned		114,373.36
General Journal	01/17/2017		INV INTEREST	FEE \$3.06 INT	Interest Earned		114,373.36
General Journal	02/08/2017	32397		FEE \$2.77 INT			114,373.36
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.41 INT			114,373.36
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.90 INT	The Control of the Co		114,373.36
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4,22 INT			114,373.36
General Journal	06/13/2017	35532	INV INTEREST				114,373.36
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.61 INT			114,373.36
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.22 INT			114,373.36
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.39 INT	ACM AND A CONTRACT OF THE PARTY		114,373.36
General Journal	10/10/2017	39333	INV INTEREST	FEE \$5,31 INT			114,373.36
General Journal	11/06/2017	39254	INV INTEREST	FEE \$5.53 INT			114,373.36
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.43 INT	Interest Earned		47/00 40.0
Total 670005010 - P	ORT OF ALLYN IN	DV				0.00	114,373.36
670006010 - PORT	F ALLYN WT SY		Contractor and		t to the Parish		2,300.00 2,300.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.05 INT \$			2,300.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.06 INT \$			2,300.0
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.06 INT \$			2,300.0
	04/11/2017	33866	INV INTEREST	FEE \$.07 INT \$	Interest Earned		
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.08 INT \$			2,300.0
General Journal		35532	INV INTEREST	FEE \$.09 INT \$			2,300.0
General Journal	06/13/2017		INV INTEREST	FEE \$.09 INT \$			2,300.0
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.11 INT \$			2,300.0
General Journal	08/09/2017	37064		FEE \$.11 INT \$			2,300.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.11 INT \$			2,300.0
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.11 INT \$			2,300.0
	11/06/2017	39254	INV INTEREST	FEE \$.11 INT \$	- CONTROL - CONT		2,300.0
General Journal		40444	INIV INITEDEST	FEED IIINID	. IIIICIGSI Callieu		70.00
General Journal	12/12/2017	40141	INV INTEREST			0.00	2,300.0

Туре	Date	Num	Name	Memo	Split	Amount	Balance
670010010 - PORT C	OF DEWATTO						145,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.12 INT	Interest Earned		145,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.88 INT	Interest Earned		145,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.51 INT	Interest Earned		145,000.00
	04/11/2017	33866	INV INTEREST	FEE \$4.32 INT	Interest Earned		145,000.00
General Journal		34640	INV INTEREST	FEE \$4.94 INT	Interest Earned		145,000.00
General Journal	05/10/2017	35532	INV INTEREST	FEE \$5.35 INT	Interest Earned		145,000.00
General Journal	06/13/2017			FEE \$5.84 INT	Interest Earned		145,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.61 INT	Interest Earned		145,000.00
General Journal	08/09/2017	37064	INV INTEREST		Interest Earned		145,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$6.84 INT	A TANK SELECTION OF SELECTION O		145,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$6.73 INT	Interest Earned		145,000.00
General Journal	11/06/2017	39254	INV INTEREST	FEE \$7.01 INT	Interest Earned		
General Journal	12/12/2017	40141	INV INTEREST	FEE \$6.89 INT	Interest Earned		145,000.00
Total 670010010 - PC	ORT OF DEWATTO	0				0.00	145,000.00
670020010 - PORT O	F GRAPEVIEW						2,646.22
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.06 INT \$	Interest Earned		2,646.22
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.07 INT \$	Interest Earned		2,646.22
		33085	INV INTEREST	FEE \$.06 INT \$	Interest Earned		2,646.22
General Journal	03/10/2017	33866	INV INTEREST	FEE \$.08 INT \$	Interest Earned		2,646.22
General Journal	04/11/2017		INV INTEREST	FEE \$.09 INT \$	Interest Earned		2,646.22
General Journal	05/10/2017	34640		FEE \$.10 INT \$	Interest Earned		2,646.22
General Journal	06/13/2017	35532	INV INTEREST		Interest Earned		2,646.22
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.11 INT \$			2,646.22
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.12 INT \$	Interest Earned		2,646.22
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.13 INT \$	Interest Earned		2,646.22
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.12 INT \$	Interest Earned		
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.13 INT \$	Interest Earned		2,646.22
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.13 INT \$	Interest Earned		2,646.22
Total 670020010 - PC	ORT OF GRAPEVI	EW				0.00	2,646.22
670020030 -PORT O	E CDADEVIEW C						56,470.00
	01/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-37,000.00	19,470.00
General Journal			INV INTEREST	FEE \$1.21 INT	Interest Earned		19,470.00
General Journal	01/17/2017	31845		FEE \$.81 INT \$	Interest Earned		19,470.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.47 INT \$	Interest Earned		19,470.00
General Journal	03/10/2017	33085	INV INTEREST		Interest Earned		19,470.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.58 INT \$			19,470.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.66 INT \$	Interest Earned		19,470.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.72 INT \$	Interest Earned		
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.78 INT \$	Interest Earned		19,470.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.89 INT \$	Interest Earned		19,470.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.92 INT \$	Interest Earned		19,470.00
	10/10/2017	39333	INV INTEREST	FEE \$.90 INT \$	Interest Earned		19,470.00
General Journal		39254	INV INTEREST	FEE \$.94 INT \$	Interest Earned		19,470.00
General Journal General Journal	11/06/2017 12/12/2017	40141	INV INTEREST	FEE \$.92 INT \$	Interest Earned		19,470.00
Total 670020030 -PO						-37,000.00	19,470.00
							226,952.17
670030010 - PORT C		24045	INIV INITEDEST	FEE \$4.88 INT	Interest Earned		226,952.17
General Journal	01/17/2017	31845	INV INTEREST		Interest Earned		226,952.17
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.07 INT			226,952.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.49 INT	Interest Earned		000 000 47
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.77 INT	Interest Earned		226,952.17
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.74 INT	Interest Earned		226,952.17
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.37 INT	Interest Earned		226,952.17
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.14 INT	Interest Earned		226,952.17
	08/09/2017	37064	INV INTEREST	FEE \$10.35 IN	Interest Earned		226,952.17
General Journal			INV INTEREST	FEE \$10.70 IN	Interest Earned		226,952.17
General Journal	09/13/2017	37841		FEE \$10.53 IN	Interest Earned		226,952.17
General Journal	10/10/2017	39333	INV INTEREST	FEE \$10.98 IN	Interest Earned		226,952.17
General Journal	11/06/2017	39254	INV INTEREST		Interest Earned		226,952.17
General Journal	12/12/2017	40141	INV INTEREST	FEE \$10.78 IN	interest Latrica		96.40.75
	ORT OF HOODSP	OPT				0.00	226,952.17

1:39 PM 01/19/18 Accrual Basis

True's	Date	Num	Name	Memo	Split	Amount	Balance
Туре					January Control		37,316,266.43
675001015 - PHD#1 A	ONIN FUND	31845	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,316,266.43
General Journal	01/17/2017		INVESTMENT ACQUI	(me ***)::- :::::::	Inv Deposit	60,458.96	37,376,725.39
General Journal	01/27/2017	WIRE	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,376,725.39
General Journal	02/08/2017	32397	INVESTMENT ACQUI	, EE doores www	Inv Deposit	26,339.56	37,403,064.95
General Journal	02/15/2017	WIRE	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,403,064.95
General Journal	03/10/2017	33085	INVESTMENT ACQUI	TEL WOOLGO III	Inv Deposit	30,441.83	37,433,506.78
General Journal	03/13/2017	WIRE		FEE \$50.00 IN	Interest Earned		37,433,506.78
General Journal	04/11/2017	33866	INV INTEREST INVESTMENT ACQUI	T LL 400.00 111	Inv Deposit	3,208,404.28	40,641,911.06
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	781,002.13	41,422,913.19
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned		41,422,913.19
General Journal	05/10/2017	34640	INV INTEREST	1 LL \$50.00 ii	Inv Withdrawl	-698,862.53	40,724,050.66
General Journal	06/01/2017	WIRE	INVESTMENT LIQUI		Inv Deposit	2,155,100.47	42,879,151.13
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	4. 12.0.000	42,879,151.13
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		42,879,151.13
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Inv Deposit	47,029.20	42,926,180.33
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	45,640.70	42,971,821.03
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI	FFF 650 00 IN	Interest Earned		42,971,821.03
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Inv Withdrawl	-2,000,000.00	40,971,821.03
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Deposit	1,717,467.77	42,689,288.80
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI	FFF 050 00 IN	Interest Earned	diam's	42,689,288.80
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		42,689,288.80
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	\$107E/SERUM 2010 FOR	3.487.257.51	46,176,546.31
General Journal	10/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,407,207.01	46,176,546.31
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	1,703,032.84	47,879,579.15
General Journal	11/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		46,255,716.62
General Journal	12/01/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,623,862.53	46,721,438.46
General Journal	12/12/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	465,721.84	
	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	0 500 000 00	46,721,438.46 44,221,438.46
General Journal General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,500,000.00	
Total 675001015 - PH	ID#1 ADMIN FUND					6,905,172.03	44,221,438.46
675001020 - PHD#1 E							59,183.70
6/5001020 - PHD#1 L	01/17/2017	31845	INV INTEREST	FEE \$1.27 INT	Interest Earned		59,183.70
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.58 INT	Interest Earned	45.02	59,183.70
General Journal	02/05/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	45.83	59,229.53
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.43 INT	Interest Earned	22-27	59,229.53
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	30.09	59,259.62
General Journal	03/13/2017		INV INTEREST	FEE \$1.77 INT	Interest Earned		59,259.62
General Journal	04/11/2017	33866	INVESTMENT ACQUI	1 11 4 11 11 11 11 11 11	Inv Deposit	27.20	59,286.82
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	33.56	59,320.38
General Journal	05/08/2017	WIRE	INV INTEREST	FEE \$2.02 INT			59,320.38
General Journal	05/10/2017	34640	INVESTMENT ACQUI	I LL VLIGE III III	Inv Deposit	38.40	59,358.78
General Journal	06/08/2017	WIRE	INV INTEREST	FEE \$2.19 INT	COLUMN TO STATE OF THE PARTY OF		59,358.78
General Journal	06/13/2017	35532		FEE \$2.39 INT			59,358.78
General Journal	07/12/2017	36367	INV INTEREST	1 LL \$2,00 HV1	Inv Deposit	41.58	59,400.36
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	45.42	59,445.78
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI	FEE \$2.71 INT	A Section of the Control of the Cont		59,445.78
General Journal	08/09/2017	37064	INV INTEREST	FEE Φ2./ 1 HV1	Inv Deposit	51.45	59,497.23
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI	FEE \$2.80 INT			59,497.23
General Journal	09/13/2017	37841	INV INTEREST				59,497.23
General Journal	10/10/2017	39333	INV INTEREST	FEE \$2.76 INT	Inv Deposit	53.25	59,550.48
General Journal	10/16/2017	WIRE	INVESTMENT ACQUI	00 00 INIT		00.20	59,550.48
General Journal	11/06/2017	39254	INV INTEREST	FEE \$2.88 INT	Interest Earned	52.77	59,603.25
General Journal	11/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	54.35	59,657.60
General Journal	12/12/2017	WIRE	INVESTMENT ACQUI	700 CO CO CO	Inv Deposit	54.55	59,657.60
General Journal	12/12/2017	40141	INV INTEREST	FEE \$2,83 INT	Interest Earned	10000	
Total 675001020 - Ph	HD#1 EMP MED B	EN				473.90	59,657.60
675001035 - MGH FL				- FT - DO COT COT AND	ALL THE PARTY AND THE		3,963,360.00 3,963,360.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN	Interest Earned	2,201,740.96	6,165,100.96
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		5,886,936.64
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-278,164.32	5,886,936.64
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN	Interest Earned	1,764.19	5,888,700.83
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		5,336,410.53
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-552,290.30	5,336,410.53
	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned	0.050.40	
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,256.13	5,338,666.66
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-67,982.53	5,270,684.13
General Journal		33866	INV INTEREST	FEE \$50.00 IN	Interest Earned	Q312.7X	5,270,684.13
General Journal	04/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,787.41	5,273,471.54
General Journal	04/14/2017		INVESTMENT LIQUI		Inv Withdrawl	-63,764.47	5,209,707.07
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,131.26	5,212,838.33
General Journal	05/08/2017	WIRE	INV INTEREST	FEE \$50.00 IN			5,212,838.33
	05/10/2017	34640	INVESTMENT LIQUI	A CE 131111 III	Inv Withdrawl	-23,686.35	5,189,151.98
General Journal	ロをはないりひょう	WIRE			Inv Deposit	540.83	5,189,692.81
General Journal	05/31/2017	MARKET	INIVECTMENT ACCOUNT				
General Journal General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN			5,189,692.81
General Journal		WIRE 35532 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN		-131,613.24	5,189,692.81 5,058,079.57

Туре	Date	Num	Name	Memo	Split	Amount	Balance
	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	const. One	5,058,079.57
General Journal General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,795.43	5,064,875.00
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-299,095.17	4,765,779.83
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI	STATE OF THE STATE	Inv Deposit	4,126.59	4,769,906.42 4,769,906.42
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned	-48,603.04	4,721,303.38
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Deposit	4,557.76	4,725,861.14
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	4,001.10	4,725,861.14
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Inv Withdrawl	-152,117.41	4,573,743.73
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	10,000	4,573,743.73
General Journal	10/10/2017	39333 WIRE	INVESTMENT ACQUI	1 LL \$50.00 H4	Inv Deposit	4,445.65	4,578,189.38
General Journal	10/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-60,090.34	4,518,099.04
General Journal	10/31/2017 11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,518,099.04
General Journal	11/13/2017	WIRE	INVESTMENT ACQUI	3 mm +10mm com.	Inv Deposit	4,352.85	4,522,451.89
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-219,203.07	4,303,248.82
General Journal General Journal	12/12/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,345.16	4,307,593.98
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	20,22,42	4,307,593.98
General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-65,153.37	4,242,440.61
Total 675001035 - MG	H FUNDED DEP	RC				279,080.61	4,242,440.61
675001040 - PHD#1 M	FMORIAL						38,858.49
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.84 INT \$	Interest Earned	44.00	38,858.49
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	14.22	38,872.71
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.04 INT	Interest Earned	45.00	38,872.71
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15.86	38,888.57 38,888.57
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.94 INT \$	Interest Earned	10.76	38,908.33
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI	120100000	Inv Deposit	19.76	38,908.33
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.16 INT	Interest Earned	17.86	38,926.19
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	22.03	38,948.22
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FFF 04 00 INT	Inv Deposit	22.00	38,948.22
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.33 INT	Interest Earned Inv Deposit	25.21	38.973.43
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	FEE \$1.44 INT	Interest Earned	20.21	38,973.43
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.44 INT	Interest Earned		38,973.43
General Journal	07/12/2017	36367	INV INTEREST INVESTMENT ACQUI	FEE \$1.57 IIV1	Inv Deposit	27.30	39,000.73
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	29.82	39,030.55
General Journal	08/07/2017	WIRE	INV INTEREST	FEE \$1.78 INT	Interest Earned		39,030.55
General Journal	08/09/2017	37064 WIRE	INVESTMENT LIQUI	1 22 \$1.10 111	Inv Withdrawl	-39,030.55	0.00
General Journal General Journal	08/24/2017 09/13/2017	37841	INV INTEREST	FEE \$1.37 INT	Interest Earned		0.00
Total 675001040 - PHI	D#1 MEMORIAL					-38,858.49	0.00
675001060 - PHD#1 U							117,023.06
	01/17/2017	31845	INV INTEREST	FEE \$2.52 INT	Interest Earned	15.44	117,023.06
General Journal General Journal	01/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	42.83	117,065.89
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.13 INT	Interest Earned	240.40	117,065.89
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	104.54	117,170.43
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.83 INT	Interest Earned	00.54	117,170.43
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI	5.00.00-tc.ulus	Inv Deposit	60.54	117,230.97 117,230.97
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.49 INT	Interest Earned	53.80	117,284.77
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	66.39	117,351.16
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FFF 64 00 INT	Inv Deposit	00.55	117,351.16
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.00 INT	Interest Earned Inv Deposit	75.96	117,427.12
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	FFF 64 22 INT	Interest Earned	10.00	117,427.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.33 INT FEE \$4.73 INT	Interest Earned		117,427.12
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.73 IN1	Inv Deposit	82.25	117,509.37
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	89.84	117,599.21
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI	FEE \$5.36 INT	Interest Earned		117,599.21
General Journal	08/09/2017	37064	INV INTEREST INVESTMENT LIQUI	1 EE 40.00 H11	Inv Withdrawl	-117,599.21	0.00
General Journal General Journal	08/24/2017 09/13/2017	WIRE 37841	INV INTEREST	FEE \$4.11 INT	Interest Earned	30,000	0.00
Total 675001060 - PH						-117,023.06	0.00
		4.7.0					0.00
675001069-HOSPITA		WIRE	INVESTMENT ACQUI		Inv Deposit	1,902,047.13	1,902,047.13
The reserved the second	09/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-166,600.02	1,735,447.11
General Journal	09/29/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,735,447.11
General Journal			INVESTMENT LIQUI	Waterwall and William	Inv Withdrawl	-54,326.50	1,681,120.61
General Journal General Journal	10/10/2017	WIRE		Committee E. S. & G. V. V.	4.00 - 10.00 P. 20.00 A.		1,681,120.61
General Journal General Journal General Journal	10/31/2017	WIRE 39254		FEE \$50.00 IN	Interest Earned	100 200 21112	
General Journal General Journal General Journal General Journal	10/31/2017 11/06/2017	39254	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-169,724.43	1,511,396.18
General Journal General Journal General Journal General Journal General Journal	10/31/2017 11/06/2017 11/30/2017		INV INTEREST		Inv Withdrawl Inv Deposit	-169,724.43 2,743.04	1,511,396.18 1,514,139.22
General Journal General Journal General Journal General Journal	10/31/2017 11/06/2017	39254 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl		1,511,396.18

Туре	Date	Num	Name	Memo	Split	Amount	Balance
580001010 - PUD#1	GENERAL				Committee Committee		263,224.6 263,224.6
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.66 INT	Interest Earned		
	02/08/2017	32397	INV INTEREST	FEE \$7.04 INT	Interest Earned		263,224.6
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.36 INT	Interest Earned		263,224.6
General Journal			INV INTEREST	FEE \$7.85 INT	Interest Earned		263,224.6
General Journal	04/11/2017	33866		FEE \$8.97 INT	Interest Earned		263,224.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$9.71 INT	Interest Earned		263,224.6
General Journal	06/13/2017	35532	INV INTEREST		Interest Earned		263,224.6
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.60 IN			263,224.6
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.00 IN	Interest Earned		263,224.6
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.41 IN	Interest Earned		263,224.6
General Journal	10/10/2017	39333	INV INTEREST	FEE \$12.21 IN	Interest Earned		
	11/06/2017	39254	INV INTEREST	FEE \$12.73 IN	Interest Earned		263,224.6
General Journal		40141	INV INTEREST	FEE \$12.50 IN	Interest Earned		263,224.6
General Journal General Journal	12/12/2017 12/27/2017	WIRE	INVESTMENT LIQUI	1,000 NO. 100	Inv Withdrawl	-150,000.00	113,224.6
Total 680001010 - PL						-150,000.00	113,224.6
							60,269.3
80011010 - PUD#1	EMERGENCY FD	04045	INV INTEREST	FEE \$1.30 INT	Interest Earned		60,269.3
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.61 INT	Interest Earned		60,269.3
General Journal	02/08/2017	32397	INV INTEREST		Interest Earned		60,269.3
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.46 INT			60,269.3
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.80 INT	Interest Earned		60,269.3
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.06 INT	Interest Earned		60,269.3
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.22 INT	Interest Earned		
	07/12/2017	36367	INV INTEREST	FEE \$2.43 INT	Interest Earned		60,269.3
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.75 INT	Interest Earned		60,269.3
General Journal			INV INTEREST	FEE \$2.84 INT	Interest Earned		60,269.3
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.80 INT	Interest Earned		60,269.3
General Journal	10/10/2017	39333	INV INTEREST	FEE \$2.91 INT	Interest Earned		60,269.3
General Journal	11/06/2017	39254	INV INTEREST		Interest Earned		60,269.3
General Journal	12/12/2017	40141	INV INTEREST	FEE \$2.86 INT	Interest Lamed		60,269.3
Total 680011010 - PL	JD#1 EMERGENC	YFD				0.00	What are to the
680020010 - PUD#1	TRUCK REPL FD			المرابعة المحادث	Antonia Popula		356,561.6 356,561.6
General Journal	01/17/2017	31845	INV INTEREST	FEE \$7.66 INT	Interest Earned	25 000 00	381,561.6
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.56 INT	Interest Earned	10001212	381,561.6
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	406,561.6
General Journal		33085	INV INTEREST	FEE \$9.25 INT	Interest Earned		406,561.6
General Journal	03/10/2017		INVESTMENT ACQUI	The Fernanda in Co.	Inv Deposit	25,000.00	431,561.6
General Journal	03/31/2017	WIRE		FEE \$12.14 IN	Interest Earned		431,561.6
General Journal	04/11/2017	33866	INV INTEREST	1 LL WIZ. 14 MA	Inv Deposit	25,000.00	456,561.6
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	FFF 044 00 IN	Interest Earned	President.	456,561.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$14.80 IN	Inv Deposit	25,000.00	481,561.6
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI			20,000.00	481,561.6
General Journal	06/13/2017	35532	INV INTEREST	FEE \$16.87 IN	Interest Earned	05 000 00	506,561.6
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	
	07/12/2017	36367	INV INTEREST	FEE \$19.43 IN	Interest Earned	102122222	506,561.6
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	531,561.6
General Journal	08/01/2017	37064	INV INTEREST	FEE \$23.10 IN	Interest Earned		531,561.6
General Journal	08/09/2017		INVESTMENT ACQUI	V-22 1-2005 V-00	Inv Deposit	25,000.00	556,561.6
General Journal	08/31/2017	WIRE		FEE \$25.10 IN	Interest Earned		556,561.6
General Journal	09/13/2017	37841	INV INTEREST	I LL Ψ20.10 IIV	Inv Deposit	25,000.00	581,561.0
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	FFF 605 00 IN	Interest Earned	- AT 1 T T T T T	581,561.6
General Journal	10/10/2017	39333	INV INTEREST	FEE \$25,90 IN	Inv Deposit	25,000.00	606,561.6
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI			20,000.00	606,561.
General Journal	11/06/2017	39254	INV INTEREST	FEE \$28.16 IN	Interest Earned	05 000 00	631,561.
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	
General Journal	12/12/2017	40141	INV INTEREST	FEE \$28.84 IN	Interest Earned	www.woo.co	631,561.
raeneral Journal	12/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-256,709.27	374,852.
						25 000 00	399,852.4
General Journal General Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	333,032.

Type	Date	Num	Name	Memo	Split	Amount	Balance
80021010 - PUD#1	COMPLITER REPL						124,567.8
	01/17/2017	31845	INV INTEREST	FEE \$2.68 INT	Interest Earned	7.00000	124,567.8
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	129,567.8
General Journal	01/31/2017			FEE \$3.34 INT	Interest Earned		129,567.8
General Journal	02/08/2017	32397	INV INTEREST	1 LL \$5.04 H41	Inv Deposit	5,000.00	134,567.8
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	FFF CO 44 INT	Interest Earned		134,567.8
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.14 INT		5,000.00	139,567.8
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	139,567.8
	04/11/2017	33866	INV INTEREST	FEE \$4.02 INT	Interest Earned	27222	
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	144,567.8
General Journal			INV INTEREST	FEE \$4.78 INT	Interest Earned		144,567.8
General Journal	05/10/2017	34640			Inv Deposit	5,000.00	149,567.8
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI	FEE OF OA INIT	Interest Earned	9,50,013	149,567.8
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.34 INT		5,000.00	154,567.8
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	7770 00 00 00 <u>00</u>	Inv Deposit	5,000.00	154,567.8
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.03 INT	Interest Earned	F 000 00	
	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	159,567.8
General Journal		37064	INV INTEREST	FEE \$7.05 INT	Interest Earned		159,567.8
General Journal	08/09/2017			0.22.30359.335950	Inv Deposit	5,000.00	164,567.8
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	CCC 67 E2 INT			164,567.8
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.53 INT		5,000.00	169,567.8
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	Study but the street	Inv Deposit	5,555.05	169,567.8
General Journal	10/10/2017	39333	INV INTEREST	FEE \$7.65 INT		F 000 00	174,567.8
Section in the second	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	
General Journal		39254	INV INTEREST	FEE \$8.21 INT	Interest Earned	and the second second second	174,567.8
General Journal	11/06/2017		INVESTMENT ACQUI	O EL TOTAL OF 14	Inv Deposit	5,000.00	179,567.8
General Journal	11/30/2017	WIRE		FEE \$8.30 INT			179,567.8
General Journal	12/12/2017	40141	INV INTEREST	FEE \$6.50 IN1		5,000.00	184,567.8
General Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		777777
Total 680021010 - PL	JD#1 COMPUTER	REPL				60,000.00	184,567.8
							454,761.4
680025010 - PUD#1	MATERIAL PURC				not a Nethalia		454,761.4
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.77 INT		0.000.00	
	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	460,761.4
General Journal		32397	INV INTEREST	FEE \$12.17 IN	Interest Earned		460,761.4
General Journal	02/08/2017		INVESTMENT ACQUI	a mark special section	Inv Deposit	6,000.00	466,761.4
General Journal	02/28/2017	WIRE		FEE \$11.15 IN	Interest Earned		466,761.4
General Journal	03/10/2017	33085	INV INTEREST	FEE \$11.10 04	Inv Deposit	6,000.00	472,761.4
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI	2222000000		0,000,00	472,761.4
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.92 IN	Interest Earned	6 000 00	478,761.4
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	478,761.4
	05/10/2017	34640	INV INTEREST	FEE \$16.14 IN	Interest Earned	0.250,250	
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	484,761.4
General Journal	05/31/2017			FEE \$17.67 IN	Interest Earned		484,761.4
General Journal	06/13/2017	35532	INV INTEREST) LL 4 (7.5) 11111	Inv Deposit	6,000.00	490,761.4
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	CCC C40 E2 IN	Interest Earned	549.50	490,761.4
General Journal	07/12/2017	36367	INV INTEREST	FEE \$19.53 IN		6,000.00	496,761.4
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0,000.00	496,761.4
	08/09/2017	37064	INV INTEREST	FEE \$22.38 IN	Interest Earned	0214.22	
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	502,761.
General Journal	08/31/2017		INV INTEREST	FEE \$23.43 IN	Interest Earned		502,761.
General Journal	09/13/2017	37841		4_0	Inv Deposit	6,000.00	508,761.
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	EEE \$22.24 IN	Interest Earned	1.50	508,761.
General Journal	10/10/2017	39333	INV INTEREST	FEE \$23.34 IN		6,000.00	514,761.
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0,000.00	514,761.
General Journal	11/06/2017	39254	INV INTEREST	FEE \$24.61 IN	Interest Earned	0.000.00	
	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	520,761.
General Journal			INV INTEREST	FEE \$24.45 IN	Interest Earned		520,761.
General Journal	12/12/2017 12/29/2017	40141 WIRE	INVESTMENT ACQUI	0=0 ==3 25000	Inv Deposit	6,000.00	526,761.
General Journal			Ailes voent Masson			72,000.00	526,761.
Total 680025010 - P							42,644.
680027010 - PUD#1	AUTO METER RE	335.67		FEE B CO INT A	Interest Earned		42,644.
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.92 INT \$	Interest Earned		42,644
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1,14 INT			CZ15.3 A
	03/10/2017	33085	INV INTEREST	FEE \$1.03 INT			42,644
General Journal		33866	INV INTEREST	FEE \$1.27 INT	Interest Earned		42,644
General Journal	04/11/2017			FEE \$1.45 INT			42,644
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.57 INT			42,644
General Journal	06/13/2017	35532	INV INTEREST				42,644
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.72 INT	The second secon		42,644
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.94 INT			
	09/13/2017	37841	INV INTEREST	FEE \$2.01 INT			42,644
General Journal			INV INTEREST	FEE \$1.98 INT			42,644
General Journal	10/10/2017	39333		FEE \$2.06 INT	1		42,644
General Journal	11/06/2017	39254	INV INTEREST				42,644
General Journal	12/12/2017	40141	INV INTEREST	FEE \$2.03 INT	. Interest Larieu		
						0.00	42,644

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680040060 PUD WT	R SYS REV RD 02						120,606.78
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.59 INT	Interest Earned	100 000 70	120,606.78 0.00
General Journal	02/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-120,606.78	0.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.23 INT	Interest Earned		0.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.52 INT \$	Interest Earned	N. a. ruovi Avi	
Total 680040060 PU	D WTR SYS REV E	3D 02				-120,606.78	0.00
680040130-PUD WT	SYS BD RES 02		office of the Administra	Care as as me	Internal Princes		126,682.22 126,682.22
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.72 INT	Interest Earned Inv Withdrawl	-126,682.22	0.00
General Journal	02/06/2017	WIRE	INVESTMENT LIQUI	FFF 60 20 INIT	Interest Earned	-120,002.22	0.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.39 INT	Interest Earned		0.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.55 INT \$	Interest Larried	400 000 00	0.00
Total 680040130-PU	D WT SYS BD RES	5 02				-126,682.22	
680064060 PUD ELG	SYS REV NT 13			2000000000	No. discondensation (935.11 935.11
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.02 INT \$	Interest Earned	-1,000.00	-64.89
General Journal	01/23/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	64.89	0.00
General Journal	01/26/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	04.00	0.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$	Interest Earned		0.00
Total 680064060 PU	D ELC SYS REV N	T 13				-935.11	
680065060-PUD#1 E	LEC SYS REV 14		33.220-22	FFF # OO MIT #	Interest Earned		4,000.00 4,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.09 INT \$	Interest Earned Interest Earned		4,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.11 INT \$	Interest Earned		4,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.10 INT \$	Interest Earned		4,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.12 INT \$	Interest Earned		4,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.14 INT \$	Interest Earned		4,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.15 INT \$ FEE \$.16 INT \$	Interest Earned		4,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.18 INT \$	Interest Earned		4,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.19 INT \$	Interest Earned		4,000.00
General Journal	09/13/2017	37841	INV INTEREST INV INTEREST	FEE \$.19 INT \$	Interest Earned		4,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.19 INT \$	Interest Earned		4,000.00
General Journal General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST	FEE \$.19 INT \$	Interest Earned		4,000.00
Total 680065060-PU	D#1 ELEC SYS RE	EV 14				0.00	4,000.0
							286,664.7
680065130-PUD EL	01/17/2017	31845	INV INTEREST	FEE \$6.16 INT	Interest Earned		286,664.7
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.67 INT	Interest Earned		286,664.7
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.93 INT	Interest Earned		286,664.7
General Journal General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.55 INT	Interest Earned		286,664.7
General Journal	05/10/2017	34640	INV INTEREST	FEE \$9.77 INT	Interest Earned		286,664.7
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.58 IN	Interest Earned		286,664.7 286,664.7
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.55 IN	Interest Earned		286,664.7
General Journal	08/09/2017	37064	INV INTEREST	FEE \$13.07 IN	Interest Earned		286,664.7
General Journal	09/13/2017	37841	INV INTEREST	FEE \$13.52 IN	Interest Earned		286,664.7
General Journal	10/10/2017	39333	INV INTEREST	FEE \$13.30 IN	Interest Earned		286,664.7
General Journal	11/06/2017	39254	INV INTEREST	FEE \$13.86 IN	Interest Earned Interest Earned		286,664.7
General Journal	12/12/2017	40141	INV INTEREST	FEE \$13.61 IN	Interest Earned		
Total 680065130-PL	JD ELEC SYS BD F	RES14				0.00	286,664.7 230,762.3
680066030-PUD RL	IS TREASURY RE	sv		FEE \$4,96 INT	Interest Earned		230,762.3
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.17 INT			230,762.3
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.58 INT			230,762.3
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.88 INT			230,762.3
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.87 INT	and the second s		230,762.3
General Journal	05/10/2017	34640	INV INTEREST INV INTEREST	FEE \$8.51 INT			230,762.3
General Journal	06/13/2017	35532		FEE \$9.29 INT			230,762.3
	07/12/2017	36367	INV INTEREST	FEE \$10.52 IN	Interest Earned		230,762.3
General Journal	08/09/2017	37064 37841	INV INTEREST INV INTEREST	FEE \$10.88 IN	Interest Earned		230,762.3
General Journal				A Alma II all			230,762.3
General Journal General Journal	09/13/2017			FEE \$10.71 IN	Interest Earned		
General Journal General Journal General Journal	10/10/2017	39333	INV INTEREST	FEE \$10.71 IN FEE \$11.16 IN	Interest Earned Interest Earned		230,762.3
General Journal General Journal				FEE \$10.71 IN FEE \$11.16 IN FEE \$10.96 IN			

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680066060-PUD RUS	S TREASURY BO	ND	V. 7.		and the second		32,522.4
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.02 INT	Interest Earned	K1 223 22	32,522.4
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	52,522.4
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.89 INT \$	Interest Earned	47.074.03	52,522.4
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	72,522.4
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.29 INT	Interest Earned		72,522.43
	03/31/2017	WIRE	INVESTMENT ACQUI	4.004.00	Inv Deposit	20,000.00	92,522.42
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.18 INT	Interest Earned		92,522.43
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	112,522.42
General Journal	04/28/2017		INV INTEREST	FEE \$3.22 INT	Interest Earned		112,522.42
General Journal	05/10/2017	34640	INVESTMENT ACQUI	, LL WOLLE MAT III	Inv Deposit	20,000.00	132,522.42
General Journal	05/31/2017	WIRE		FEE \$4.18 INT	Interest Earned		132,522.42
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.10 HV1	Inv Deposit	107.095.93	239,618.35
General Journal	06/21/2017	WIRE	INVESTMENT ACQUI			20,000.00	259,618.3
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	00 00 INIT	Inv Deposit	20,000.00	259,618.35
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.80 INT	Interest Earned	044.054.00	
General Journal	07/14/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-214,051.29	45,567.06
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	65,567.06
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.17 INT	Interest Earned	1501-1000-1-00	65,567.0
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	85,567.06
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.12 INT	Interest Earned		85,567.06
	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	105,567.06
General Journal		39333	INV INTEREST	FEE \$4.03 INT	Interest Earned		105,567.06
General Journal	10/10/2017		INVESTMENT ACQUI	1 EE \$ 1.00 HTT	Inv Deposit	20,000.00	125,567.06
General Journal	10/31/2017	WIRE		FEE \$5.14 INT	Interest Earned	20,000.00	125,567.06
General Journal	11/06/2017	39254	INV INTEREST	FEE \$5.14 IN1	Inv Deposit	20,000.00	145,567.06
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI	FEE OF OO INT		20,000.00	145,567.06
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.99 INT	Interest Earned	-34,431,39	111,135.67
General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-34,431.39	111,133.07
Total 680066060-PUI	RUS TREASURY	Y BOND				78,613.25	111,135.67
680070130 PUD LUD	#1/HARS RETRT						67,189.31
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.44 INT	Interest Earned		67,189.31
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.80 INT	Interest Earned		67,189,31
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.62 INT	Interest Earned		67,189.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.00 INT	Interest Earned		67,189.31
	05/10/2017	34640	INV INTEREST	FEE \$2.29 INT	Interest Earned		67,189.31
General Journal		35532	INV INTEREST	FEE \$2.48 INT	Interest Earned		67,189.31
General Journal	06/13/2017		INV INTEREST	FEE \$2.71 INT	Interest Earned		67,189.31
General Journal	07/12/2017	36367		FEE \$3.06 INT	Interest Earned		67,189.31
General Journal	08/09/2017	37064	INV INTEREST		Interest Earned		67,189.31
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.17 INT			67,189.31
General Journal	10/10/2017	39333	INV INTEREST	FEE \$3.12 INT	Interest Earned		67,189.31
General Journal	11/06/2017	39254	INV INTEREST	FEE \$3.25 INT	Interest Earned		
General Journal	12/12/2017	40141	INV INTEREST	FEE \$3.19 INT	Interest Earned		67,189.31
Total 680070130 PUE	LUD#1/HARS RE	ETRT				0.00	67,189.31
680122010 PUD MAI	RONA BCH SWE	3					24,654.14
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.53 INT \$	Interest Earned		24,654.14
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.66 INT \$	Interest Earned		24,654.14
and the second s	03/10/2017	33085	INV INTEREST	FEE \$.60 INT \$	Interest Earned		24,654.14
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.74 INT \$	Interest Earned		24,654.14
General Journal		WIRE	INVESTMENT LIQUI	V = 4 400 000 400	Inv Withdrawl	-4,500.00	20,154.14
General Journal	04/26/2017		INV INTEREST	FEE \$.82 INT \$	Interest Earned	100000000000000000000000000000000000000	20,154.14
General Journal	05/10/2017	34640		FEE \$.74 INT \$	Interest Earned		20,154.14
General Journal	06/13/2017	35532	INV INTEREST		Interest Earned		20,154.14
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.81 INT \$			20,154.14
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.92 INT \$	Interest Earned		
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.95 INT \$	Interest Earned		20,154.14
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.94 INT \$	Interest Earned		20,154.14
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.97 INT \$	Interest Earned		20,154.14
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.96 INT \$	Interest Earned		20,154.14
General Journal							

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680138010 - PUD#1	FACILITY BLDG			0.40.114.4440	town errors		95,323.66 95,323.66
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.05 INT	Interest Earned	45 000 00	110,323.66
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI	AT THE AREA MAN	Inv Deposit	15,000.00	110,323.66
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.56 INT	Interest Earned	45 000 00	125,323.66
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	125,323.66
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.68 INT	Interest Earned	45 000 00	140,323.66
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	140,323.66
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.75 INT	Interest Earned	45 000 00	155,323.66
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	To the broken who is	Inv Deposit	15,000.00	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.84 INT	Interest Earned	45 000 00	155,323.66
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	170,323.66
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.75 INT	Interest Earned	45 000 00	170,323.66
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	185,323.66
PERSONAL PROPERTY.	07/12/2017	36367	INV INTEREST	FEE \$6.88 INT	Interest Earned	000 00	185,323.66
General Journal General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	200,323.66
	08/09/2017	37064	INV INTEREST	FEE \$8.45 INT	Interest Earned	COOTILE	200,323.66
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	215,323.66
General Journal	09/13/2017	37841	INV INTEREST	FEE \$9.47 INT	Interest Earned	San Land	215,323.66
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	230,323.66
General Journal		39333	INV INTEREST	FEE \$10.04 IN	Interest Earned		230,323.66
General Journal	10/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	245,323.66
General Journal	10/31/2017	39254	INV INTEREST	FEE \$11.16 IN	Interest Earned		245,323.66
General Journal	11/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	260,323.66
General Journal	11/30/2017		INV INTEREST	FEE \$11.67 IN	Interest Earned		260,323.66
General Journal	12/12/2017	40141	INVESTMENT ACQUI	1 66 4 () 10 7 11 11	Inv Deposit	15,000.00	275,323.66
General Journal	12/29/2017	WIRE	INVESTMENT ACCOUNT			180.000.00	275,323.66
Total 680138010 - PL	JD#1 FACILITY BL	DG				100,000.00	430,760.71
680140010 - PUD#1	WATER GENERAL	L.		7-16 5-1-1	A mediation		430,760.71
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.61 INT	Interest Earned		430,760.71
General Journal	02/08/2017	32397	INV INTEREST	FEE \$11.53 IN	Interest Earned	05 000 00	
General Journal	02/23/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-95,000.00	335,760.71 335,760.71
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.92 INT	Interest Earned		
General Journal	04/11/2017	33866	INV INTEREST	FEE \$10.01 IN	Interest Earned	045 000 00	335,760.71 90,760.71
General Journal	04/26/2017	WIRE	INVESTMENT LIQUI	CAST NAME OF A STATE	Inv Withdrawl	-245,000.00	90,760.71
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.06 IN	Interest Earned		
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.35 INT	Interest Earned	00.000.00	90,760.71
General Journal	07/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-29,000.00	61,760.71
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.66 INT	Interest Earned		61,760.71
	08/09/2017	37064	INV INTEREST	FEE \$2.99 INT	Interest Earned		61,760.71
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.91 INT	Interest Earned		61,760.71
General Journal	10/10/2017	39333	INV INTEREST	FEE \$2.87 INT	Interest Earned		61,760.71
General Journal	11/06/2017	39254	INV INTEREST	FEE \$2.99 INT	Interest Earned		61,760.71
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$2.93 INT	Interest Earned		61,760.71
Total 680140010 - Pl	JD#1 WATER GEN	NERAL				-369,000.00	61,760.71
							0.00
680140040-PUD#1 L	IABILITY INS		INVESTMENT ACQUI		Inv Deposit	20,000.00	20,000.00
General Journal	05/31/2017	WIRE		FEE \$.02 INT \$	Interest Earned	20,000	20,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE Φ.02 IIV1 Φ	Inv Deposit	20,000.00	40,000.00
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	FFF C 02 INT C	Interest Earned		40,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.83 INT \$	Inv Deposit	20,000.00	60,000.00
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI	FEE MA OO INIT	The state of the s	20,000.00	60,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.82 INT	Interest Earned	20,000.00	80,000.00
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	PET 60 00 INT	Inv Deposit	20,000.00	80,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.86 INT		20,000.00	100,000.00
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	60 11-	Inv Deposit	20,000.00	100,000.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$3.77 INT	Interest Earned	20,000.00	120,000.00
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	120,000.00
General Journal	11/06/2017	39254	INV INTEREST	FEE \$4.87 INT		20,000.00	140,000.00
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	140,000.00
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.73 INT		-39,621.70	100,378.30
General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-39,021.70	10463777
- And the Control of	D#1 LIABILITY INS					100,378.30	100,378.30

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680141010-PUD #1 POL	E YARD			or war and other house.			140,003.6
	01/17/2017	31845	INV INTEREST	FEE \$3.01 INT	Interest Earned	0212022	140,003.6
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	155,003.6
	02/08/2017	32397	INV INTEREST	FEE \$3.76 INT	Interest Earned	12.000.00	155,003.6
	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	170,003.6
	03/10/2017	33085	INV INTEREST	FEE \$3.76 INT	Interest Earned		170,003.6
	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	185,003.6
	04/11/2017	33866	INV INTEREST	FEE \$5.08 INT	Interest Earned		185,003.6
All the state of t	04/28/2017	WIRE	INVESTMENT ACQUI	1.25 13/17/05/05	Inv Deposit	15,000.00	200,003.6
SELECTION STATES OF			INV INTEREST	FEE \$6.36 INT	Interest Earned		200,003.6
ALTERNATION OF THE PROPERTY OF	05/10/2017	34640	INVESTMENT ACQUI	1 EE 40.00 HV	Inv Deposit	15,000.00	215,003.6
	05/31/2017	WIRE	그 경기 경기를 들어가 되었는 그 아이는 네일 경기 있었다.	FEE \$7.40 INT		15,000.00	215,003.6
	06/13/2017	35532	INV INTEREST	FEE \$7.40 IN 1	Interest Earned	15 000 00	230,003.6
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.68 INT	Interest Earned	0.2.222.22	230,003.6
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	245,003.6
	08/09/2017	37064	INV INTEREST	FEE \$10.49 IN	Interest Earned		245,003.6
	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	260,003.6
	09/13/2017	37841	INV INTEREST	FEE \$11.57 IN	Interest Earned		260,003.6
	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	275,003.6
			INV INTEREST	FEE \$12.11 IN	Interest Earned		275,003.6
	10/10/2017	39333		TEL WIZITI HAM	Inv Deposit	15,000.00	290,003.6
	10/31/2017	WIRE	INVESTMENT ACQUI	FFF 640 00 IN		15,000.00	290,003.6
	11/06/2017	39254	INV INTEREST	FEE \$13.32 IN	Interest Earned	4F 000 00	
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI	222 242 24	Inv Deposit	15,000.00	305,003.6
General Journal	12/12/2017	40141	INV INTEREST	FEE \$13.79 IN	Interest Earned	من خوال بروال	305,003.6
	12/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-256,709.27	48,294.3
	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	63,294.3
otal 680141010-PUD #1	POLE YARD					-76,709.27	63,294.3
	EDA!						394,819.29
85042010 - SD#42 GEN		04045	INIV INITEDEST	FEE \$8.49 INT	Interest Earned		394,819.29
A STATE OF THE STA	01/17/2017	31845	INV INTEREST	FEE \$10.56 IN	Interest Earned		394,819.29
	02/08/2017	32397	INV INTEREST				394,819.29
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.55 INT	Interest Earned		
General Journal	04/11/2017	33866	INV INTEREST	FEE \$11.77 IN	Interest Earned		394,819.29
	05/10/2017	34640	INV INTEREST	FEE \$13.46 IN	Interest Earned		394,819.29
	06/13/2017	35532	INV INTEREST	FEE \$14.57 IN	Interest Earned		394,819.29
	07/12/2017	36367	INV INTEREST	FEE \$15.90 IN	Interest Earned		394,819.29
	08/09/2017	37064	INV INTEREST	FEE \$18.00 IN	Interest Earned		394,819.29
		37841	INV INTEREST	FEE \$18.62 IN	Interest Earned		394,819.29
	09/13/2017		INV INTEREST	FEE \$18.32 IN	Interest Earned		394,819.29
# C 1 1 1 1 1 1 1 1 1 1	10/10/2017	39333		FEE \$19.09 IN	Interest Earned		394,819.29
	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$18.75 IN	Interest Earned		394,819.29
otal 685042010 - SD#42						0.00	394,819.29
							55,924.67
85042030 - SD#42 CAP		200.02	" " ' " ITEDEOT	FFF #4 00 INT	Interest Earned		55,924.67
	01/17/2017	31845	INV INTEREST	FEE \$1.20 INT			
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.50 INT	Interest Earned		55,924.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.35 INT	Interest Earned		55,924.67
	04/11/2017	33866	INV INTEREST	FEE \$1.67 INT	Interest Earned		55,924.67
	05/10/2017	34640	INV INTEREST	FEE \$1.91 INT	Interest Earned		55,924.67
A MANAGEMENT OF A PARTY COMPANY	06/13/2017	35532	INV INTEREST	FEE \$2.06 INT	Interest Earned		55,924.67
	07/12/2017	36367	INV INTEREST	FEE \$2.25 INT	Interest Earned		55,924.67
Solitare Seattle			INV INTEREST	FEE \$2.55 INT	Interest Earned		55,924.6
	08/09/2017	37064		FEE \$2.64 INT	Interest Earned		55,924.6
7,71,721,00 7,000,000,00	09/13/2017	37841	INV INTEREST		Interest Earned		55,924.6
General Journal	10/10/2017	39333	INV INTEREST	FEE \$2.59 INT			
General Journal	11/06/2017	39254	INV INTEREST	FEE \$2.70 INT	Interest Earned		55,924.67
General Journal	12/12/2017	40141	INV INTEREST	FEE \$2.66 INT	Interest Earned		55,924.67
otal 685042030 - SD#42	CAP PROJ					0.00	55,924.6
85042060 - SD#42 DEB	SERVICE						105,207.69
	01/17/2017	31845	INV INTEREST	FEE \$2,26 INT	Interest Earned		105,207.69
			INVESTMENT LIQUI		Inv Withdrawl	-41.09	105,166.60
	01/24/2017	WIRE	INV INTEREST	FEE \$2.81 INT	Interest Earned	4	105,166.60
501151-1-1-1-1	02/08/2017	32397		FEE \$2.54 INT	Interest Earned		105,166.60
	03/10/2017	33085	INV INTEREST		Interest Earned		105,166.60
	04/11/2017	33866	INV INTEREST	FEE \$3.14 INT			
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.59 INT	Interest Earned		105,166.60
	06/13/2017	35532	INV INTEREST	FEE \$3.88 INT	Interest Earned		105,166.60
	07/12/2017	36367	INV INTEREST	FEE \$4.24 INT	Interest Earned		105,166.6
	08/09/2017	37064	INV INTEREST	FEE \$4.80 INT	Interest Earned		105,166.6
	09/13/2017	37841	INV INTEREST	FEE \$4.96 INT	Interest Earned		105,166.6
		39333	INV INTEREST	FEE \$4.88 INT	Interest Earned		105,166.60
	10/10/2017			FEE \$5.09 INT	Interest Earned		105,166.60
General Journal	44/00/0047						
General Journal General Journal	11/06/2017	39254	INV INTEREST	LEE \$0.09 IIV1		-4.000.00	00007000 81
General Journal General Journal General Journal	12/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,000.00	101,166.60
General Journal General Journal General Journal				FEE \$4.99 INT		-4,000.00	101,166.60 101,166.60

1:39 PM 01/19/18 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
-	-						1,683.69
685042080 - SD#42 A	38	24046	INV INTEREST	FEE \$.04 INT \$	Interest Earned		1,683.69
General Journal	01/17/2017	31845		FEE \$.05 INT \$	Interest Earned		1,683.69
General Journal	02/08/2017	32397	INV INTEREST		Interest Earned		1,683.69
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.04 INT \$			1,683.69
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.05 INT \$	Interest Earned		1,683.69
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.06 INT \$	Interest Earned		1,683.69
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.06 INT \$	Interest Earned		
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.07 INT \$	Interest Earned		1,683.69
	08/09/2017	37064	INV INTEREST	FEE \$.08 INT \$	Interest Earned		1,683.69
General Journal		37841	INV INTEREST	FEE \$.08 INT \$	Interest Earned		1,683.69
General Journal	09/13/2017		INV INTEREST	FEE \$.08 INT \$	Interest Earned		1,683.69
General Journal	10/10/2017	39333		FEE \$.08 INT \$	Interest Earned		1,683.69
General Journal General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$.08 INT \$	Interest Earned		1,683.69
Total 685042080 - SD		34.030	Way 411 20422 C			0.00	1,683.69
							22,081.01
685042090 - SD#42 T		04045	INIV INTEREST	FEE \$.47 INT \$	Interest Earned		22,081.01
General Journal	01/17/2017	31845	INV INTEREST		Interest Earned		22,081.01
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.59 INT \$		-21,864.06	216.95
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-21,004.00	216.95
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.16 INT \$	Interest Earned		216.95
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.01 INT \$	Interest Earned		
	05/10/2017	34640	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal		35532	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	06/13/2017		INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	07/12/2017	36367		FEE \$.01 INT \$	Interest Earned		216.95
General Journal	08/09/2017	37064	INV INTEREST				216.95
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.01 INT \$	Interest Earned		
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
Total 685042090 - SD	#42 TRANS VEHI	CLE				-21,864.06	216.95
	ENER AL						392,108.07
685054010 - SD#54 G		000.00	MULITEDEST	FEE \$7.12 INT	Interest Earned		392,108.07
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.12 1141	Inv Withdrawl	-36,000.00	356,108.07
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI	Salar Salar Salar		-50,000.50	356,108.07
General Journal	02/08/2017	32397	INV INTEREST	FEE \$10.46 IN	Interest Earned	F0 000 00	
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-50,000.00	306,108.07
	03/10/2017	33085	INV INTEREST	FEE \$8.57 INT	Interest Earned		306,108.07
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-65,500.00	240,608.07
General Journal	03/31/2017			FEE \$9.06 INT	Interest Earned		240,608.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.00 HV1	Inv Deposit	200,000.00	440,608.07
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI			200,000.00	440,608.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.89 INT	Interest Earned	0.000.00	449,608.07
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,000.00	
	06/13/2017	35532	INV INTEREST	FEE \$16.27 IN	Interest Earned		449,608.07
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-31,000.00	418,608.07
General Journal	06/30/2017		INV INTEREST	FEE \$18.07 IN	Interest Earned		418,608.07
General Journal	07/12/2017	36367		TEL VIOLOT III.	Inv Withdrawl	-83,000.00	335,608.07
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI	FFF 640 07 IN			335,608.07
General Journal	08/09/2017	37064	INV INTEREST	FEE \$18.97 IN	Interest Earned	E0 000 00	385,608.07
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	CONTRACTOR OF THE PARTY.	Inv Deposit	50,000.00	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.90 IN	Interest Earned	765.235.23	385,608.07
		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-105,000.00	280,608.07
General Journal	09/29/2017		INV INTEREST	FEE \$17.56 IN	Interest Earned		280,608.07
General Journal	10/10/2017	39333	WALLEST AGOLD	L Epi VIII is a mini	Inv Deposit	100,000.00	380,608.07
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI	FFF 649 72 IN	Interest Earned		380,608.07
General Journal	11/06/2017	39254	INV INTEREST	FEE \$13.73 IN		-60,000.00	320,608.07
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	WINDS AND LAWS	Inv Withdrawl	-00,000.00	320,608.07
General Journal	12/12/2017	40141	INV INTEREST INVESTMENT ACQUI	FEE \$17.98 IN	Interest Earned Inv Deposit	40,000.00	360,608.07
General Journal	12/29/2017	WIRE	INVESTMENT ACCOUNT		ин дороги	-31,500.00	360,608.07
Total 685054010 - SD						7.470.45	468,165.01
685054030 - SD#54 C	CAP PROJ			TODAY VIOLET	MARKET - LITTLE		468,165.01
General Journal	01/17/2017	31845	INV INTEREST	FEE \$10.06 IN	Interest Earned	12-22-22	
	01/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-15,000.00	453,165.01
General Journal		32397	INV INTEREST	FEE \$12.51 IN	Interest Earned		453,165.01
General Journal	02/08/2017		INV INTEREST	FEE \$10.96 IN	Interest Earned		453,165.01
General Journal	03/10/2017	33085		, , , , , , , , , , , , , , , , , ,	Inv Withdrawl	-75,000.00	378,165.01
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI	FFF 640 44 IN		- 960033194	378,165.01
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.44 IN	Interest Earned	60,000.00	438,165.01
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	60,000.00	438,165.01
General Journal	05/10/2017	34640	INV INTEREST	FEE \$13.10 IN	Interest Earned	220 222 22	
	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-280,000.00	158,165.01
General Journal		35532	INV INTEREST	FEE \$15.83 IN	Interest Earned		158,165.01
General Journal	06/13/2017			FEE \$6.37 INT			158,165.01
General Journal	07/12/2017	36367	INV INTEREST	, LL 40.07 H41 III	Inv Deposit	114,000.00	272,165.01
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI	FEE 67 20 INT		- / 4/2-1-2	272,165.01
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.38 INT		70,000.00	342,165.01
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Inv Deposit	70,000.00	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.94 IN	Interest Earned		342,165.01
	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-36,000.00	306,165.01
General Journal		39333	INV INTEREST	FEE \$15.76 IN	Interest Earned		306,165.01
General Journal	10/10/2017	00000	are arrested t	A CONTRACTOR OF THE CONTRACTOR	2000		Page 34
							Page 27

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI	47/19/207	Inv Deposit	128,000.00	434,165.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$15.01 IN	Interest Earned		434,165.0
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-316,000.00	118,165.0
General Journal	12/12/2017	40141	INV INTEREST	FEE \$20.12 IN	Interest Earned		118,165.0
Fotal 685054030 - SI	0#54 CAP PROJ					-350,000.00	118,165.0
							140,000.0
85054060 - SD#54		2.22	WALLEDGE	EEE EO OA INIT	Internet Enroad		140,000.0
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.01 INT	Interest Earned	6,000.00	146,000.0
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.75 INT	Interest Earned		146,000.0
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.53 INT	Interest Earned	10 000 00	146,000.0
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	156,000.0
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.36 INT	Interest Earned		156,000.0
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	270,000.00	426,000.0
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.24 INT	Interest Earned	000,000,00	426,000.0
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-226,000.00	200,000.0
General Journal	06/13/2017	35532	INV INTEREST	FEE \$15.45 IN	Interest Earned		200,000.0
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.06 INT	Interest Earned		200,000.0
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	200,000.00	400,000.0
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.41 INT	Interest Earned		400,000.0
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	3 EE 4534 (104 ART)	Inv Deposit	5,000.00	405,000.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$18.87 IN	Interest Earned		405,000.0
	09/29/2017	WIRE	INVESTMENT ACQUI	1 410.07 10.07	Inv Deposit	10,000.00	415,000.0
General Journal		39333	INV INTEREST	FEE \$18.82 IN	Interest Earned		415,000.0
General Journal	10/10/2017		INVESTMENT ACQUI	1 EL \$10.02 IN.	Inv Deposit	130,000.00	545,000.0
General Journal	10/31/2017	WIRE		FEE \$20.27 IN	Interest Earned	100,000.00	545,000.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$20.27 IIV	Inv Withdrawl	-495,501.00	49,499.0
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	FFF COF OO IN		-495,501.00	49,499.0
General Journal	12/12/2017	40141	INV INTEREST	FEE \$25.09 IN	Interest Earned	80,000.00	129,499.0
General Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		
otal 685054060 - SE	0#54 DEBT SERVI	CE				-10,501.00	129,499.00
	4 CD						8,504.72
85054080 - SD#54 /		31845	INV INTEREST	FEE \$.18 INT \$	Interest Earned		8,504.72
General Journal	01/17/2017		INV INTEREST	FEE \$.23 INT \$	Interest Earned		8,504.72
General Journal	02/08/2017	32397	INVESTMENT LIQUI	Γ LL ψ.20 HY Γ ψ	Inv Withdrawl	-150.00	8,354.72
General Journal	02/28/2017	WIRE	INVESTIMENT LIQUI		THE TELLICITATION		
Andread and the second and the second	00/40/0047	DOODE	IMMAINTEDECT	EEE C 21 INIT C	Interest Farned	100100	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.21 INT \$	Interest Earned	100,00	8,354.7
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.21 INT \$ FEE \$.25 INT \$	Interest Earned		8,354.7 8,354.7
General Journal General Journal	04/11/2017 04/28/2017	33866 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$.25 INT \$	Interest Earned Inv Withdrawl	-1,000.00	8,354.72 8,354.72 7,354.72
General Journal General Journal	04/11/2017 04/28/2017 05/10/2017	33866 WIRE 34640	INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$	Interest Earned Inv Withdrawl Interest Earned		8,354.72 8,354.72 7,354.72 7,354.72
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017	33866 WIRE 34640 35532	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned		8,354.73 8,354.73 7,354.73 7,354.73
General Journal General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017	33866 WIRE 34640 35532 36367	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned		8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7;
General Journal General Journal General Journal General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017	33866 WIRE 34640 35532 36367 37064	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned	-1,000.00	8,354.72 8,354.72 7,354.72 7,354.72 7,354.72 7,354.72 7,354.72
General Journal General Journal General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017	33866 WIRE 34640 35532 36367	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit		8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7;
General Journal General Journal General Journal General Journal General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned	-1,000.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017	33866 WIRE 34640 35532 36367 37064 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned	-1,000.00 2,000.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7;
General Journal General Journal General Journal General Journal General Journal General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 09/13/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl	-1,000.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 10/10/2017 10/31/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 09/13/2017 10/10/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT LIQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	-1,000.00 2,000.00	8,354.7 8,354.7 7,354.7 7,354.7 7,354.7 7,354.7 9,354.7 9,354.7 9,354.7 9,154.7 9,154.7
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 09/13/2017 10/10/2017 11/06/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 10/10/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	-1,000.00 2,000.00 -200.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 9,154.7; 5,594.7;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 09/13/2017 10/10/2017 11/30/2017 11/30/2017 11/30/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7;
General Journal Total 685054080 - SE	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/31/2017 09/13/2017 10/10/2017 11/06/2017 11/30/2017 12/12/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7;
General Journal Total 685054080 - SE	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/31/2017 10/10/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7;
General Journal Total 685054080 - SE 885054090 - SD#54 General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 10/31/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141	INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.44 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8; 177,853.8;
General Journal Total 685054080 - SE	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/31/2017 10/10/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085	INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8; 177,853.8; 177,853.8;
General Journal Total 685054080 - SE 885054090 - SD#54 General Journal General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 10/31/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085 33866	INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8; 177,853.8; 177,853.8; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 09/13/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085	INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.445 INT \$ FEE \$.445 INT \$ FEE \$.476 INT FEE \$4.76 INT FEE \$4.76 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$6.30 INT FEE \$6.30 INT FEE \$6.06 INT	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 09/13/2017 10/31/2017 11/30/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085 33866	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.46 INT FEE \$4.76 INT FEE \$4.30 INT FEE \$5.30 INT FEE \$6.06 INT FEE \$6.05 INT	Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141 31845 32397 33085 33866 34640	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$ FEE \$.45 INT \$ FEE \$.40 INT FEE \$.50 INT FEE \$.50 INT FEE \$.716 INT	Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/31/2017 10/31/2017 11/06/2017 11/30/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141 31845 32397 33085 33866 34640 35532	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.46 INT FEE \$4.76 INT FEE \$4.30 INT FEE \$5.30 INT FEE \$6.06 INT FEE \$6.05 INT	Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 9,154.7; 5,594.7; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017 10/31/2017 11/06/2017 11/30/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/11/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064	INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$ FEE \$.45 INT \$ FEE \$.40 INT FEE \$.50 INT FEE \$.50 INT FEE \$.716 INT	Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/09/2017 09/13/2017 10/10/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 08/31/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39254 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$ FEE \$.45 INT \$ FEE \$.40 INT FEE \$.50 INT FEE \$.50 INT FEE \$.716 INT	Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00	8,354.7 8,354.7 7,354.7 7,354.7 7,354.7 7,354.7 9,354.7 9,354.7 9,154.7 9,154.7 5,594.7 5,594.7 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 08/31/2017 10/10/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB TRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/31/2017 08/31/2017 08/31/2017 08/31/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064 WIRE 37841	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.40 INT FEE \$4.76 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$4.10 INT FEE \$4.10 INT FEE \$6.56 INT FEE \$6.56 INT FEE \$7.16 INT FEE \$8.41 INT FEE \$8.42 INT	Interest Earned Inv Withdrawl Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00	8,354.7 8,354.7 7,354.7 7,354.7 7,354.7 7,354.7 9,354.7 9,354.7 9,154.7 9,154.7 5,594.7 5,594.7 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8 177,853.8
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 08/09/2017 08/31/2017 08/31/2017 10/10/2017 10/31/2017 11/06/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 06/13/2017 06/13/2017 08/09/2017 08/31/2017 08/31/2017 08/31/2017 10/10/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064 WIRE 37841 39333	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.445 INT \$ FEE \$.476 INT FEE \$4.76 INT FEE \$4.70 INT FEE \$4.70 INT FEE \$6.06 INT FEE \$6.56 INT FEE \$7.16 INT FEE \$8.11 INT	Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 5,594.7; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 08/31/2017 10/31/2017 11/06/2017 11/30/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/31/2017 09/13/2017 10/10/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064 WIRE 37841 39333 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$ FEE \$.40 INT FEE \$.40 INT FEE \$.40 INT FEE \$.410 INT	Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00	8,354.7; 8,354.7; 7,354.7; 7,354.7; 7,354.7; 7,354.7; 9,354.7; 9,354.7; 9,154.7; 9,154.7; 5,594.7; 177,853.8;
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 08/31/2017 10/31/2017 11/06/2017 11/06/2017 11/06/2017 11/06/2017 10/31/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 10/31/2017 10/31/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064 WIRE 37841 39333 WIRE 39254	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.35 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.40 INT FEE \$4.76 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$4.30 INT FEE \$4.10 INT FEE \$4.10 INT FEE \$6.56 INT FEE \$6.56 INT FEE \$7.16 INT FEE \$8.41 INT FEE \$8.42 INT	Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00 23,000.00 -127,000.00	8,354.72 8,354.72 7,354.72 7,354.72 7,354.72 9,354.72 9,354.72 9,154.72 9,154.72 9,154.72 5,594.72 177,853.80
General Journal	04/11/2017 04/28/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 08/31/2017 10/31/2017 11/06/2017 11/30/2017 11/30/2017 12/12/2017 0#54 ASB FRANS VEHICLE 01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/31/2017 09/13/2017 10/10/2017	33866 WIRE 34640 35532 36367 37064 WIRE 37841 39333 WIRE 40141 31845 32397 33085 33866 34640 35532 36367 37064 WIRE 37841 39333 WIRE	INV INTEREST INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$.25 INT \$ FEE \$.28 INT \$ FEE \$.27 INT \$ FEE \$.30 INT \$ FEE \$.34 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.43 INT \$ FEE \$.45 INT \$ FEE \$.40 INT FEE \$.40 INT FEE \$.40 INT FEE \$.410 INT	Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-1,000.00 2,000.00 -200.00 -3,560.00 -2,910.00	8,354.72 8,354.72 7,354.72 7,354.72 7,354.72 7,354.72 9,354.72 9,354.72 9,154.72 9,154.72 5,594.72 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86 177,853.86

Type	Date	Num	Name	Memo	Split	Amount	Balance
685309010 - SD#309	GENERAL	- 0.5				400 200 00	4,732,506.34 4.832,506.34
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	100,000.00	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN	Interest Earned	50,000,00	4,832,506.34 4,882,506.34
General Journal	01/23/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	50,000.00	4,187,506,34
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-695,000.00 350.000.00	4,537,506.34
General Journal	02/06/2017	WIRE	INVESTMENT ACQUI	Contraction.	Inv Deposit	350,000.00	4,537,506.34
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN	Interest Earned	285 000 00	4,252,506.34
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI	and the second second	Inv Withdrawl	-285,000.00	4,252,506.34
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned	440,000,00	4,392,506.34
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	140,000.00	
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-25,000.00	4,367,506.34 4,467,506.34
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	100,000.00	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned	000 00	4,467,506.34
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,370,000.00	6,837,506.34
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	700,000.00	7,537,506.34
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned	222 222 22	7,537,506.34
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-825,000.00	6,712,506.34
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	300,000.00	7,012,506.34
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	10 2620252 227	7,012,506.34
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,600,000.00	5,412,506.34
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	000000000	5,412,506.34
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	237,000.00	5,649,506.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,649,506.34
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	40,000.00	5,689,506.34
	09/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	220,000.00	5,909,506.34
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned	43.50.000	5,909,506.34
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,120,000.00	4,789,506.34
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,789,506.34
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,500,000.00	6,289,506.34
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned		6,289,506.34
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI	THE MALE PARTY	Inv Deposit	525,000.00	6,814,506.34
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,227,000.00	4,587,506.34
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,587,506.34
General Journal		40141				-145,000.00	4,587,506.34
Total 685309010 - SI	D#309 GENERAL						0.00
685309030 - SD#309	CAP PROJ		makes santatan subsum		Inv Deposit	65,852,135.91	65,852,135.91
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	FFF 650 00 IN	Interest Earned	00,002,100.01	65,852,135.91
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Inv Withdrawl	-1,336,693.57	64,515,442.34
General Journal	08/09/2017	WIRE	INVESTMENT LIQUI	EEE GEO OO IN	Interest Earned	1,000,000.0	64,515,442.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Inv Withdrawl	-170,000.00	64,345,442.34
General Journal	09/06/2017	WIRE	INVESTMENT LIQUI	CEE GEO OO IN	Interest Earned	170,000.00	64,345,442.34
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Inv Withdrawl	-115,000.00	64,230,442.34
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI	FFF CEO OO IN	Interest Earned	110,000.00	64,230,442.34
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Inv Deposit	11.680.85	64,242,123.19
General Journal	10/11/2017	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-319,000.00	63,923,123.19
General Journal	10/31/2017	WIRE	INVESTMENT LIQUI		Inv Deposit	56,131.13	63,979,254.32
General Journal	11/03/2017	WIRE	INVESTMENT ACQUI	TEE GEO OO IN	Interest Earned	00,101.75	63,979,254.32
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Inv Withdrawl	-410,500.00	63,568,754.32
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	FEE 050 00 IN	Interest Earned	410,000.00	63,568,754.32
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	merest carned		T.C.Y. Control
Total 685309030 - SI	D#309 CAP PROJ					63,568,754.32	63,568,754.32
685309050 - SD#309	TR & AGENCY				10.2-11.52	81.53	221,758.89 221,840.42
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI	5550 2 cons	Inv Deposit	61.55	221,840.42
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.79 INT	Interest Earned	90.94	221,931.36
General Journal	02/06/2017	WIRE	INVESTMENT ACQUI	The state of the state of	Inv Deposit	90.94	221,931.36
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.94 INT	Interest Earned	-250.00	221,681.36
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI	Auto Santo and	Inv Withdrawl	-250.00	221,681.36
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5,37 INT	Interest Earned	140.76	221,794.12
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	112.76	221,896.05
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI	THE STATE OF SEC.	Inv Deposit	101.93	221,896.05
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.61 INT	Interest Earned	4 4 4 7 0 4	220,748.21
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,147.84	220,873.81
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	125.60	220,873.81
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.56 INT	Interest Earned	4 000 00	
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,000.00	221,873.81
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	Constant ato -	Inv Deposit	143.66	222,017.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.15 INT		054.00	222,017.47
General Journal	07/12/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	654.83	222,672.30
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.94 INT		200.00	222,672.30
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI	Cutter of the late of	Inv Deposit	169.86	222,842.16
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.14 IN	Interest Earned	E 000 70	222,842.16
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,692.72	228,534.88 228,534.88
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.50 IN	Interest Earned	050.00	228,284.88
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-250.00	228,284.88
General Journal	10/10/2017	39333	INV INTEREST	FEE \$10.56 IN	Interest Earned		
Concidi boarrar		INC. CO.					- 34

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	140.91	228,425,79
General Journal	11/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-48.09	228,377.70
General Journal	11/06/2017	39254	INV INTEREST	FEE \$11.05 IN	Interest Earned		228,377.70
General Journal	12/12/2017	40141	INV INTEREST	FEE \$10.84 IN	Interest Earned		228,377.70
Total 685309050 - S	D#309 TR & AGEN	ICY				6,618.81	228,377.70
685309060 - SD#30	9 DEBT SERVICE						450,291.85
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,608.74	454,900.59
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.64 INT	Interest Earned	And the state of t	454,900.59
General Journal	02/06/2017	WRE	INVESTMENT ACQUI		Inv Deposit	13,150.15	468,050.74
General Journal	02/08/2017	32397	INV INTEREST	FEE \$12.14 IN	Interest Earned		468,050.74
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	8,835.47	476,886.21
General Journal	03/10/2017	33085	INV INTEREST	FEE \$11.27 IN	Interest Earned		476,886,21
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	36,486.12	513,372.33
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	175,000.00	688,372.33
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,637.18	695,009,51
General Journal	04/11/2017	33866	INV INTEREST	FEE \$15.02 IN	Interest Earned	(4,4,7,1,4)	695,009.51
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	200.20 200.20 200.00	Inv Deposit	806,307.00	1,501,316.51
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	230,494.35	1,731,810.86
General Journal	05/10/2017	34640	INV INTEREST	FEE \$26.41 IN	Interest Earned		1,731,810.86
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI	- con ke gran artin	Inv Deposit	321,818.91	2,053,629.77
General Journal	06/01/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-304,773.75	1,748,856.02
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,079.10	1,757,935.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	5,575.15	1,757,935.12
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	- 4= 45,14,2 p.m.	Inv Deposit	7,463.00	1,765,398.12
General Journal	07/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,040,338.54	725,059.58
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	1,040,000.04	725,059.58
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI	, ,	Inv Deposit	2,126,806,57	2,851,866.15
General Journal	08/09/2017	37064	INV INTEREST	FEE \$49.89 IN	Interest Earned	2,120,000.01	2,851,866.15
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	4 10.00 114	Inv Deposit	16,500.00	2,868,366.15
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,748.71	2,874,114.86
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned	5,7-10.11	2,874,114.86
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	1 22 400.00 114	Inv Deposit	44,000.00	2,918,114.86
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned	44,000.00	2,918,114.86
General Journal	10/11/2017	WIRE	INVESTMENT ACQUI	1 22 400.00 114	Inv Deposit	16,158.83	2,934,273,69
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	780,000.00	3,714,273.69
General Journal	11/03/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	160,784.78	3,875,058.47
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	100,704.70	3,875,058.47
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI	1 111 000.00 114	Inv Deposit	205,000.00	4,080,058.47
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,666,645.14	413,413.33
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	-5,000,045.14	413,413.33
Total 685309060 - SD	#309 DEBT SERV	ICE				-36,878.52	413,413.33
685309080 - SD#309	ASB						305,017.24
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.56 INT	Interest Earned		305,017.24
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.16 INT	Interest Earned		305,017.24
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.37 INT			305,017.24
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI	1 X 1 U U U	Inv Deposit	25,000.00	330,017.24
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.53 INT		20,000.00	330,017.24
General Journal	05/10/2017	34640	INV INTEREST	FEE \$11.25 IN	Interest Earned		330,017.24
General Journal	06/13/2017	35532	INV INTEREST	FEE \$12.18 IN	Interest Earned		330,017.24
General Journal	07/12/2017	36367	INV INTEREST	FEE \$13.29 IN	Interest Earned		330,017.24
General Journal	08/09/2017	37064	INV INTEREST	FEE \$15.05 IN	Interest Earned		330,017.24
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.56 IN	Interest Earned		330,017.24
General Journal	10/10/2017	39333	INV INTEREST	FEE \$15.31 IN	Interest Earned		330,017.24
General Journal	11/06/2017	39254	INV INTEREST	FEE \$15.96 IN	Interest Earned		330,017.24
General Journal	12/12/2017	40141	INV INTEREST	FEE \$15.67 IN	Interest Earned		330,017.24
Total 685309080 - SD				See See and		25,000.00	0000000
10ta 00000000 - 0D	11000 AUD					25,000.00	330,017.24

Туре	Date	Num	Name	Memo	Split	Amount	Balance
685309090 -SD#309					1 m = m	400.40	305,945.54
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI	FFF 60 F7 INT	Inv Deposit	162.42	306,107.96 306,107.96
General Journal	01/17/2017	31845 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$6.57 INT	Interest Earned Inv Deposit	124.92	306,232.88
General Journal General Journal	02/06/2017 02/08/2017	32397	INV INTEREST	FEE \$8.19 INT	Interest Earned	124.52	306,232.88
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.40 INT	Interest Earned		306,232.88
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	156.59	306,389.47
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	139.66	306,529.13
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.13 INT	Interest Earned		306,529.13
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	173.51	306,702.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.45 IN	Interest Earned		306,702.64
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-132,740.92	173,961.72
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	198.56	174,160.28
General Journal	06/13/2017	35532	INV INTEREST	FEE \$11.16 IN	Interest Earned		174,160.28
General Journal	07/12/2017	WIRE	INVESTMENT ACQUI	مان بالأموميات	Inv Deposit	211.97	174,372.25
General Journal	07/12/2017	36367	INV INTEREST	FEE \$7.01 INT	Interest Earned	400 500 00	174,372.25
General Journal	08/02/2017	WIRE	INVESTMENT LIQUI	CCC 07 OC INT	Inv Withdrawl	-108,500.00	65,872.25 65,872.25
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.95 INT	Interest Earned	215,214.35	281,086.60
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Deposit	1,117.89	282,204.49
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI	FEE \$3.60 INT	Interest Earned	1,117.09	282,204.49
General Journal	09/13/2017 10/10/2017	37841 39333	INV INTEREST INV INTEREST	FEE \$13.08 IN	Interest Earned		282,204.49
General Journal		WIRE	INVESTMENT ACQUI	1 LL \$15.00 IIV	Inv Deposit	1,055.06	283,259.55
General Journal	10/11/2017 11/03/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	250.22	283,509.77
General Journal General Journal	11/06/2017	39254	INV INTEREST	FEE \$13.68 IN	Interest Earned	255122	283,509.77
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	1 LL \$10.00 IIV	Inv Withdrawl	-2,686.13	280,823.64
General Journal	12/12/2017	40141	INV INTEREST	FEE \$13.46 IN	Interest Earned		280,823.64
Total 685309090 -SE	#309 TRANS VEHI	CLE				-25,121.90	280,823.64
685311010 - SD#311							690,218.95
General Journal	01/17/2017	31845	INV INTEREST	FEE \$15.75 IN	Interest Earned	1,250,754.82	690,218.95 1,940,973.77
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$20.63 IN	Inv Deposit Interest Earned	1,200,704.02	1,940,973.77
General Journal	02/08/2017	32397 WIRE	INVESTMENT ACQUI	FEE \$20.03 IN	Inv Deposit	250,733.40	2,191,707.17
General Journal	02/28/2017 03/10/2017	33085	INVESTMENT ACCOUNT	FEE \$47.14 IN	Interest Earned	230,733.40	2,191,707.17
General Journal	03/30/2017	WIRE	INVESTMENT LIQUI	1 LL \$47,14 IIV	Inv Withdrawl	-1,026,370.58	1,165,336.59
General Journal General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned	1,020,010,000	1,165,336.59
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI	1 LL \$55.00 IIV	Inv Deposit	363,255.10	1,528,591.69
General Journal	05/10/2017	34640	INV INTEREST	FEE \$41.38 IN	Interest Earned	555,253115	1,528,591.69
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	378,445.78	1,907,037.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,907,037.47
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	272,671.49	2,179,708.96
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,179,708.96
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,439,872.59	739,836.37
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		739,836.37
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	227,483.88	967,320.25
General Journal	09/13/2017	37841	INV INTEREST	FEE \$35.23 IN	Interest Earned	and have see	967,320.25
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	in anticipants are found	Inv Deposit	369,123.12	1,336,443.37
General Journal	10/10/2017	39333	INV INTEREST	FEE \$46.02 IN	Interest Earned	10011111	1,336,443.37
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	417,923.58	1,754,366.95
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	*** ***	1,754,366.95
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-383,226.77	1,371,140.18
General Journal General Journal	12/12/2017 12/18/2017	40141 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50,00 IN	Interest Earned Inv Withdrawl	-212,744.85	1,371,140.18 1,158,395.33
Total 685311010 - SI	D#311 GENERAL					468,176.38	1,158,395.33
685311030 - SD#311	CAP PROJ						40,494.19
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.87 INT \$	Interest Earned	13.50	40,494.19
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	14.82	40,509.01
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.08 INT	Interest Earned	00.24	40,509.01
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	16.53	40,525.54
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.98 INT \$	Interest Earned	00.50	40,525.54
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI	FFF 04 04 INT	Inv Deposit	20.59	40,546.13
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.21 INT	Interest Earned	40.04	40,546.13
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI	FEE 64 00 INT	Inv Deposit	18.61	40,564.74 40,564.74
General Journal	05/10/2017	34640	INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT	Interest Earned Inv Deposit	22.95	40,587.69
General Journal	05/31/2017	WIRE		FEE \$1.50 INT	Interest Earned	22.00	40,587.69
General Journal	06/13/2017	35532 WIDE	INV INTEREST INVESTMENT ACQUI	, LL φ1.30 IN1	Inv Deposit	26.27	40,613.96
General Journal	06/30/2017	WIRE 36367	INVESTMENT ACQUI	FEE \$1.63 INT	Interest Earned	20.21	40,613.96
General Journal	07/12/2017 07/31/2017	WIRE	INVESTMENT ACQUI	. == # 1.00 1(4)	Inv Deposit	28.43	40,642.39
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.85 INT	Interest Earned		40,642.39
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	4 1000 1111 111	Inv Deposit	31.06	40,673.45
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.92 INT	Interest Earned	071.2	40,673.45
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	A ST. TO SECURE ST. AND ST. AN	Inv Deposit	35.19	40,708.64
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1.89 INT	Interest Earned		40,708.64
A San Carlotte and San							38

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	36.41	40,745.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$1.97 INT	Interest Earned		40,745.0
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	Section Mission adoptions	Inv Withdrawl	-40,710.91	34.14
General Journal	12/12/2017	40141	INV INTEREST	FEE \$1.87 INT	Interest Earned	100	34.14
General Journal	12/18/2017	WIRE	INVESTMENT ACQUI	(Inv Deposit	37.17	71.3
Total 685311030 - SE						-40,422.88	71.3
						- A. C.	30,670.00
685311080 - SD#311			10.0 1 to the second of 1	FFF A AT INT A	CHARLES		30,670.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.67 INT \$	Interest Earned	404.00	
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI	Kont below to Z	Inv Deposit	124.26	30,794.20
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.82 INT \$	Interest Earned	102140	30,794.20
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-56.35	30,737.9
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.74 INT \$	Interest Earned		30,737.9
General Journal	03/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,556.60	26,181.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.91 INT \$	Interest Earned		26,181.3
General Journal	04/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,404.96	23,776.35
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.88 INT \$	Interest Earned		23,776.35
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI	1 c 400 2 000 1000	Inv Deposit	1,103.38	24,879.73
	06/13/2017	35532	INV INTEREST	FEE \$.88 INT \$	Interest Earned	0.000.30	24,879.73
General Journal		WIRE	INVESTMENT LIQUI	1 EE 4.00 H 1 4	Inv Withdrawl	-1,919.83	22,959.90
General Journal	06/30/2017			FEE \$1.00 INT	Interest Earned	1,010.00	22,959.90
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1,00 IN1	Inv Deposit	301.67	23,261.57
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI	FEE CA OF INIT		301.07	23,261.57
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.05 INT	Interest Earned	4 004 07	
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	Laborator Association	Inv Deposit	1,964.37	25,225.94
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.10 INT	Interest Earned	Sauber	25,225.94
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,370.31	29,596.25
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1.18 INT	Interest Earned		29,596.25
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	463.25	30,059.50
General Journal	11/06/2017	39254	INV INTEREST	FEE \$1.43 INT	Interest Earned		30,059.50
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,005.96	31,065.46
General Journal	12/12/2017	40141	INV INTEREST	FEE \$1.43 INT	Interest Earned		31,065.46
General Journal	12/18/2017	WIRE	INVESTMENT LIQUI	The production of the state of	Inv Withdrawl	-5,572.14	25,493.32
Total 685311080 - SD	#311 ASB					-5,176.68	25,493.32
685311090 -SD#311	TRANS VEHICLE						33,028.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.71 INT \$	Interest Earned		33,028.67
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	12.06	33,040.73
	02/08/2017	32397	INV INTEREST	FEE \$.88 INT \$	Interest Earned		33,040.73
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	1 22 4.00 1111 4	Inv Deposit	13.48	33,054.21
General Journal			INV INTEREST	FEE \$.80 INT \$	Interest Earned	10.10	33,054.21
General Journal	03/10/2017	33085		1 LL \$.00 HV1 \$	Inv Deposit	16.79	33,071.00
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI	FEE \$.99 INT \$	Interest Earned	10.70	33,071.00
General Journal	04/11/2017	33866	INV INTEREST	FEL ψ.33 IIVI ψ	Inv Deposit	15.18	33,086.18
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI	CCC 04 40 INT	Interest Earned	10.10	33,086.18
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.13 INT		18,72	
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI	A4 00 IVIT	Inv Deposit	10.72	33,104.90
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.22 INT	Interest Earned	04.40	33,104.90
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	CONTRACTOR OF THE PARTY OF	Inv Deposit	21.42	33,126.32
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.33 INT	Interest Earned	00.100	33,126.32
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	23.19	33,149.51
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.51 INT	Interest Earned		33,149.51
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25.34	33,174.85
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.56 INT	Interest Earned		33,174.85
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	28,710.29	61,885.14
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1.63 INT	Interest Earned		61,885.14
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	29.70	61,914.84
		39254	INV INTEREST	FEE \$2.99 INT	Interest Earned	*38.1(*)	61,914.84
General Journal	11/06/2017		INVESTMENT ACQUI	4-100 (14) 10	Inv Deposit	31.13	61,945.97
General Journal	11/30/2017	WIRE		FEE \$2.94 INT	Interest Earned	Office	61,945.97
General Journal	12/12/2017 12/18/2017	40141 WRE	INV INTEREST INVESTMENT ACQUI	I CE φ2.84 IIN1	Inv Deposit	56.67	62,002.64
General Journal							

Туре	Date	Num	Name	Memo	Split	Amount	Balance
85402010 - SD#402	GENERAL		the late and	man tendesia			3,516,541.1
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,516,541.1
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN	Interest Earned	10000001	3,516,541.1
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-437,000.00	3,079,541.1
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,079,541.1
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,079,541.1
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	2 - F - ditto to to to 100	Inv Deposit	750,000.00	3,829,541.1
	05/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	290,000.00	4,119,541.17
General Journal		34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,119,541.17
General Journal	05/10/2017	WIRE	INVESTMENT LIQUI	1 LL \$50.00 ir	Inv Withdrawl	-56,000.00	4,063,541.1
General Journal	05/31/2017		The second secon	FEE \$50.00 IN	Interest Earned		4,063,541.17
General Journal	06/13/2017	35532	INV INTEREST	FEE \$30.00 IN	Inv Withdrawl	-397,000.00	3,666,541.17
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Deposit	-4,000.00	3,662,541.1
General Journal	07/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-47,130.00	3,615,411.1
General Journal	07/11/2017	WIRE	INVESTMENT LIQUI	ELEGANDON.	W. S. C. S.	-47,130.00	
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	20 000 00	3,615,411.1
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI	Accessed to the	Inv Withdrawl	-60,000.00	3,555,411.1
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,555,411.1
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-157,000.00	3,398,411.1
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,398,411.1
	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-213,000.00	3,185,411.17
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-210,000.00	2,975,411.1
General Journal	10/02/2017			FEE \$50.00 IN	Interest Earned	200,000,000	2,975,411.17
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,975,411.1
General Journal	11/06/2017	39254	INV INTEREST	LEE \$20.00 IIA		-50,000.00	2,925,411.1
General Journal	12/01/2017	WIRE	INVESTMENT LIQUI	FFF 050 00 111	Inv Withdrawl	-30,000.00	2,925,411.1
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,923,411.1
otal 685402010 - SD	#402 GENERAL					-591,130.00	2,925,411.17
85402030 - SD#402	CAP PRO I						12,616,402.10
	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN	Interest Earned		12,616,402.10
General Journal			INVESTMENT LIQUI	T LL VOUICO II III	Inv Withdrawl	-740,000.00	11,876,402.10
General Journal	01/31/2017	WIRE		FEE \$50.00 IN	Interest Earned	0.74607.432	11,876,402.10
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IIV	Inv Withdrawl	-554,000.00	11,322,402.10
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI	EEE 850 00 IN		-004,000.00	11,322,402.10
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned	4 405 005 00	
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI	33592772349	Inv Withdrawl	-1,185,685.00	10,136,717.10
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned	4 505 450 00	10,136,717.10
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,530,150.00	8,606,567.10
General Journal	05/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	340,000.00	8,946,567.10
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		8,946,567.10
	05/31/2017	WIRE	INVESTMENT LIQUI	Seat of the seat of the	Inv Withdrawl	-1,766,000.00	7,180,567.10
General Journal		35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		7,180,567.10
General Journal	06/13/2017		INVESTMENT LIQUI	I LL VOCIOU II III	Inv Withdrawl	-2,049,000.00	5,131,567.10
General Journal	06/30/2017	WIRE		FEE \$50.00 IN	Interest Earned		5,131,567.10
General Journal	07/12/2017	36367	INV INTEREST	FEE \$30.00 IIV	Inv Withdrawl	-1,455,000.00	3,676,567.10
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI	FEE 050 00 IN		-1,435,000.00	3,676,567.10
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned	4 740 000 00	
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI	continuous ny	Inv Withdrawl	-1,710,000.00	1,966,567.10
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned	A SUBJECT OF	1,966,567.10
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,966,567,10	0.00
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		0.00
otal 685402030 - SD	#402 CAP PROJ					-12,616,402.10	0,00
85402060 - SD#402							95,360.68
we are son the best of the second	01/17/2017	31845	INV INTEREST	FEE \$4.02 INT	Interest Earned		95,360.68
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	4,350.00	99,710.68
General Journal	01/31/2017			FEE \$2.56 INT	Interest Earned	.,===	99,710.68
General Journal	02/08/2017	32397	INV INTEREST	1 LL \$2,00 IN1	Inv Deposit	4.860.00	104,570.6
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	EEE CO 40 INT		4,000,00	104,570.6
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.42 INT	Interest Earned	0.000.00	113,660.6
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI	TELEVISION AND	Inv Deposit	9,090.00	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.13 INT	Interest Earned	465 655 65	113,660.6
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	490,000.00	603,660.6
General Journal	05/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	113,000.00	716,660.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.55 INT	Interest Earned		716,660.6
	05/31/2017	WIRE	INVESTMENT LIQUI	70 1 1 7 7 7 7 7 7 1 1 1 1 1	Inv Withdrawl	-385,000,00	331,660.6
General Journal		35532	INV INTEREST	FEE \$25.58 IN	Interest Earned	- A Tuesday Chy	331,660.6
General Journal	06/13/2017			FEE \$13.36 IN	Interest Earned		331,660.6
General Journal	07/12/2017	36367	INV INTEREST		Interest Earned		331,660.6
General Journal	08/09/2017	37064	INV INTEREST	FEE \$15.12 IN		13,450.00	345,110.6
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	13,430.00	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.66 IN	Interest Earned	4 4 6 6 6 6 6	345,110.6
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	14,000.00	359,110.6
General Journal	10/10/2017	39333	INV INTEREST	FEE \$16.05 IN	Interest Earned		359,110.6
	11/06/2017	39254	INV INTEREST	FEE \$17.37 IN	Interest Earned		359,110.6
		WIRE	INVESTMENT LIQUI	Activity of the C. Milital	Inv Withdrawl	-290,026.04	69,084.6
							00 00 1 0
General Journal General Journal General Journal	12/07/2017 12/12/2017	40141	INV INTEREST	FEE \$17.05 IN	Interest Earned		69,084.6

Amount	Balance
	59,843.12
	59,843.12
	59,843.12
	59,843.12
3,000.00	62,843.12
	62,843.12
2,150.00	64,993.12
	64,993.12
	64,993.12
-2,500.00	62,493.12
226.42	62,493.12
-985.00	61,508.12
2.77700	61,508.12
	61,508.12
	61,508.12
	61,508.12
-3,000.00	58,508.12
-0,000.00	58,508.12
-12,800.00	45,708.12
-14,135.00	45,708.12
	113,403.14
	113,403.14
90.00	113,493.14
	113,493.14
49.00	113,542.14
	113,542.14
55.00	113,597.14
23.00	113,597.14
50.00	113,647.14
50.00	113,647.14
	113,647.14
440 005 00	
-112,095.00	1,552.14
	1,552.14
122 222 24	1,552.14
58,370.00	59,922.14
	59,922.14
118.00	60,040.14
	60,040.14
	60,040.14
	60,040.14
-53,363.00	60,040.14
	2,224,317.01
19,838.65	2,244,155.66
(9,000.00	2,244,155.66
57,814.49	
57,014.49	2,301,970,15
107 477 05	2,301,970.15
-197,477.95	2,104,492.20
-63,213.00	2,041,279.20
****	2,041,279.20
-221,793.22	1,819,485.98
-1,398,010.27	421,475.71
	421,475.71
1,860,937.70	2,282,413.41
817,523.08	3,099,936.49
	3,099,936.49
688,028.77	3,787,965.26
-739.764.54	3,048,200.72
0.00 80 6 0.00	3,048,200.72
-2,168.63	3,046,032.09
-600,137.68	2,445,894.41
500,101.00	2,445,894.41
-176,618.52	2,269,275.89
197,953.75	2,467,229.64
101,000.10	2,467,229.64
100 005 00	
-122,605.89	2,344,623.75
37,351.60	2,381,975.35
004 050 00	2,381,975.35
-204,850.62	2,177,124.73
-80,807.84	2,096,316.89
le plus technical and all	2,096,316.89
-189,553.90	1,906,762.99
1,094,592.26	3,001,355.25
	3,001,355.25
21,132.51	3,022,487.76
	A
	-189,553.90 1,094,592.26

1:39 PM 01/19/18 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	EEE GEO OO IN	Inv Withdrawl Interest Earned	-636,318.57	2,386,169.19 2,386,169.19
General Journal	12/12/2017 12/15/2017	40141 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-255,136.86	2,131,032.33
General Journal General Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	34,284.82	2,165,317.15
Total 685403010 - SD#	#403 GENERAL					-58,999.86	2,165,317.15
685403030 - SD#403 (Williams.	0.0000000000000000000000000000000000000		v. 1200-17-3	200 740 00	1,978,201.59
General Journal	01/13/2017	WIRE	INVESTMENT LIQUI	FFF 400 00 N	Inv Withdrawl	-339,742.29	1,638,459.30
General Journal	01/17/2017	31845	INV INTEREST	FEE \$32.02 IN	Interest Earned	1 110 072 21	1,638,459.30 528,385.99
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI	FFF CAC AO IN	Inv Withdrawl Interest Earned	-1,110,073.31	528,385.99
General Journal	02/08/2017	32397 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$46.40 IN	Inv Deposit	1,138,914.35	1,667,300.34
General Journal	02/15/2017 02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-57,017.00	1,610,283.34
General Journal General Journal	03/10/2017	33085	INV INTEREST	FEE \$26.49 IN	Interest Earned	01,011.00	1,610,283.34
General Journal	03/14/2017	WIRE	INVESTMENT LIQUI	1 LL \$20.75 111	Inv Withdrawl	-24,266.58	1,586,016.76
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-627,551.92	958,464.84
General Journal	04/11/2017	33866	INV INTEREST	FEE \$46.98 IN	Interest Earned		958,464.84
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,915,692.35	4,874,157.19
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-24,968.19	4,849,189.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned	5.35.65.22	4,849,189.00
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	520,739.28	5,369,928.28
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI	becouse of all	Inv Withdrawl	-501,566.17	4,868,362.11
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	050 404 00	4,868,362.11
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-250,134.00	4,618,228.11
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI	FFF 650 00 IN	Inv Withdrawl	-86,969.66	4,531,258.45 4,531,258.45
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	316,169,26	4,847,427.71
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	526,278.54	5,373,706.25
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	520,276.54	5,373,706.25
General Journal	08/09/2017	37064 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IIV	Inv Withdrawl	-660,594.32	4,713,111.93
General Journal General Journal	08/15/2017 08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-11,237.51	4,701,874.42
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned	1 (1201.0)	4,701,874.42
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI	, 22 400,00 1,	Inv Deposit	124,444.65	4,826,319.07
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-217,377.49	4,608,941.58
General Journal	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,608,941.58
General Journal	10/18/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,649.43	4,603,292.15
General Journal	10/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,918.19	4,597,373.96
General Journal	11/06/2017	39254	INV INTEREST	FEE \$50.00 IN	Interest Earned	2.00000.22	4,597,373.96
General Journal	11/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-650,833.33	3,946,540.63
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI	40.000	Inv Deposit	136,926.73	4,083,467.36
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	COA 400 DE	4,083,467.36 3,399,003.51
General Journal General Journal	12/15/2017 12/29/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Withdrawl Inv Deposit	-684,463.85 315,500.80	3,714,504.31
otal 685403030 - SD#	403 CAP PROJ					1,736,302.72	3,714,504.31
85403060 - SD#403 D							1,246,864.68
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	36,541.43	1,283,406.11
General Journal	01/17/2017	31845	INV INTEREST	FEE \$26.65 IN	Interest Earned		1,283,406.11
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,558.91	1,289,965.02
General Journal	02/08/2017	32397	INV INTEREST	FEE \$33.97 IN	Interest Earned		1,289,965.02
General Journal	02/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-98,503.39	1,191,461.63
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	2000000	Inv Deposit	9,000.00	1,200,461.63
General Journal	03/10/2017	33085	INV INTEREST	FEE \$30.00 IN	Interest Earned	400 470 00	1,200,461.63
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI	EEE COC OC IN	Inv Deposit	182,172.02	1,382,633.65
General Journal	04/11/2017	33866	INV INTEREST	FEE \$35.96 IN	Interest Earned	285,284.57	1,382,633.65 1,667,918.22
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Deposit	534,338.11	2,202,256.33
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	334,336.11	2,202,256.33
General Journal	05/10/2017	34640 WIRE	INV INTEREST INVESTMENT ACQUI	FEE Φ30.00 IN	Inv Deposit	495,802.03	2,698,058.36
General Journal	05/15/2017 05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,133,831.25	1,564,227.11
General Journal General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	11.00,001.20	1,564,227.11
General Journal	06/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	146,426.00	1,710,653.11
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	7,542.25	1,718,195.36
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,718,195.36
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	72,087.65	1,790,283.01
	08/01/2017	WIRE	INVESTMENT ACQUI	50.5 TEX. 50.10	Inv Deposit	10,275.68	1,800,558.69
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned	Cold Cold	1,800,558.69
	08/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,428.37	1,809,987.06
General Journal General Journal		WIRE	INVESTMENT ACQUI	PPF 6-0 05 111	Inv Deposit	17,414.75	1,827,401.81
General Journal General Journal General Journal	08/31/2017			FEE \$50.00 IN	Interest Earned		1,827,401.81
General Journal General Journal General Journal General Journal	09/13/2017	37841	INV INTEREST	s die Victorian China	Inv Danasit	27 040 22	4 DEN NOT UN
General Journal General Journal General Journal General Journal General Journal	09/13/2017 09/19/2017	WIRE	INVESTMENT ACQUI	4 55 703 10 40 10	Inv Deposit	27,019.23	
General Journal General Journal General Journal General Journal General Journal General Journal	09/13/2017 09/19/2017 09/29/2017	WIRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	27,019.23 22,701.10	1,854,421.04 1,877,122.14 1,877,122.14
General Journal General Journal General Journal General Journal General Journal General Journal General Journal	09/13/2017 09/19/2017 09/29/2017 10/10/2017	WIRE WIRE 39333	INVESTMENT ACQUI INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Inv Deposit Interest Earned	22,701.10	1,877,122.14 1,877,122.14
General Journal	09/13/2017 09/19/2017 09/29/2017	WIRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit		1,877,122.14

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	125,883.77	2,718,254.95
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	216,187.01	2,934,441.96
General Journal	12/08/2017	WIRE	INVESTMENT LIQUI	200000000000000000000000000000000000000	Inv Withdrawl	-1,526,274.72	1,408,167.24
General Journal	12/12/2017	40141	INV INTEREST	FEE \$50.00 IN	Interest Earned	F 040 F0	1,408,167.24
General Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,313.52	1,413,480.76
Total 685403060 - S	D#403 DEBT SER	VICE				166,616.08	1,413,480.76
685403080 - SD#40		Maria	WAR THE LOCAL			44.053.30	283,426.21
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI	EEE GO OA INIT	Inv Deposit Interest Earned	14,657.70	298,083.91
General Journal General Journal	01/17/2017 01/31/2017	31845 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$6.61 INT	Inv Withdrawl	-2.058.26	298,083.91 296,025.65
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.82 INT	Interest Earned	-2,050.20	296,025.65
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI	7 == 41.10= 1111	Inv Deposit	467.69	296,493.34
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	7,678.53	304,171.87
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.17 INT	Interest Earned	11.01.01.01	304,171.87
General Journal	03/14/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,577.39	293,594.48
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,670.48	287,924.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.88 INT	Interest Earned		287,924.00
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,939.11	308,863.11
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI	V5-1-10-10-20-20-20-20-20-20-20-20-20-20-20-20-20	Inv Withdrawl	-17,559.78	291,303.33
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.16 IN	Interest Earned	alle series vis	291,303.33
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11,662.10	302,965.43
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,568.21	297,397.22
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.98 IN	Interest Earned	22221	297,397.22
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,550.36	294,846.86
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI	FFF 044 00 IN	Inv Withdrawl	-17,883.40	276,963.46
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.90 IN	Interest Earned	0.044.00	276,963.46
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,844.29	279,807.75
General Journal	08/01/2017	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$12.70 IN	Inv Withdrawl	-322.76	279,484.99
General Journal	08/09/2017 08/15/2017	37064 WIRE	INVESTMENT ACQUI	ΓΕΕ Φ12./U IIV	Interest Earned Inv Deposit	782.09	279,484.99 280,267.08
General Journal General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,810.53	286,077.61
General Journal	09/13/2017	37841	INV INTEREST	FEE \$13.21 IN	Interest Earned	0,010.03	286,077.61
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI	, EE & 10.E (111	Inv Deposit	33,410.33	319,487.94
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,789.54	315,698.40
General Journal	10/10/2017	39333	INV INTEREST	FEE \$13.88 IN	Interest Earned	26.27.27	315,698.40
General Journal	10/18/2017	WIRE	INVESTMENT ACQUI	6-2 4 (April 400)	Inv Deposit	828.19	316,526.59
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	13,432.17	329,958.76
General Journal	11/06/2017	39254	INV INTEREST	FEE \$15.31 IN	Interest Earned		329,958.76
General Journal	11/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,275.18	355,233.94
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,250.52	359,484.46
General Journal	12/12/2017	40141	INV INTEREST	FEE \$16.31 IN	Interest Earned		359,484.46
General Journal	12/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-21,098.85	338,385.61
General Journal	12/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,586.83	336,798.78
Total 685403080 - SD	#403 ASB					53,372.57	336,798.78
685403090 -SD#403		Total Section 1	The state of the s		who are the o	otlesso.	312,561.22
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI	GLL GL GOOLLES	Inv Deposit	113.71	312,674.93
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.68 INT	Interest Earned		312,674.93
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI	FFF 40 0F INT	Inv Withdrawl	-135,850.28	176,824.65
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.25 INT	Interest Earned	400.00	176,824.65
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI	FFF 64 00 INT	Inv Deposit Interest Earned	108.00	176,932.65
General Journal	03/10/2017	33085 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$4.28 INT	Inv Deposit	156.70	176,932.65
General Journal General Journal	03/31/2017	33866	INVESTMENT ACCOUNT	FEE \$5.28 INT	Interest Earned	150.70	177,089.35 177,089.35
General Journal	04/11/2017 04/14/2017	WIRE	INVESTMENT ACQUI	I LL \$5.20 HVI	Inv Deposit	81.25	177,170.60
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.04 INT	Interest Earned	01.25	177,170.60
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI	1 LL 40.07 IIV	Inv Deposit	100.22	177,270.82
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-109,447.99	67,822.83
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.41 INT	Interest Earned	100,111.00	67,822.83
General Journal	06/15/2017	WIRE	INVESTMENT ACQUI	. == **********************************	Inv Deposit	114.75	67,937.58
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.73 INT	Interest Earned	2.43.40	67,937.58
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	121.76	68,059.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.10 INT	Interest Earned		68,059.34
General Journal	08/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	51.95	68,111.29
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	308,368.29	376,479.58
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.68 INT	Interest Earned		376,479.58
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI	Leaving to the	Inv Deposit	58.92	376,538.50
General Journal	10/10/2017	39333	INV INTEREST	FEE \$17.47 IN	Interest Earned	alco talustors	376,538.50
General Journal	10/18/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-325,430.10	51,108.40
General Journal	11/06/2017	39254	INV INTEREST	FEE \$11.10 IN	Interest Earned	42.163	51,108.40
General Journal	11/15/2017	WIRE	INVESTMENT ACQUI	FFF 80 14 11 11	Inv Deposit	334.06	51,442.46
General Journal	12/12/2017	40141	INV INTEREST	FEE \$2.44 INT	Interest Earned		51,442.46

Туре	Date	Num	Name	Memo	Split	Amount	Balance
	12/15/2017 12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Deposit	208.74 1,125.00	51,651.20 52,776.20
Total 685403090 -SD#403	4 2 4 7 - 4 7 - 7					-259,785.02	52,776.20
							1,112,870.25
685404010 - SD#404 GEN	NERAL	THE PARTY NAMED IN	INVESTMENT LIQUI		Inv Withdrawl	-150,000.00	962,870.25
Collector	01/03/2017	WIRE		FEE \$23.92 IN	Interest Earned		962,870.25
Contain Section	01/17/2017	31845	INV INTEREST	TEL \$25.52 114	Inv Deposit	55,000.00	1,017,870.25
	01/27/2017	WIRE	INVESTMENT ACQUI	FEE \$26.26 IN	Interest Earned	40.000-200	1,017,870.25
Octional Double	02/08/2017	32397	INV INTEREST	FEL \$20.20 IIV	Inv Withdrawl	-27,000.00	990,870.25
Octional seasons	02/28/2017	WIRE	INVESTMENT LIQUI	FEE \$24.59 IN	Interest Earned		990,870.25
Combiana	03/10/2017	33085	INV INTEREST	1 LL \$24,00 mm	Inv Deposit	106,000.00	1,096,870.25
	03/31/2017	WIRE	INVESTMENT ACQUI	FEE \$29.64 IN	Interest Earned		1,096,870.25
	04/11/2017	33866	INV INTEREST	FEE \$23.04 IIV	Inv Deposit	511,700.00	1,608,570.25
	04/28/2017	WIRE	INVESTMENT ACQUI	FEE \$39.14 IN	Interest Earned	B110 00100	1,608,570.25
	05/10/2017	34640	INV INTEREST	T LL \$55.14 II	Inv Withdrawl	-239,475.00	1,369,095.25
	05/31/2017	WIRE	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned	27.51.51.51.50	1,369,095.25
Concret seemen	06/13/2017	35532	INV INTEREST	FEL \$30.00 III	Inv Withdrawl	-65,700.00	1,303,395.25
Out to the total	06/28/2017	WIRE	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned		1,303,395.25
	07/12/2017	36367	INV INTEREST	FEE \$50.00 IIV	Inv Withdrawl	-43,800.00	1,259,595.25
	07/31/2017	WIRE	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned	0.500.000	1,259,595.25
Colloral Daniel	08/09/2017	37064	INV INTEREST	FEE \$30.00 IIV	Inv Withdrawl	-124,000.00	1,135,595.25
	08/31/2017	WIRE	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned	B.E. 453 74.7	1,135,595.25
	09/13/2017	37841	INV INTEREST	LEE \$20.00 IIA	Inv Withdrawl	-110,000.00	1,025,595.25
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI	TET CEO OO IN	Interest Earned	37,0100000	1,025,595.25
	10/10/2017	39333	INV INTEREST	FEE \$50.00 IN	Inv Deposit	241,100.00	1,266,695.25
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI	FFF 640 00 IN	Interest Earned	241/100.00	1,266,695.25
General Journal	11/06/2017	39254	INV INTEREST	FEE \$49.98 IN	Inv Deposit	80,000.00	1,346,695.25
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI	EEE REO OO IN	Interest Earned	00,000.00	1,346,695.25
Out of the country	12/12/2017	40141 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50,00 IN	Inv Withdrawl	-234,000.00	1,112,695.25
Collective	12/27/2017	WINE	INVESTMENT EIGGI			-175.00	1,112,695.25
Total 685404010 - SD#40							4,814.71
685404030 - SD#404 CA	PROJ	31845	INV INTEREST	FEE \$.10 INT \$	Interest Earned		4,814.71
Ochloral Dodina	01/17/2017	WIRE	INVESTMENT ACQUI	1 HE 41 W. W. S. S. A. S.	Inv Deposit	9.00	4,823.71
Contoral Countries	01/27/2017	32397	INV INTEREST	FEE \$.13 INT \$			4,823.71
Obiloral Pro-	02/08/2017	WIRE	INVESTMENT ACQUI	* 41.41.40.40.40.40.40.40.40.40.40.40.40.40.40.	Inv Deposit	2.00	4,825.71
Quillian service	02/28/2017	33085	INV INTEREST	FEE \$.12 INT \$	Interest Earned		4,825.71
Cottoral Scalina	03/10/2017	WIRE	INVESTMENT ACQUI	. ===	Inv Deposit	26.00	4,851.71
Colloral Collins	03/31/2017	33866	INV INTEREST	FEE \$.14 INT \$			4,851.71
00110101	04/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11.00	4,862.71
Control of the contro	04/28/2017	34640	INV INTEREST	FEE \$.17 INT \$	Interest Earned		4,862.71
00110101	05/10/2017	35532	INV INTEREST	FEE \$.18 INT \$	Interest Earned		4,862.71
Contonant	06/13/2017	WIRE	INVESTMENT ACQUI	1.23 201	Inv Deposit	4.00	4,866.71
Contolar activities	06/28/2017	36367	INV INTEREST	FEE \$.20 INT \$	Interest Earned		4,866.71
	07/12/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3.00	4,869.71
0011010101	07/31/2017	37064	INV INTEREST	FEE \$.22 INT \$	Interest Earned		4,869.71
College Section	08/09/2017	WIRE	INVESTMENT ACQUI	1	Inv Deposit	7.00	4,876.71
Ourieran au	08/31/2017		INV INTEREST	FEE \$.23 INT \$	Interest Earned		4,876.71
Contain seather	09/13/2017	37841	INVESTMENT ACQUI	, LL 4.L0	Inv Deposit	4.00	4,880.71
General Journal	09/29/2017	WIRE		FEE \$.23 INT \$	Interest Earned		4,880.71
General Journal	10/10/2017	39333	INV INTEREST	1 LL 4.20 1111 4	Inv Deposit	896,119.00	900,999.71
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI	FEE \$1.63 INT		12.41.40	900,999.71
General Journal	11/06/2017	39254	INV INTEREST	PEE \$1.00 HAT II.	Inv Deposit	5.00	901,004.71
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI	FEE \$42.78 IN	Interest Earned	24.32	901,004.71
General Journal	12/12/2017 12/27/2017	40141 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$42.70 IIV	Inv Deposit	56.00	901,060.71
General Journal Total 685404030 - SD#40		Wille.	W. 11 1			896,246.00	901,060.71
685404050 - SD#404 TR						900 90	64,087.31
	01/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-100.00	63,987.31
General Journal	01/17/2017	31845	INV INTEREST	FEE 1.38 INT \$	Interest Earned		63,987.31
General Journal	01/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-200.00	63,787.31
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.71 INT	Interest Earned		63,787.31
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	150.00	63,937.31
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.54 INT	Interest Earned	50% (44)	63,937.31
General Journal	03/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	108.00	64,045.31
General Journal General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.91 INT		22/22	64,045.31
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-33.00	64,012.31
	05/10/2017	34640	INV INTEREST	FEE \$2.18 INT		2222	64,012.31
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-575.00	63,437.31
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.36 INT		1022222	63,437.31
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-138.00	63,299.31
General Journal	07/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-270.10	63,029.21
General Journal General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.55 INT	Interest Earned		63,029.21
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.88 INT	Interest Earned		63,029.21 63,029.21
	09/13/2017	37841	INV INTEREST	FEE \$2.97 INT	Interest Earned		03,029.21
General Journal	031 13/2011						

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	Salar C	Inv Deposit	1,100.00	64,129.2
General Journal	10/10/2017	39333	INV INTEREST	FEE \$2.93 INT	Interest Earned		64,129.2
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	76.00	64,205.21
General Journal	11/06/2017	39254	INV INTEREST	FEE \$3.10 INT	Interest Earned		64,205.2
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	24.00	64,229.21
General Journal	12/12/2017	40141	INV INTEREST	FEE \$3.05 INT	Interest Earned		64,229.21
General Journal	12/27/2017	WIRE	INVESTMENT ACQUI	122 (122)	Inv Deposit	31.00	64,260.21
Total 685404050 - SD)#404 TR & AGEN	CY				172.90	64,260.21
685404060 - SD#404	DEBT SERVICE						997,220.39
General Journal	01/17/2017	31845	INV INTEREST	FEE \$21.43 IN	Interest Earned		997,220.39
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	123,774.00	1,120,994.39
General Journal	02/08/2017	32397	INV INTEREST	FEE \$27.22 IN	Interest Earned	F-10.	1,120,994.39
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	. == (=:	Inv Deposit	3,000.00	1,123,994.39
General Journal	03/10/2017	33085	INV INTEREST	FEE \$27.10 IN	Interest Earned	0,000.00	1,123,994.39
	03/31/2017	WIRE	INVESTMENT ACQUI	1 ΔΕ Φ27.10 114	Inv Deposit	40,200.00	1,164,194.39
General Journal			INV INTEREST	EEE \$22 55 IN	Interest Earned	40,200.00	1,164,194.39
General Journal	04/11/2017	33866		FEE \$33.55 IN		05 600 00	
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	FFF 600 00 IN	Inv Deposit	85,600.00	1,249,794.39
General Journal	05/10/2017	34640	INV INTEREST	FEE \$39.99 IN	Interest Earned	000 704 00	1,249,794.39
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	259,761.00	1,509,555.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$46.42 IN	Interest Earned	24 60 60	1,509,555.39
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	63,500.00	1,573,055.39
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	1.0000000000000000000000000000000000000	1,573,055.39
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	14,400.00	1,587,455.39
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,587,455.39
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-894,600.00	692,855.39
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		692,855.39
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	A constitution and a	Inv Deposit	12,000.00	704,855.39
General Journal	10/10/2017	39333	INV INTEREST	FEE \$32.18 IN	Interest Earned	10,000,000	704,855.39
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI	1.556 \$151112 atm	Inv Deposit	155,847.00	860,702.39
General Journal	11/06/2017	39254	INV INTEREST	FEE \$34.33 IN	Interest Earned		860,702.39
General Journal	11/30/2017	WIRE	INVESTMENT LIQUI	1 22 40 1100 111111	Inv Withdrawl	-700,000.00	160,702.39
General Journal	12/12/2017	40141	INV INTEREST	FEE \$39.76 IN	Interest Earned	700,000.00	160,702.39
General Journal	12/27/2017	WIRE	INVESTMENT ACQUI	7 EE \$35.70 HV	Inv Deposit	87,700.00	248,402.39
Total 685404060 - SD						-748,818.00	248,402.39
685404080 - SD#404	ASB						22,680.76
	01/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-290.00	22,390.76
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.49 INT \$	Interest Earned	230.00	22,390.76
General Journal				ΓΕΕ Φ.49 IN I Φ	Inv Deposit	326.00	22,716.76
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI	FFF CO MIT C		326.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.60 INT \$	Interest Earned	204.00	22,716.76
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	324.00	23,040.76
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.55 INT \$	Interest Earned	0.00.00	23,040.76
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI	Carrie da la Carrie de la Carri	Inv Withdrawl	-229.00	22,811.76
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.69 INT \$	Interest Earned	152.54	22,811.76
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	450,00	23,261.76
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.78 INT \$	Interest Earned		23,261.76
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,216.00	24,477.76
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.86 INT \$	Interest Earned		24,477.76
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-770.00	23,707.76
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.98 INT \$	Interest Earned		23,707.76
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	800.00	24,507.76
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.08 INT	Interest Earned		24,507.76
	08/31/2017	WIRE	INVESTMENT LIQUI	4 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Inv Withdrawl	-657.00	23,850.76
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.15 INT	Interest Earned	557,65	23,850.76
General Journal		WIRE	INVESTMENT ACQUI	LECTION IN THE	Inv Deposit	450.00	24,300.76
General Journal	09/29/2017	39333	INVESTMENT ACCOUNT	FEE \$1.11 INT	Interest Earned	450.00	24,300.76
General Journal General Journal	10/10/2017	224.2.2.2		I LL WILLIAM	Inv Deposit	1,410.00	25,710.76
General Journal General Journal General Journal	10/10/2017		INIVECTMENT ACCUM		HIV DEDUSII		
General Journal General Journal General Journal General Journal	10/31/2017	WIRE	INVESTMENT ACQUI	EEE C1 10 INT	The second secon	1,410.00	
General Journal General Journal General Journal General Journal General Journal	10/31/2017 11/06/2017	WIRE 39254	INV INTEREST	FEE \$1.18 INT	Interest Earned		25,710.76
General Journal General Journal General Journal General Journal General Journal	10/31/2017 11/06/2017 11/30/2017	WIRE 39254 WIRE	INV INTEREST INVESTMENT LIQUI	The state of the s	Interest Earned Inv Withdrawl	-256.00	25,710.76 25,454.76
General Journal General Journal General Journal General Journal General Journal	10/31/2017 11/06/2017	WIRE 39254	INV INTEREST	FEE \$1.18 INT FEE \$1.22 INT	Interest Earned		25,710.76

Туре	Date	Num	Name	Memo	Split	Amount	Balance
685404090 -SD#404	TRANS VEHICLE						256,046.79
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.50 INT	Interest Earned		256,046.79
General Journal	01/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-195,800.00	60,246.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.01 INT	Interest Earned		60,246.79
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	A Section of the sect	Inv Deposit	173.00	60,419.79
	03/10/2017	33085	INV INTEREST	FEE \$1,46 INT	Interest Earned		60,419.79
General Journal		WIRE	INVESTMENT ACQUI	7 22 411 10 1111 111	Inv Deposit	114.00	60,533.79
General Journal	03/31/2017		INV INTEREST	FEE \$1.80 INT	Interest Earned	7.1.05	60,533.79
General Journal	04/11/2017	33866		FEE \$1.00 IN 1	Inv Deposit	48.00	60,581.79
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	FFF 60 00 INT		40.00	60,581.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.06 INT	Interest Earned	44.00	
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI	44.54 i.d. i.d.	Inv Deposit	14.00	60,595.79
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.24 INT	Interest Earned		60,595.79
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	40.00	60,635.7
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.44 INT	Interest Earned		60,635.7
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	72.00	60,707.7
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.77 INT	Interest Earned		60,707.79
		WIRE	INVESTMENT ACQUI	Destroy City	Inv Deposit	63,606.00	124,313.7
General Journal	08/31/2017			FEE \$2.96 INT	Interest Earned	00,000.00	124,313.7
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.90 IN1		90.00	124,403.7
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	and the state of the	Inv Deposit	90.00	
General Journal	10/10/2017	39333	INV INTEREST	FEE \$5.77 INT	Interest Earned	45.55	124,403.7
General Journal	10/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15.00	124,418.7
General Journal	11/06/2017	39254	INV INTEREST	FEE \$6.02 INT	Interest Earned		124,418.7
General Journal	11/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	170.00	124,588.7
General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.91 INT	Interest Earned		124,588.7
General Journal	12/27/2017	WIRE	INVESTMENT ACQUI	CONTRACTOR NO.	Inv Deposit	154.00	124,742.7
Total 685404090 -SD	#404 TRANS VEH	ICLE				-131,304.00	124,742.79
690001010 - BWD D	IST#1 M&O						711.57
	01/17/2017	31845	INV INTEREST	FEE \$.02 INT \$	Interest Earned		711.57
General Journal	7777 1077 1077 1077		INV INTEREST	FEE \$.02 INT \$	Interest Earned		711.5
General Journal	02/08/2017	32397			Interest Earned		711.5
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.02 INT \$			
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$	Interest Earned		711.5
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$	Interest Earned		711.5
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.03 INT \$	Interest Earned		711.5
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.03 INT \$	Interest Earned		711.5
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.03 INT \$	Interest Earned		711.5
		37841	INV INTEREST	FEE \$.03 INT \$	Interest Earned		711.5
General Journal	09/13/2017		INV INTEREST	FEE \$.03 INT \$	Interest Earned		711.5
General Journal	10/10/2017	39333		Control of the Contro	Interest Earned		711.5
General Journal General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$.03 INT \$ FEE \$.03 INT \$	Interest Earned		711.5
Total 690001010 - BV		(12.0.0)				0.00	711.57
							1,048.51
690001045 - BWD #1		24045	INV INTEREST	FEE \$.02 INT \$	Interest Earned		1,048.51
General Journal	01/17/2017	31845					1,048.5
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.03 INT \$	Interest Earned		
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.03 INT \$	Interest Earned		1,048.5
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.03 INT \$	Interest Earned		1,048.5
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.04 INT \$	Interest Earned		1,048.5
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.04 INT \$	Interest Earned		1,048.5
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.04 INT \$	Interest Earned		1,048.5
	08/09/2017	37064	INV INTEREST	FEE \$.05 INT \$	Interest Earned		1,048.5
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.05 INT \$			1,048.5
General Journal			INV INTEREST	FEE \$.05 INT \$	Interest Earned		1,048.5
General Journal	10/10/2017	39333		FEE \$.05 INT \$	Interest Earned		1,048.5
General Journal General Journal	11/06/2017 12/12/2017	39254 40141	INV INTEREST INV INTEREST	FEE \$.05 INT \$	Interest Earned		1,048.5
Total 690001045 - BV						0.00	1,048.5
							27,481.80
690002010 - TEW DI		24045	INIVINITEDECT	FEE \$.59 INT \$	Interest Earned		27,481.80
General Journal	01/17/2017	31845	INV INTEREST		Interest Earned		27,481.80
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.74 INT \$			
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.66 INT \$	Interest Earned		27,481.8
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.82 INT \$	Interest Earned		27,481.8
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.94 INT \$	Interest Earned		27,481.8
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.01 INT	Interest Earned		27,481.8
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.11 INT	Interest Earned		27,481.8
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.25 INT	Interest Earned		27,481.8
	09/13/2017	37841	INV INTEREST	FEE \$1.30 INT	Interest Earned		27,481.80
General Journal			INV INTEREST	FEE \$1.28 INT	Interest Earned		27,481.80
General Journal	10/10/2017	39333		FEE \$1.33 INT	Interest Earned		27,481.80
General Journal	11/06/2017	39254	INV INTEREST	FEE \$1.33 INT	Interest Earned		27,481.80
General Journal	12/12/2017	40141	INV INTEREST	1 CC 41.01 IIV1	interest Famen		21,701.00
						0.00	

Type	Date	Num	Name	Memo	Split	Amount	Balance
690002020 - TEW D	IST #2 RESV MT		7.4772 - 8				26,983.7
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.58 INT \$	Interest Earned		26,983.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.72 INT \$	Interest Earned		26,983.79
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.65 INT \$	Interest Earned		26,983.79
Table and the second se		33866	INV INTEREST	FEE \$.80 INT \$	Interest Earned		26,983.79
General Journal	04/11/2017			FEE \$.92 INT \$	Interest Earned		26,983.79
General Journal	05/10/2017	34640	INV INTEREST				
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.00 INT	Interest Earned		26,983.79
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.09 INT	Interest Earned		26,983.79
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.23 INT	Interest Earned		26,983.79
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.27 INT	Interest Earned		26,983.79
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1.25 INT	Interest Earned		26,983.79
Service Services	11/06/2017	39254	INV INTEREST	FEE \$1.31 INT	Interest Earned		26.983.79
General Journal	12/12/2017	40141	INV INTEREST	FEE \$1.28 INT	Interest Earned		26,983.79
General Journal			INV INTERCO	TEE VILLO II VI III	miorosi Edinos	0.00	
Total 690002020 - TE	EW DIST #2 RESV	MT				0.00	26,983.79
690002065 - TEW DI	IST #2 WTR REV		O Management and	ERDCRESS E	Part of the second		118,781.64
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.55 INT	Interest Earned		118,781.64
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.18 INT	Interest Earned		118,781.64
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.87 INT	Interest Earned		118,781.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.54 INT	Interest Earned		118,781.64
			INV INTEREST	FEE \$4.05 INT	Interest Earned		118,781.64
General Journal	05/10/2017	34640					
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.38 INT	Interest Earned		118,781.64
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.78 INT	Interest Earned		118,781.64
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.42 INT	Interest Earned		118,781.64
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.60 INT	Interest Earned		118,781.64
General Journal	10/10/2017	39333	INV INTEREST	FEE \$5.51 INT	Interest Earned		118,781.64
	11/06/2017	39254	INV INTEREST	FEE \$5.74 INT	Interest Earned		118,781.64
General Journal General Journal	12/12/2017	40141	INV INTEREST	FEE \$5.64 INT	Interest Earned		118,781.64
Total 690002065 - TE	EW DIST #2 WTR F	REV				0.00	118,781.64
	OT HO A CHIT DEV						8,533.18
690002130 -TEW DIS		04045	MAY INTEREST	CCC 40 INT 60	Interest Earned		8,533.18
General Journal	01/17/2017	31845	INV INTEREST	FEE .18 INT \$3			
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.23 INT \$	Interest Earned		8,533.18
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.21 INT \$	Interest Earned		8,533.18
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.25 INT \$	Interest Earned		8,533.18
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.29 INT \$	Interest Earned		8,533.18
	06/13/2017	35532	INV INTEREST	FEE \$.32 INT \$	Interest Earned		8,533.18
General Journal				FEE \$.34 INT \$	Interest Earned		8,533.18
General Journal	07/12/2017	36367	INV INTEREST				
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.39 INT \$	Interest Earned		8,533.18
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.40 INT \$	Interest Earned		8,533.18
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.40 INT \$	Interest Earned		8,533.18
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.41 INT \$	Interest Earned		8,533.18
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.41 INT \$	Interest Earned		8,533.18
Total 690002130 -TE	W DIST #2 ASMT F	REV				0.00	8,533.18
690003020 - MLWD#	CAP IMP RESV						59,600.61
		21045	INV INTEREST	FEE \$1.24 INT	Interest Earned		59,600.61
General Journal	01/17/2017	31845			Interest Earned		59,600.61
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1,59 INT			
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.44 INT	Interest Earned		59,600.61
General Journal	03/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,892.54	61,493.15
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.81 INT	Interest Earned		61,493.15
General Journal	04/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,497.30	62,990.45
	05/10/2017	34640	INV INTEREST	FEE \$2.11 INT	Interest Earned	7*1272727	62,990.45
General Journal				FEE \$2.32 INT	Interest Earned		62,990.45
General Journal	06/13/2017	35532	INV INTEREST		AND A CAMPACATOR OF THE PARTY O		
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.54 INT	Interest Earned		62,990.45
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.87 INT	Interest Earned	Stranger and the second	62,990,45
General Journal	08/18/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,339.81	67,330.26
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.06 INT	Interest Earned		67,330.26
		39333	INV INTEREST	FEE \$3.12 INT	Interest Earned		67,330.26
General Journal	10/10/2017			FEE \$3.26 INT	Interest Earned		67,330.26
General Journal	11/06/2017	39254	INV INTEREST	1 EE 40.20 HVI		0 744 00	
General Journal	11/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,744.06	70,074.32
General Journal	12/12/2017	40141	INV INTEREST	FEE \$3.26 INT	Interest Earned Inv Deposit	4,531.80	70,074.32 74,606.12
General Journal	12/14/2017	WIRE	INVESTMENT ACQUI		inv pepusit		
Total 690003020 - ML	WD#3 CAP IMP R	ESV				15,005.51	74,606.1

Туре	Date	Num	Name	Memo	Split	Amount	Balance
90005010 -HARSTEN	E PT WTR/SWR						100,000.0
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.15 INT	Interest Earned		100,000.0
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.68 INT	Interest Earned		100,000.0
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.42 INT	Interest Earned		100,000.0
General Journal	03/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-20,000.00	80,000.0
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.94 INT	Interest Earned	2.20.0000	80,000.0
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.73 INT	Interest Earned		80,000.0
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.95 INT	Interest Earned		80,000.0
				FEE \$3.22 INT	Interest Earned		80,000.0
General Journal	07/12/2017	36367	INV INTEREST				
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.65 INT	Interest Earned		80,000.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.77 INT	Interest Earned		80,000.0
General Journal	10/10/2017	39333	INV INTEREST	FEE \$3.71 INT	Interest Earned		80,000.0
General Journal	11/06/2017	39254	INV INTEREST	FEE \$3.87 INT	Interest Earned		80,000.0
General Journal	12/12/2017	40141	INV INTEREST	FEE \$3.80 INT	Interest Earned		80,000.0
otal 690005010 -HARS	STENE PT WTR/S	SWR				-20,000.00	80,000.0
90005020 -HARSTENI	F PT W/S RESV						299,866.1
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.45 INT	Interest Earned		299,866.1
The state of the s				FEE \$8.02 INT	Interest Earned		299,866.1
General Journal	02/08/2017	32397	INV INTEREST				
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.25 INT	Interest Earned	273.73	299,866.1
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	515.30	300,381.4
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.94 INT	Interest Earned		300,381.4
General Journal	04/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,460.00	289,921.4
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.17 IN	Interest Earned		289,921.4
				FEE \$10.70 IN	Interest Earned		
General Journal	06/13/2017	35532	INV INTEREST				289,921.4
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.68 IN	Interest Earned		289,921.4
General Journal	08/09/2017	37064	INV INTEREST	FEE \$13.22 IN	Interest Earned		289,921.46
General Journal	09/13/2017	37841	INV INTEREST	FEE \$13.67 IN	Interest Earned		289,921.46
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-71,000.00	218,921.4
General Journal	10/10/2017	39333	INV INTEREST	FEE \$13.23 IN	Interest Earned	-: 0*1000000	218,921.46
		WIRE	INVESTMENT ACQUI	1 66 410.20 114	Inv Deposit	1,436.82	220,358.28
General Journal	10/27/2017			FFF CAD CO IN		1,400.02	
General Journal	11/06/2017	39254	INV INTEREST	FEE \$10.60 IN	Interest Earned	.6/642.020	220,358.28
General Journal	11/13/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-9,500.00	210,858.28
General Journal	11/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	64,753.03	275,611.31
General Journal					Authorities for the Market State of the Stat		275 044 24
	12/12/2017	40141	INV INTEREST	FEE \$11.22 IN	Interest Earned		2/0,011.31
General Journal	12/12/2017 12/15/2017	40141 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$11.22 IN	Interest Earned Inv Withdrawl	-3,230.02	275,611.31 272,381.29
General Journal General Journal General Journal Total 690005020 -HARS	12/15/2017	WIRE		FEE \$11.22 IN		-3,230.02 -27,484.87	
General Journal General Journal otal 690005020 -HARS	12/15/2017 STENE PT W/S RE	WIRE		FEE \$11.22 IN			272,381.29 272,381.29
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE	12/15/2017 STENE PT W/S RE E PT W/S ECO L	WIRE ESV	INVESTMENT LIQUI		Inv Withdrawl		272,381.29 272,381.29 38,301.90
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017	WIRE ESV 31845	INVESTMENT LIQUI	FEE .82 INT \$1	Inv Withdrawl Interest Earned		272,381.29 272,381.29 38,301.90 38,301.90
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017	WIRE ESV 31845 32397	INVESTMENT LIQUI INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT	Inv Withdrawl Interest Earned Interest Earned		272,381.29 272,381.29 38,301.90 38,301.90 38,301.90
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017	WIRE ESV 31845 32397 33085	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1	Inv Withdrawl Interest Earned Interest Earned Interest Earned	-27,484.87	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal General Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017	WIRE ESV 31845 32397	INVESTMENT LIQUI INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT	Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit		272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal General Journal General Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017	WIRE ESV 31845 32397 33085	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT	Inv Withdrawl Interest Earned Interest Earned Interest Earned	-27,484.87	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal General Journal General Journal General Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017	WIRE 31845 32397 33085 WIRE 33866	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT	Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit	-27,484.87	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,305.61 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal General Journal General Journal General Journal General Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017	31845 32397 33085 WIRE 33866 34640	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT	Inv Withdrawl Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned	-27,484.87	272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017	31845 32397 33085 WIRE 33866 34640 35532	INVESTMENT LIQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT	Inv Withdrawl Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned Interest Earned Interest Earned	-27,484.87	272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT	Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned	-27,484.87	272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS 00005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.55 INT FEE \$1.55 INT	Interest Earned	-27,484.87	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 09/13/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.55 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.75 INT	Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned	-27,484.87	272,381.29 272,381.29 38,301.90 38,301.90 38,305.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.55 INT FEE \$1.55 INT	Interest Earned	-27,484.87	272,381.29 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 08/09/2017 08/09/2017 10/10/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.55 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.75 INT	Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned	-27,484.87	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.60 38,365.60 38,365.60 38,365.60 38,365.60 38,365.60 38,365.60
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 07/12/2017 08/09/2017 09/13/2017 10/10/2017 10/27/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.78 INT	Interest Earned	-27,484.87 63.71	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 09/13/2017 10/10/2017 10/10/2017 11/06/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.55 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.75 INT	Interest Earned	-27,484.87 63.71 187.99	272,381.2 36,301.9 38,301.9 38,301.9 38,301.9 38,305.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6
General Journal General Journal otal 690005020 -HARS genoral Journal General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 08/09/2017 10/10/2017 10/27/2017 11/06/2017 11/21/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.51 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.86 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 10/27/2017 11/06/2017 11/21/2017 11/21/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.78 INT	Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04	272,381.29 272,381.29 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,565.60 38,553.60 38,553.60
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017 10/10/2017 10/10/2017 11/106/2017 11/21/2017 11/21/2017 12/15/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.51 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.86 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06	272,381.29 272,381.29 38,301.99 38,301.99 38,301.99 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.60 38,553.60 38,587.6 38,587.6
General Journal General Journal Total 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 09/13/2017 10/10/2017 10/10/2017 11/06/2017 11/06/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.51 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.86 INT	Interest Earned Interest Earned Interest Earned Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,553.60 38,553.60 38,553.60 38,553.60 38,553.60 38,553.60
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 09/13/2017 10/10/2017 10/10/2017 11/06/2017 11/12/1/2017 12/15/2017 12/15/2017 12/15/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.51 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.86 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,587.6 38,587.6 38,587.6 38,587.6
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 09/13/2017 10/10/2017 10/10/2017 11/06/2017 11/06/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.75 INT FEE \$1.78 INT FEE \$1.86 INT FEE \$1.83 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,587.6 38,587.6 38,587.6
General Journal General Journal otal 690005020 -HARS General Journal Otal 690005030 -HARS GO005050-HARTSTENI General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 09/13/2017 10/10/2017 10/10/2017 11/06/2017 11/12/1/2017 12/15/2017 12/15/2017 12/15/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.55 INT FEE \$1.55 INT FEE \$1.56 INT FEE \$1.86 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$1.83 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 36,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/06/2017 11/21/2017 11/21/2017 11/21/2017 12/15/2017 TENE PT W/S ECE EDWSFR LOAN 03/30/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 401411 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.75 INT FEE \$1.78 INT FEE \$1.86 INT FEE \$1.83 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 36,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/27/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/15/2017 TENE PT W/S ECE E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 40141 WIRE COL WIRE 33866 34640	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.81 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$1.83 INT	Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,500.0 68,000.0 68,000.0
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 05/10/2017 06/13/2017 06/13/2017 09/13/2017 10/10/2017 10/27/2017 11/06/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 12/15/2017 STENE PT W/S ECO E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE COL	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.81 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.51 INT	Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2' 272,381.2' 38,301.9' 38,301.9' 38,301.9' 38,301.9' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,553.6(38,553.6(38,553.6(38,552.7(0.00 68,000.00 68,000.00 68,000.00 68,000.00
General Journal General Journal otal 690005020 -HARS general Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 10/10/2017 11/06/2017 11/10/2017 11/10/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 05/10/2017 05/10/2017 06/13/2017	31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE COL	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.81 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.41 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,553.6 38,500.0 68,000.0 68,000.0 68,000.0 68,000.0 68,000.0
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/06/2017 11/21/2017 11/21/2017 12/15/2017 TENE PT W/S ECO E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.81 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.21 INT FEE \$2.21 INT FEE \$2.51 INT FEE \$2.51 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 36,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,587.6 38,587.6 38,622.7 0.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/27/2017 11/06/2017 11/21/2017 12/15/2017 TENE PT W/S ECO E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 07/12/2017 08/09/2017 08/09/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 37841	INVESTMENT LIQUI INV INTEREST INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.81 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.41 INT	Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00	272,381.2 36,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,587.6 38,587.6 38,622.7 0.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/06/2017 11/21/2017 11/21/2017 12/15/2017 TENE PT W/S ECO E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.81 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.21 INT FEE \$2.21 INT FEE \$2.51 INT FEE \$2.51 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80	272,381.2 36,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,587.6 38,587.6 38,622.7 0.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 10/27/2017 10/27/2017 11/26/2017 11/21/2017 12/15/2017 TENE PT W/S EC E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 08/09/2017 08/09/2017 08/09/2017 09/15/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39254 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.81 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.31 INT FEE \$3.41 INT FEE \$3.41 INT FEE \$2.32 INT FEE \$3.41 INT FEE \$3.41 INT FEE \$3.41 INT FEE \$3.41 INT	Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,553.6 38,587.6 38,587.6 38,622.7(0.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00
General Journal General Journal Otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE ET W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 09/13/2017 10/10/2017 10/10/2017 11/06/2017 11/16/2017 11/16/2017 11/16/2017 11/16/2017 11/16/2017 11/16/2017 11/16/2017 11/16/2017 11/16/2017 05/10/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 09/13/2017 09/13/2017 09/15/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 39333	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.81 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.21 INT FEE \$2.21 INT FEE \$2.51 INT FEE \$2.51 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,587.6 38,587.6 38,587.6 38,622.7 0.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00
General Journal General Journal Cotal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/06/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 12/15/2017 12/15/2017 STENE PT W/S ECO E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 09/15/2017 10/10/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 WIRE 39333 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 33866 34640 37841 WIRE 39333 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.31 INT FEE \$2.31 INT FEE \$2.31 INT FEE \$2.31 INT FEE \$3.10 INT FEE \$3.10 INT FEE \$3.11 INT FEE \$3.11 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Interest E	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,553.6 38,553.6 38,557.6 38,587.6 38,587.6 38,622.7(0.00 68,000.00
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/21/2017 11/21/2017 12/15/2017 12/15/2017 12/15/2017 05/10/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/15/2017 10/10/2017 10/10/2017 10/10/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 39333 WIRE 39254	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.42 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.81 INT FEE \$1.83 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.32 INT FEE \$2.31 INT FEE \$3.41 INT FEE \$3.41 INT FEE \$2.32 INT FEE \$3.41 INT FEE \$3.41 INT FEE \$3.41 INT FEE \$3.41 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00 -68,000.00 6,881.06	272,381.21 272,381.21 38,301.91 38,301.91 38,301.91 38,301.91 38,301.91 38,301.91 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,587.61 38,587.61 38,622.77 0.00 68,000.00
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/27/2017 11/21/2017 11/21/2017 12/15/2017 11/21/2017 12/15/2017 12/15/2017 12/15/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 10/10/2017 10/27/2017 11/06/2017 11/06/2017 11/21/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 39333 WIRE 39254 WIRE 40141 WIRE COL	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.86 INT FEE \$1.86 INT FEE \$1.80 INT FEE \$2.32 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00	272,381.2 272,381.2 38,301.9 38,301.9 38,301.9 38,301.9 38,301.9 38,305.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,365.6 38,587.6 38,587.6 38,587.6 38,622.7(0.00 68,000.00
General Journal General Journal otal 690005020 -HARS General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/21/2017 11/21/2017 12/15/2017 12/15/2017 12/15/2017 05/10/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/15/2017 10/10/2017 10/10/2017 10/10/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 39333 WIRE 39254	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.75 INT FEE \$1.75 INT FEE \$1.86 INT FEE \$1.83 INT FEE \$2.32 INT FEE \$2.31 INT FEE \$2.31 INT FEE \$2.31 INT FEE \$2.31 INT FEE \$3.10 INT FEE \$3.10 INT FEE \$3.11 INT FEE \$3.11 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00 -68,000.00 6,881.06 6,848.16	272,381.2' 272,381.2' 38,301.9' 38,301.9' 38,301.9' 38,301.9' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,365.6' 38,553.6(38,553.6(38,553.6(38,553.6(38,587.6' 38,587.6' 38,622.7(0.00 68,000.00
General Journal General Journal otal 690005020 -HARS 90005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE EPT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/27/2017 11/21/2017 11/21/2017 12/15/2017 11/21/2017 12/15/2017 12/15/2017 12/15/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 10/10/2017 10/27/2017 11/06/2017 11/06/2017 11/21/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 39333 WIRE 39254 WIRE 40141 WIRE COL	INVESTMENT LIQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.86 INT FEE \$1.86 INT FEE \$1.80 INT FEE \$2.32 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00 -68,000.00 6,881.06	272,381.21 272,381.21 38,301.91 38,301.91 38,301.91 38,301.91 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,553.61 38,553.61 38,553.61 38,553.61 38,622.70 0.00 68,000.00
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 11/06/2017 11/12/2017 12/15/2017 STENE PT W/S ECO E DWSFR LOAN 03/30/2017 04/11/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/2017 10/2017 10/2017 10/10/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/10/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE COL WIRE 33866 34640 35532 36367 37064 37841 WIRE 39254 WIRE 39254 WIRE 39254 WIRE 39254 WIRE 39333 WIRE 39254 WIRE 39254 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.86 INT FEE \$1.86 INT FEE \$1.80 INT FEE \$2.32 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00 -68,000.00 6,881.06 6,848.16	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,553.60 38,553.60 38,553.60 38,553.60 38,587.64 38,622.70 0.00 68,000.00
General Journal General Journal otal 690005020 -HARS g0005030 -HARSTENE General Journal	12/15/2017 STENE PT W/S RE E PT W/S ECOL 01/17/2017 02/08/2017 03/10/2017 03/30/2017 05/10/2017 05/10/2017 06/13/2017 09/13/2017 10/10/2017 10/27/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 05/10/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/13/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 11/06/2017 11/06/2017 11/10/2017	WIRE 31845 32397 33085 WIRE 33866 34640 35532 36367 37064 37841 39333 WIRE 39254 WIRE 40141 WIRE 39333 WIRE 393866 34640 35532 36367 37064 37841 WIRE 39333 WIRE 39254 WIRE 40141 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE .82 INT \$1 FEE \$1.03 INT FEE \$1.93 INT \$ FEE \$1.14 INT FEE \$1.31 INT FEE \$1.42 INT FEE \$1.45 INT FEE \$1.45 INT FEE \$1.86 INT FEE \$1.86 INT FEE \$1.80 INT FEE \$2.32 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$2.74 INT FEE \$3.10 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned	-27,484.87 63.71 187.99 34.04 35.06 320.80 68,000.00 -68,000.00 6,881.06 6,848.16 15.69	272,381.29 272,381.29 38,301.90 38,301.90 38,301.90 38,301.90 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,365.61 38,553.60 38,553.60 38,557.64 38,522.70 0.00 68,000.00

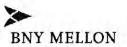
Туре	Date	Num	Name	Memo	Split	Amount	Balance
690005070-HARTS	TENE WATER BOND	k:					0.00
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	17,698.48	17,698.48
General Journal	04/11/2017	33866	INV INTEREST			17,090.40	
				FEE \$.03 INT \$			17,698.48
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.60 INT \$			17,698.48
General Journal	06/13/2017	35532	INV INTEREST	FEE \$0 INT \$1	Interest Earned		17,698.48
General Journal	07/12/2017	36367	INV INTEREST	FEE \$0 INT \$1	Interest Earned		17,698.48
General Journal	08/09/2017	37064	INV INTEREST	FEE \$0 INT \$1	Interest Earned		
							17,698.48
General Journal	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$1	Interest Earned		17,698.48
General Journal	10/10/2017	39333	INV INTEREST	FEE \$.82 INT \$	Interest Earned		17,698.48
General Journal	10/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,366.52	20,065.00
General Journal	11/06/2017	39254	INV INTEREST	FEE \$.87 INT \$			20,065.00
						044.00	
General Journal	11/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	344.28	20,409.28
General Journal	12/12/2017	40141	INV INTEREST	FEE \$.96 INT \$		***	20,409.28
General Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	327.75	20,737.03
Total 690005070-HA	RTSTENE WATER B	OND				20,737.03	20,737.03
800000010 - TDC - S						2440 230 33	26,655,691.45
General Journal	01/03/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,300,000.00	35,955,691.45
General Journal	01/04/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,915,000.00	33,040,691.45
General Journal	01/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,242,000.00	30,798,691.45
General Journal	01/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl		
						-4,084,000.00	26,714,691.45
General Journal	01/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,083,000.00	24,631,691.45
General Journal	01/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-230,000.00	24,401,691.45
General Journal	01/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-310,000.00	24,091,691.45
General Journal	01/13/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-271,000.00	23,820,691.45
General Journal	01/17/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	466,000.00	24,286,691.45
General Journal	01/17/2017	31845	INV INTEREST	FEE \$0 INT \$1	Interest Earned	A Washington Man	24,286,691.45
General Journal	01/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-332,000.00	
							23,954,691.45
General Journal	01/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-445,000.00	23,509,691.45
General Journal	01/23/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	201,000.00	23,710,691.45
General Journal	01/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-62,000.00	23,648,691.45
General Journal	01/26/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-994,000.00	22,654,691,45
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,554,000.00	20,100,691.45
General Journal	01/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,369,000.00	18,731,691.45
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-60,000.00	18,671,691.45
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	9,000,000.00	
							27,671,691.45
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	1,590,000.00	29,261,691.45
General Journal	02/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,780,000.00	26,481,691.45
General Journal	02/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,668,296.77	24,813,394.68
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,626,000.00	
							20,187,394.68
General Journal		WIRE	INVESTMENT ACQUI	- Carriel Carried	Inv Deposit	1,244,000.00	21,431,394.68
General Journal		32397	INV INTEREST	FEE \$0 INT \$1	Interest Earned		21,431,394.68
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,346,000.00	20,085,394.68
General Journal	02/13/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-151,000.00	19,934,394.68
		WIRE	INVESTMENT LIQUI				
General Journal					Inv Withdrawl	-595,000.00	19,339,394.68
General Journal	02/17/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,000,000.00	20,339,394.68
General Journal	02/22/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-373,000.00	19,966,394.68
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-104,000.00	
General Journal							19,862,394.68
2 2 2 4 4 2 4 2 5 5 7 7 7 7 7 6 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,469,000.00	18,393,394.68
General Journal	03/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	8,400,000.00	26,793,394.68
General Journal	03/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,250,000.00	24,543,394.68
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,368,000.00	
							21,175,394.68
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-716,000.00	20,459,394.68
General Journal	03/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-236,000.00	20,223,394.68
General Journal	03/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-250,000.00	19,973,394.68
General Journal		33085	INV INTEREST	FEE \$0 INT \$1	Interest Earned		
				TEE OF INTEREST		4 004 000 00	19,973,394.68
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	1,324,000.00	21,297,394.68
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	355,000.00	21,652,394.68
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	646,000.00	22,298,394.68
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	3,990,000.00	26,288,394.68
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	370,000.00	26,658,394.68
General Journal	03/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,554,000.00	28,212,394.68
General Journal	03/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	400,000.00	28,612,394.68
General Journal	03/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,007,277,49	
		VIRE					29,619,672.17
General Journal			INVESTMENT ACQUI		Inv Deposit	850,000.00	30,469,672.17
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	1,142,000.00	31,611,672.17
General Journal	04/03/2017	VIRE	INVESTMENT ACQUI		Inv Deposit	8,770,000.00	40,381,672.17
General Journal		VIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,948,000.00	
							38,433,672.17
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,073,000.00	32,360,672.17
General Journal		NIRE	INVESTMENT LIQUI		Inv Withdrawl	-284,000.00	32,076,672.17
General Journal		NIRE	INVESTMENT LIQUI		Inv Withdrawl	-706,000.00	31,370,672.17
General Journal		NIRE	INVESTMENT LIQUI		Inv Withdrawl		
				EEE CO ILIT OF		-785,000.00	30,585,672.17
General Journal		33866	INV INTEREST	FEE \$0 INT \$1	Interest Earned		30,585,672.17
General Journal	04/12/2017	NIRE	INVESTMENT ACQUI		Inv Deposit	1,525,000.00	32,110,672.17
		VIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,347,000.00	25,763,672.17
General Journal						0,011,000.00	20,100,012.11
General Journal		MIRE	INVESTMENT ACOU		Inv Denocit	1 668 000 00	27 424 272 47
General Journal	04/17/2017 V	VIRE	INVESTMENT ACQUI		Inv Deposit	1,668,000.00	27,431,672.17
	04/17/2017 V	VIRE VIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	1,668,000.00 10,200,000.00	27,431,672.17 37,631,672.17

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1.237,000.00	38,868,672.17
General Journal	04/25/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	855,000.00	39,723,672.17
General Journal	04/26/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,795,000.00	41,518,672.17
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,220,000.00	44,738,672.17
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-7,113,000.00	37,625,672.17
General Journal	05/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,500,000.00	47,125,672.17
General Journal	05/02/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,280,000.00	50,405,672.17
General Journal	05/04/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,505,000.00	47,900,672.17
Seneral Journal	05/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,701,000.00	46,199,672.17
Seneral Journal	05/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-400,000.00	45,799,672.17
Seneral Journal	05/09/2017	WIRE	INVESTMENT ACQUI	FFF DO NIT DO	Inv Deposit	750,000.00	46,549,672.17
General Journal	05/10/2017	34640	INV INTEREST	FEE \$0 INT \$2	Interest Earned	2 200 000 00	46,549,672.17
General Journal	05/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-2,309,000.00 -645,000.00	44,240,672.17 43,595,672.17
General Journal	05/12/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl	-1,716,332.40	41,879,339.77
General Journal General Journal	05/15/2017 05/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,900,000.00	36,979,339.77
Seneral Journal	05/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	800,000.00	37,779,339.77
Seneral Journal	05/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-155,000.00	37,624,339.77
General Journal	05/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-754,100.00	36,870,239.77
Seneral Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,955,000.00	39,825,239.77
Seneral Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	23,686.35	39,848,926.12
Seneral Journal	06/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,000,000.00	41,848,926.12
Seneral Journal	06/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,485,000.00	40,363,926.12
Seneral Journal	06/06/2017	WE	INVESTMENT LIQUI		Inv Withdrawl	-2,677,500.00	37,686,426.12
Seneral Journal	06/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,780,000.00	31,906,426.12
Seneral Journal	06/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,645,000.00	28,261,426.12
Seneral Journal	06/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-400,500.00	27,860,926.12
Seneral Journal	06/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-635,000.00	27,225,926.12
Seneral Journal	06/13/2017	35532	INV INTEREST	FEE \$0 INT \$3	Interest Earned	20 P	27,225,926.12
Seneral Journal	06/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	810,000.00	28,035,926.12
Seneral Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-626,000.00	27,409,926.12
Seneral Journal	06/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-427,000.00	26,982,926.12
Seneral Journal	06/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,014,000.00	24,968,926.12
Seneral Journal	06/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-555,000.00	24,413,926.12
Seneral Journal	06/22/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,213,146.78	23,200,779.34
eneral Journal	06/23/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Deposit	2,327.88 377,000.00	23,203,107.22 23,580,107.22
eneral Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,823,000.00	25,403,107.22
eneral Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,485,000.00	31,888,107.22
eneral Journal	07/03/2017 07/05/2017	WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Withdrawl	-1,230,000.00	30,658,107.22
eneral Journal eneral Journal	07/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,422,000.00	29,236,107.22
eneral Journal	07/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,300,000.00	23,936,107.22
eneral Journal	07/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,378,183.83	21,557,923.39
eneral Journal	07/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-526,478.26	21,031,445.13
eneral Journal	07/12/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,505,310.35	22,536,755,48
eneral Journal	07/12/2017	36367	INV INTEREST	FEE \$0 INT \$2	Interest Earned	V. Markey Markey	22,536,755.48
eneral Journal	07/13/2017	WE	INVESTMENT LIQUI	a content of the	Inv Withdrawl	-467,783.85	22,068,971.63
eneral Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	483,985.55	22,552,957.18
eneral Journal	07/18/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-558,584.81	21,994,372.37
eneral Journal	07/19/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	425,912.23	22,420,284.60
eneral Journal	07/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	625,496.51	23,045,781.11
eneral Journal	07/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	52,378.18	23,098,159.29
eneral Journal	07/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-638,375.62	22,459,783.67
eneral Journal	07/25/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	696,000.00	23,155,783.67
eneral Journal	07/26/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,386,000.00	21,769,783.67
eneral Journal	07/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	974,000.00	22,743,783.67
eneral Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	313,000.00	23,056,783.67
eneral Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	8,699,000.00	31,755,783.67
eneral Journal	08/02/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,770,000.00	29,985,783.67
eneral Journal	08/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,880,000.00	27,105,783.67
eneral Journal	08/04/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,000,000.00	24,105,783.67
eneral Journal	08/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-688,000.00 -1,188,000.00	23,417,783.67
eneral Journal	08/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-1,300,500.00	22,229,783.67 20,929,283.67
eneral Journal	08/09/2017	WIRE	INVESTMENT LIQUI	FEE \$0 INT \$2	Interest Earned	-1,300,500.00	20,929,283.67
eneral Journal	08/09/2017	37064	INV INTEREST INVESTMENT ACQUI	PEE DU INT DZ	Inv Deposit	360,000.00	21,289,283.67
eneral Journal eneral Journal	08/10/2017 08/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,378,000.00	22,667,283,67
eneral Journal	08/18/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	237,000.00	22,904,283.67
eneral Journal	08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,464,000.00	24,368,283.67
eneral Journal	08/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-920,000.00	23,448,283.67
eneral Journal	08/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-645,000.00	22,803,283.67
eneral Journal	08/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-265,000.00	22,538,283.67
eneral Journal	08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-748,000.00	21,790,283.67
eneral Journal	09/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,600,000.00	31,390,283.67
eneral Journal	09/05/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,263,597.76	32,653,881.43
	09/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,816,000.00	30,837,881.43
eneral Journal							
eneral Journal eneral Journal	09/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,842,000.00	24,995,881.43 23,137,881.43

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/11/2017	WIRE	INVESTMENT LIQUI	The state of	Inv Withdrawl	-3,994,000.00	19,143,881.4
General Journal	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$2	Interest Earned	0,000,000	19,143,881.4
General Journal	09/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	815,000.00	19,958,881.4
General Journal	09/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-61,500.00	19,897,381.43
General Journal	09/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,565,000.00	22,462,381.43
General Journal	09/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	441,500.00	22,903,881.43
General Journal	09/26/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,206,000.00	21,697,881.43
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,094,000.00	22,791,881.43
General Journal	10/02/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	8,840,000.00	31,631,881.43
General Journal	10/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-695,000.00	30,936,881.43
General Journal	10/04/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,055,877.21	29,881,004.22
General Journal	10/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,185,000.00	24,696,004.22
General Journal	10/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-294,352.56	24,401,651.66
General Journal	10/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	769,000.00	25,170,651.66
General Journal	10/10/2017	39333	INV INTEREST	FEE \$1706.77	Interest Earned	1 00,000.00	25,170,651.66
General Journal	10/11/2017	WIRE	INVESTMENT ACQUI	,	Inv Deposit	862,000.00	26,032,651.66
General Journal	10/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-502,000.00	
General Journal	10/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,897,000.00	25,530,651.66
General Journal	10/17/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl		22,633,651.66
General Journal	10/18/2017	WIRE	INVESTMENT ACQUI			-530,000.00	22,103,651.66
General Journal	10/20/2017	WIRE			Inv Deposit	960,000.00	23,063,651.66
General Journal			INVESTMENT ACQUI		Inv Deposit	460,000.00	23,523,651.66
	10/23/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	452,000.00	23,975,651.66
General Journal	10/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-381,000.00	23,594,651.66
General Journal	10/25/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,071,331.84	24,665,983.50
General Journal	10/26/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,299,577.31	23,366,406.19
General Journal	10/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11,600,000.00	34,966,406.19
General Journal	10/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,316,000.00	28,650,406.19
General Journal	11/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,500,000.00	38,150,406.19
General Journal	11/02/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,435,000.00	42,585,406.19
General Journal	11/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,934,000.00	38,651,406.19
General Journal	11/06/2017	39254	INV INTEREST	FEE \$1689.44	Interest Earned	104-10-10-10-10-10-10-10-10-10-10-10-10-10-	38,651,406.19
General Journal	11/07/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,238,000.00	39,889,406.19
General Journal	11/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,000,000.00	37,889,406.19
General Journal	11/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,301,000.00	36,588,406.19
General Journal	11/13/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,732,000.00	34,856,406.19
General Journal	11/14/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-823,000.00	34,033,406.19
General Journal	11/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	153,000.00	34,186,406.19
Seneral Journal	11/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-284,000.00	33,902,406.19
General Journal	11/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,790,000.00	29,112,406.19
General Journal	11/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-496,886.41	28,615,519.78
Seneral Journal	11/22/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,240,000.00	27,375,519.78
Seneral Journal	11/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	846,441.28	28,221,961.06
Seneral Journal	11/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,229,000.00	
Seneral Journal	11/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl		29,450,961.06
Seneral Journal	12/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	-6,000,000.00	23,450,961.06
Seneral Journal	12/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,650,000.00	33,100,961.06
Seneral Journal	12/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	1,980,000.00	35,080,961.06
Seneral Journal	12/06/2017	WIRE	INVESTMENT LIQUI			-9,500,000.00	25,580,961.06
Seneral Journal	12/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-875,000.00 1.583,000.00	24,705,961.06
General Journal	12/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,582,000.00	23,123,961.06
General Journal					Inv Withdrawl	-300,000.00	22,823,961.06
	12/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-195,000.00	22,628,961.06
Seneral Journal	12/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-924,219.95	21,704,741.11
Seneral Journal	12/12/2017	40141	INV INTEREST	FEE \$1732.33	Interest Earned		21,704,741.11
Seneral Journal	12/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	225,000.00	21,929,741.11
Seneral Journal	12/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	395,000.00	22,324,741.11
Seneral Journal	12/18/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	860,236.91	23,184,978.02
Seneral Journal	12/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-202,289.23	22,982,688.79
Seneral Journal	12/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,501,445.29	20,481,243.50
Seneral Journal	12/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-58,000.00	20,423,243.50
eneral Journal	12/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,250,000.00	16,173,243.50
General Journal	12/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,000,000.00	19,173,243.50
eneral Journal	12/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	300,000.00	19,473,243.50
tal 800000010 - TDC -	STATE POOL					-7,182,447.95	19,473,243.50
0000020 - TDC - SAVI ieneral Journal	NGS 08/01/2017	WIRE	INVESTMENT LIQUI	CLOSED ACC	Inv Withdrawl	-250,000.00	250,000.00 0.00
					W. A. W. W. W. W.		1737

Туре	Date	Num	Name	Memo	Split	Amount	Balance
800000030 - TDC - A	GENCY BONDS			(Te-Te-			6,309,936.86
General Journal	05/12/2017	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	867,942.45	7,177,879,31
General Journal	05/24/2017	WIRE	INVESTMENT ACQUI	FHLMC #3134	Inv Purchased	500,000.00	7,677,879.31
General Journal	05/30/2017	WIRE	INVESTMENT LIQUI	US31771JMP20	Inv Matured	-337.391.87	7,340,487.44
General Journal	06/01/2017	WIRE	INVESTMENT ACQUI	CUSIP #31338	Inv Purchased	498.510.00	7,838,997.44
General Journal	08/25/2017	WIRE	INVESTMENT ACQUI	CUSIP #3130A	Inv Purchased	499,632.00	8,338,629,44
General Journal	09/18/2017	WIRE	INVESTMENT LIQUI	FFCB #3133E	Inv Matured	-497,775.00	7,840,854,44
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	CUSIP #3134G	Inv Purchased	250,000.00	8,090,854.44
General Journal	10/03/2017	WIRE	INVESTMENT ACQUI	WFC CUSIP #	Inv Purchased	250,000.00	8,340,854.44
General Journal	11/14/2017	WIRE	INVESTMENT ACQUI	FNMA CUSIP	Inv Purchased	249,857.25	8,590,711.69
Total 800000030 - TD	C - AGENCY BON	IDS				2,280,774.83	8,590,711.69
800000040 - TDC - R	EG WARRANTS						16,428,11
General Journal	01/06/2017	WIRE	INVESTMENT LIQUI	RW #37 INT\$1	Inv Called	-16.428.11	0.00
General Journal	12/28/2017	WIRE	INVESTMENT ACQUI	RW #38 BELF	Inv Purchased	39,291.93	39,291.93
Total 800000040 - TD	C - REG WARRAN	NTS				22,863.82	39,291.93
tal STATE POOL INVE	ESTMENT LEDGE	R				57,583,405.83	188,065,806.36
AL.						57,583,405.83	188,065,806.36





The Bank of New York Mellon Trust Company, N.A.

MASON COUNTY TREASURER NANCY MOORE 411 N 5TH STREET SUITE 1 SHELTON, WA 98584-3400

Account Statement

Statement Period 12/01/2017 Through 12/31/2017

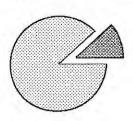
Account 232530 MASON COUNTY TREASURER

CLIENT SERVICE MANAGER: JACKSONVILLE, FL 32256

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Account Overview



Percent of all Investments		Asset Classification	Market Value
89%	0	FIXED INCOME	7,507,105.85
11%	8	CASH AND SHORT TERM	980,768.19
100%		TOTAL OF ALL INVESTMENTS	8.487 874.04

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	7,507,105.85	7,591,399.19	23,915.41	96,365.50	1.28%
CASH AND SHORT TERM	980,768.19	999,312.50	1,330.48	12,500.00	1.27%
ACCOUNT TOTALS	8,487,874.04	8,590,711.69	25,245.89	108,865.50	1.28%

Summary of Cash Transactions

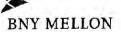
	Curr	ent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	568.61	568.61 -		3,339.02	3,339.02
INTEREST	4,837.33	0.00	0.00	91,390.51	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	8,608.13	837,391.87
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	3,134,188.99
OTHER CASH DISBURSEMENTS	4,837.33 -	0.00	0.00	91,390.51 -	852,868.75
PURCHASES	0.00	0.00	0.00	11,378.54 -	3,115,941.70
CLOSING BALANCE	568.61	568.61 -	0.00	568.61	568.61 -

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement Period 12/01/2017 Through 12/31/2017 Account 232530 MASON COUNTY TREASURER

Shares /	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
Par Value	Asset Description	Average cost	1	Lat Annual modific	market Hele
(ED INCOME 620,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133ECE26 MATURITY DATE: 01/30/2018 RATE: 0.940%	99.97100 99.99970	619,820.20 619,998.14	2,428.33 5,828.00	0.94%
	MOODY'S Aaa S&P AA+				
215,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G1KD0 MATURITY DATE: 04/30/2018 RATE: 1.000% MOODY'S Aaa	99.83700 100.00000	214,649.55 × 215,000.00	358.33 2,150.00	1.00%
250,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS CUSIP: 3133EFMV6 MATURITY DATE: 08/02/2018 RATE: 1.020% MOODY'S Aaa	99.60700 99.78730	249,017.50 249,468.25	1,048.33 2,550.00	1.02%
870,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAYE8 MATURITY DATE: 11/28/2018 RATE: 1,125% MOODY'S Aaa	99.38300 99.76350	864,632.10 867,942.45	870.00 9,787.50	1.13%
250,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa	99.20800 98.24320	248,020.00 245,608.00	20.83 2,500.00	1.01%
	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa	99.24600 99.81860	595,476.00 598,911.60	3,125.00 7,500.00	1.26%
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0L50 MATURITY DATE: 07/12/2019 RATE: 1.050% MOODY'S Aaa S&P AA+	98.48400 99.97060	492,420.00	2,450.00 5,250.00	1.07%
	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0N33 MATURITY DATE: 08/02/2019 RATE: 0.875% MOODY'S Asa S&P AA+	98.39700 99.79800	491,985.00	1,798.61 4,375.00	0.89%
	FEDERAL HOME LOAN MORTGAGE CORP CUSIP; 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1,250% MOODY'S Aaa S&P AA+	98.68200 99.83000	246,705.00 249,575.00	295.14 3,125.00	1.27%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313381C94 MATURITY DATE: 12/13/2019 RATE: 1.250% MOODY'S Aaa	98.58700 99.70200	492,935.00	295.14 6,250.00	1.27%
500,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A7CK9 MATURITY DATE: 02/26/2020 RATE: 1.450% MOODY'S Aaa	98.59300 99.92640	492,965.00	2,497.22 7,250,00	1.47%
300,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION	98.01600 100.00000	294,048.00	1,041.67 3,750.00	1.28%





The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2017 Through 12/31/2017 Account 232530 MASON COUNTY TREASURER

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
	MATURITY DATE: 03/20/2020	330000			
	RATE: 1.250%				
	MOODY'S Aaa				
E00 000 000	S&P AA+ FEDERAL HOME LOAN BANKS X	97.62000	488,100.00	990.28	1.10
500,000.000	CUSIP: 3130A7SF3	99.61120	498,056.00	5,750.00	1.18
	MATURITY DATE: 04/28/2020	00.01120	100,000.00	0,700.00	
	RATE: 1.150%				
	MOODY'S Aaa				
250,000,000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION	99.27200	248,180.00	989.24	1.86
200,000.000	CUSIP: 3136G4PJ6	99.94290	249,857.25	4,625.00	1.00
	MATURITY DATE: 10/13/2020		200		
	RATE: 1.850%				
	MOODY'S Aaa S&P AA+		,		
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP	98.75000	246,875.00	1,105.90	1.779
	CUSIP: 3134GBG48	100.00000	250,000.00	4,375.00	
	MATURITY DATE: 03/29/2021 RATE: 1.750%				
	MOODY'S Aaa				
	S&P AA+ X		/		
	FEDERAL HOME LOAN BANKS	97.41300	243,532.50	1,716.39	1,529
	CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021	100.00000	250,000.00	3,700.00	
	RATE: 1.480%				
	MOODY'S Aaa				
	S&P AA+		1		
	FEDERAL HOME LOAN BANKS CUSIP: 3130A9MG3	97.33400 99.99950	486,670.00	1,875.00	1,54%
	MATURITY DATE: 09/30/2021	99,9990	499,997.50	7,500.00	
	RATE: 1.500%				
	MOODY'S Aaa				
	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP X	98,21500	491,075.00	1,010.00	2,06%
	CUSIP: 3134GBMX7	100.00000	500,000.00	10,100.00	2,00%
	MATURITY DATE: 11/24/2021			1.6.0,202	
	RATE: 2.020%				
	MOODY'S Aaa S&P AA+				
tal FIXED INCOM			7,507,105.85	23,915.41	1.28%
			7,591,399.19	96,365.50	
ASH AND SHORT	TEHM IST SEC BK OF WASH MOUNTLAK 19AUG20	97.41544	243,538.60	86,64	1.18%
	CUSIP: 33625CBG3	99.80000	249,500.00	2,875.00	1.1076
1	MATURITY DATE: 08/19/2020		5.00	3.0 2.45	
	RATE: 1.150%		**********	60.00	4 7/204
	FIRST FINL NORTHWEST BK REN 19AUG19 CUSIP: 32022MAR9	98.37270 99.92500	245,931.74 249,812.50	82.88 2,750.00	1.12%
	MATURITY DATE: 08/19/2019	00.02000	210,012,00	2,750.00	
	RATE: 1.100%		1		
	VELLS FARGO BK N A SIOUX FA 03APR20 CUSIP: 94986T2A4	98.63108	246,577.70 250,000.00	904.11	1.52%
	MATURITY DATE: 04/03/2020	100.00000	250,000.00	3,750.00	
- F	RATE: 1.500%				
	VELLS FARGO BK N A SIOUX FA 31 MAY20	97.88806	244,720.14	256.85	1.28%
	OUSIP: 94986TZC4 MATURITY DATE: 05/31/2020	100.00000	250,000.00	3,125.00	
	RATE: 1.250%				
tal CASH AND SH	ORT TERM		980,768.19 999,312.50	1,330.48 12,500.00	1.27%
COUNT TOTAL S					4.600
COUNT TOTALS			8,487,874.04 8,590,711.69	25,245.89 108,865.50	1.28%
	us Total Accrued Income 8,513,119.93		CONTRACTOR DESCRIPTION		
tal Market Value Pi	Marie a constitue de la company de la francia de la company de la compan				

Statement Period 12/01/2017 Through 12/31/2017

Account 232530 MASON COUNTY TREASURER

ransaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
12/01/17	OPENING BALANCE	568.61	568.61 -	8,590,711.69	
12/13/17	Interest FEDERAL HOME LOAN BANKS RATE: 1.250% MATURITY: 12/13/19 TRADE DATE 12/13/17 SET/DATE 12/13/17 CUSIP 313381C94	3,125.00	0.00	0.00	0.00
12/13/17	500,000.000 SHARES Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT	3,125.00 -	0.00	0.00	0.00
12/13/17	A/C WITH:COLUMBIA STATE BANK DAILY ENDING BALANCE	568.61	568.61 -	8,590,711.69	0.00
12/19/17	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 12/19/17 SET/DATE 12/19/17 CUSIP 32022MAR9 250,000.000 SHARES	226.03	0.00	0.00	0.00
12/19/17	Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 12/19/17 SET/DATE 12/19/17 CUSIP 33625CBG3	236.30	0.00	0.00	0.00
12/19/17	250,000.000 SHARES Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM COUNT	462.33 -	0.00	0.00	0.00
12/19/17	A/C WITH:COLUMBIA STATE BANK DAILY ENDING BALANCE	568.61	568.61 -	8,590,711.69	0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/17 SET/DATE 12/27/17 CUSIP 3136G15R6	1,250.00	0.00	0.00	0.00
2/27/17	250,000.000 SHARES Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNW CUSTODY ACCOUNT ACCUMULATION OF THE PANK	1,250.00 -	0.00	0.00	0.00
	A/C WITH:COLUMBIA STATE BANK DAILY ENDING BALANCE	568.61	568.61 -	8,590,711.69	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

10,833.13 *

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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U.S. DEPARTMENT OF THE TREASURY

SECRETARY MNUCHIN

ABOUT TREASURY

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Daily Treasury Bill Rates Data

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The schema for the XML is available in XSD format by clicking on the XSD icon.

If you are having trouble viewing the above XML in your browser, click here.

To access interest rate data in the legacy XML format and the corresponding XSD schema, click here.

Select type of Interest Rate Data	a
Daily Treasury Bill Rates	∨ Go
Select Time Period	
2017	∨ Go

DATE	4 WEEKS BANK	COUPON	13 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	26 WEEKS BANK DISCOUNT	COUPON
	DISCOUNT	EQUIVALENT	The second second	1.38	1.48	1.51
12/20/17	7 1.20	1.22	1.36	1.30	4.64	1.54
12/21/1	7 1.18	1.20	1.33	1.35	1.51	
40/00/4	7 4 40	1.14	1,31	1.33	1.51	1.54
12/22/1	7 1.12		4.45	1.48	1.49	1.52
12/26/1	7 1.22	1.24	1.45	1.40	4.50	1.53
12/27/1	7 1.15	1.17	1.42	1.44	1.50	
			1.37	1.39	1.51	1.54
12/28/1	7 1.16	1.18			1.50	1.53
12/29/1	7 1.25	1.27	1.37	1.39 et quotation on the mos		Treasury Bills for each
		the first of the contract of the contract of	done mark	et quotation on the mos	St recently additioned	- douby th

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturil 52-week) that Treasury currently issues new Bills. Market-quotations are obtained at approximately 3:30 PM each business day by the Federal Pieceust rate in the arterior to be the advantage of the discount and a 360-day. Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day the Bond Formatten at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day the Bond Formatten at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day. the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupc yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov For other Public Debt information contact (202) 504-3550.

Washington State Treasurer

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Daily Yield: The net earnings figure that is calculated daily using the investment income earned (excluding realized gains or losses) each day, assuming daily amortization and/or accretion of income of all fixed income securities held by the Fund, less the administrative fee.

7 Day Yield: The daily factor is reported on an annualized 7-day basis, using the daily factors from the previous 7 calendar days.

30 Day Yield: The daily factor is reported on an annualized 30-day basis, using the daily factors from the previous 30 calendar days.

True 30 Day Yield: The net daily earnings figure that is calculated using the total net earnings including realized gains and losses occurring each day, less the administrative fee.

Decembe	er 2017			V
DATE	DAILY	7-DAY	30-DAY	TRUE
	YIELD	YIELD	YIELD	30-DAY
	O PARIAN N. T.			
12/31	1.373999	1.362112	1.270269 (1.282268
12/30	1.377545	1.355281	1.263177	1.275184
12/29	1.377542	1.347942	1.266827	1.279271
12/28	1.371659	1.340603	1.248729	1.261409

BANKING ANALYSIS FEES (ALL ACCOUNTS) COLUMBIA BANK COMPARISION REPORT

	C	OLUMBIA		COLUMBIA	C	OLUMBIA		COLUMBIA	
MONTH	7	2017 NET	AN	ALYZED CHGS 2018	EAR	NING CR 201	8	DUE	DIFFERENCE
JANUARY	\$	732.00					\$		\$ (732.00)
FEBRUARY	\$	1,008.00					\$		\$ (1,008.00)
MARCH	\$	1,430.00					\$	19	\$ (1,430.00)
APRIL	\$	1,396.00					\$	- 4	\$ (1,396.00)
MAY	\$	2,103.00					\$) <u></u>	\$ (2,103.00)
JUNE	\$	660.00					\$	v 2	\$ (660.00)
JULY	\$	773.00					\$	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ (773.00)
AUGUST	\$	960.00					\$	14	\$ (960.00)
SEPTEMEBER	\$	1,428.00					\$		\$ (1,428.00)
OCTOBER	\$	1,677.00					\$. 2 ,	\$ (1,677.00)
NOVEMBER	\$	1,306.00					\$	-	\$ (1,306.00)
DECEMBER	\$	2,199.00					\$	9	\$ (2,199.00)
TOTAL	\$	15,672.00	\$	11-20	\$	ė	\$	-	\$ (15,672.00)
	C	COLUMBIA BANK		DIFFERENCE					
2016 NET	\$	12,205.00			*ac	counts open	ed ir	March 2017	
2017 NET	\$	15,672.00	\$	3,467.00	Jani	uary - Noven	nber	2017	



11900 NE 1st Street, Suite 300 Bellevue, Washington 98005

December 14, 2017

Board of County Commissioners Mason County Building 1, 411 North 5th Street Shelton, Washington 98584

Re: \$4,435,000 Limited Tax General Obligation Refunding Bonds, 2017

Honorable Board of County Commissioners:

The County sold the above referenced bonds (the "Bonds") on Wednesday, December 13, through a negotiated sale with Piper Jaffray serving as underwriter on the Bonds. Northwest Municipal Advisors served as financial advisor and Foster Pepper PLLC served as bond counsel. This letter summarizes our comments on the sale.

Pursuant to Resolution No. 66-17, the Board authorized the sale of the Bonds and authorized the County Treasurer to sign the Bond Purchase Agreement (the "BPA") with the underwriter. With our recommendation, the BPA was signed by both the County and the underwriter, finalizing the Bond sale.

Bond Rating

In preparation for the issuance of the Bonds, the County applied for a rating from S&P Global Ratings ("S&P"). The last time the District requested a bond rating was in 2013. At that time S&P upgraded the County from an 'A+' to 'AA-'. For the 2017 Bonds, following a rating call and providing information to S&P, the County's rating was downgraded from 'AA-' to 'A+', with a negative outlook for the future.

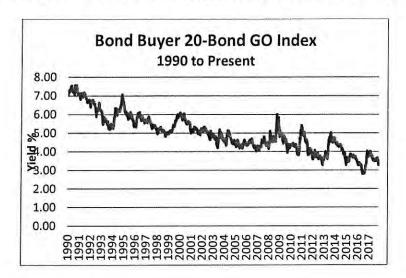
The lowered rating reflects S&P's "view of the deterioration in the County's budgetary performance, leading to a significant reduction in budgetary flexibility."

To partially compensate for the lowered rating, the County applied for and used "bond insurance" for the issue provided by Build America Mutual, which is rated AA by S&P Global. The bond insurer guarantees to make debt service payments on behalf of the issuer, the County in this case, if the issuer is unable to do so.



Bond Market

Tax-exempt interest rates reached historical lows in July 2016, increased somewhat following the presidential election, but since have decreased and remain at very low historical levels. The following graph show interest rate trends for highly rated 20 year tax-exempt bonds.



The proposed tax bill in the U. S. Congress likely will have some negative impacts on tax-exempt municipal bonds. Consequently, the last two or three weeks the bond market has been flooded with issues. However, buyers of municipal bonds are also increasing their portfolios given the uncertainty of the volume on tax-exempt bonds next year. The result has been a very volatile market with interest rates moving up and down throughout each day.

The County's Bonds were designated at "bank qualified" since the County will have issued less than \$10 million of bonds in 2017. As a result, banks receive an additional tax-benefit by owning the bonds and are one of the major bond purchasers. Bank qualification also leads to lower interest rates for the County over traditional tax-exempt bonds

Bond Sale and Use of Proceeds

The Bonds were sold through a negotiated sale with Piper Jaffray serving as underwriter. Piper Jaffray was selected through an RFP and interview process.

The Bonds were planned to be issued to repay the County's outstanding 2002 Bond held by the U. S. Rural Development and to advance refund the County's outstanding 2008 LTGO Bonds.



The 2008 LTGO Bonds have a call date of June 1, 2018. If bonds are refinanced more than 90 days before the call date, the County has a policy that the present value of the savings needs to be at least 5% of the refunded bonds.

When Bond pricing commenced on Wednesday, the issue was sized to repay both the 2002 Bond and the 2008 Bonds. However, due in part to the S&P rating downgrade and negative outlook, many potential buyers decided not to purchase the bonds, even taking into consideration the bond insurance. In order to complete the sale, the bond underwriter needed to raise interest rates on the Bonds slightly. As a result, the potential refunding of the 2008 Bonds showed present value savings of less than 5%. After discussion, it was decided to remove the 2008 Bonds from the sale and include only the 2002 Bond.

Even with the volatility and impact of the bond rating, the final rates on the Bonds were still very low, and the County has significant savings on refinancing the 2002 Bond. The County saved approximately \$26,800 annually from 2018 through 2042, for total savings of \$671,665. The present value savings was 13.1% of the refunded bonds.

Summary

By historical standards, the County still was able to lock in low rates on the Bonds. Piper Jaffray did a very good job marketing the bonds, and we recommended to the County to approve the Bond sale.

In 2018, we will work with the County to refinance the 2008 Bonds as a current refunding, possibly through a bank loan rather than a bond issue.

In summary, the results for the County were very good, and we appreciate the opportunity to continue serving as your financial advisor.

Sincerely, Alon Dashum

Alan Dashen

Cc: Lisa Frazier, Treasurer



Office of the Treasurer

411 N. 5th, Bldg. I P.O. Box 429 Shelton, Washington 98584-0429

(360) 427-9670, ext. 475 • Fax (360) 427-7267 Belfair (360) 275-4467 • Elma (360) 482-5269 Elisabeth (Lisa) Frazier, Treasurer

TO: Public Disclosure Commission 711 Capitol Way, Room 206 PO Box 40908

Olympia WA 98504-0908

FROM: Finance Committee

C/O Mason County Treasurer

411 N 5th St, Bldg 1 PO Box 429 Shelton,WA 98584 County of Mason

Email Address: emf@co.mason.wa.us

STATEMENT

I certify under penalty of perjury under the laws of the State of Washington that during the period of January 1, 2017 through December 31, 2017, no public funds under my control were invested in any financial institution in which I held an office, directorship, partnership interest, or ownership interest.

Mason County Treasurer Date:	Signature of Finance Committee Member (Counties)
Signature of Finance Committee Member (Counties)	Signature of Finance Committee Member (Counties)
I certify that during the period of January 1, 2017 through responsible were held in the listed financial institution(s) ir ownership interest.	December 31, 2017, public funds for which I am n which I held an office, directorship, partnership interest, or
Name and Address of Financial Institution(s):	
Aggregate sum of time and demand deposits on December Highest balance between January1, 2017 through December 1997.	er 31, 2017: ber 31, 2017:
Mason County Treasurer Date:	Signature of Finance Committee Member (Counties)
Signature of Finance Committee Member (Counties)	Signature of Finance Committee Member (Counties)