

Mason County Finance Committee Report

2018 Fourth Quarter (October - December) Submitted January 28, 2019

Mason County Finance Committee

Lisa Frazier, Mason County Treasurer Karen Herr, Mason County Auditor Randy Neatherlin, 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 designated by treasurer.
36.48.040	Depositaries to be designated by treasurer Deposited funds deemed in county treasury.
36.48.050	Depositaries to be designated by treasurer Treasurer's liability and bond additional.
36.48.060	Definition "Financial institution."

CE CASH BALANCE AS OF

December 31, 2018	\$ 7,833,676.50	Note: Positive \$3,730,693.46 for same period 2017
September 30, 2018	\$ 5,695,346.34	Note: Positive \$2,549,045.29 for same period 2017
June 30, 2018	\$ 6,844,843.68	Note: Positive \$1,240,540.78 for same period 2017
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
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

	GENERA	L FUND RESERVE AN	ID CONTINGENCY POLICY 58-17				
Year	2017 Expenditures	%	Policy Balance	Cash 12/31/2018	Difference	Les	ss Contingency
General Operating 2018	\$32,665,559.65	12%	\$3,919,867.16	\$ 7,833,676.50	\$ 3,913,809.34	\$	2,913,809.34
General Operating 2018	\$32,665,559.65	13%	\$4,246,522.75	\$ 7,833,676.50	\$ 3,587,153.75	\$	2,587,153.75
General Operating 2018	\$32,665,559.65	14%	\$4,573,178.35	\$ 7,833,676.50	\$ 3,260,498.15	\$	2,260,498.15
General Operating 2018	\$32,665,559.65	15%	\$4,899,833.95	\$ 7,833,676.50	\$ 2,933,842.55	\$	1,933,842.55
Contingency Reserve 2018	n/a	n/a	\$1,000,000.00	\$ 1,000,000.00	\$ -		
	GENERA	L FUND RESERVE AN	ID CONTINGENCY POLICY 58-17				
Year	2018 Expenditures	%	Policy Balance	Cash 12/31/2018	Difference	Les	ss Contingency
General Operating 2019	\$32,603,956.66	12%	\$3,912,474.80	\$ 7,833,676.50	\$ 3,921,201.70	\$	2,921,201.70
General Operating 2019	\$32,603,956.66	13%	\$4,238,514.37	\$ 7,833,676.50	\$ 3,595,162.13	\$	2,595,162.13
General Operating 2019	\$32,603,956.66	14%	\$4,564,553.93	\$ 7,833,676.50	\$ 3,269,122.57	\$	2,269,122.57
General Operating 2019	\$32,603,956.66	15%	\$4,890,593.50	\$ 7,833,676.50	\$ 2,943,083.00	\$	1,943,083.00
Contingency Reserve 2019	\$1,000,000.00	n/a	\$1,000,000.00	\$ 1.000.000.00	\$		

TREACHDEDIC DECUMAD OUTCOMES ASSESSMENT	CASH & INVESTMENTS				
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 22,600,586.25				
IMPREST ACCOUNTS	\$ 66,650.00				
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 200,144,719.48				
TOTAL CASH & INVESTMENTS AS OF December 31, 2018	\$ 222,811,955.73	12/31/2018	12/31/2018		
INVESTMENT PORTFOLIO	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %	
FEDERAL HOME LOAN BANK (FHLB)	\$ 200,144,719.48	\$200,064,014.65	\$ (80,704.83)		Rating
FEDERAL FARM CREDIT (FFCB)	\$ 2,246,195.50				S&P AA+
EEDERAL NATIONAL MODERNIA	\$ 495,049.75	\$ 494,512.50			
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)		\$ 2,622,315.50	\$ (11,433.35)		S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 2,344,141.30	\$ 2,330,927.35			S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ -	\$	¢ (15,215.95)		S&P AA+
(TREAS DAILY CASH) WA STATE LGIP	\$ 25,128,490.17	\$ 25,128,490,17	•	0.00%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 166,297,781.41	\$166,297,781.41	φ -	12.56%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	+ 100,201,101.41	Ψ100,297,701.41	-	83.09%	Not Rated
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 500,000.00	6 404 070 50	• -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 249,812.50	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ (8,320.47)	0.25%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00		(=,000)	0.12%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)	\$ 249,500.00	\$ 243,299.32	\$ (6,200.68)	0.12%	PDPC Approved
			\$ -	0.00%	ebt Policy Approved
BENCHMARK: 90 Day T-BIII Rate	December 31, 2018			2.45%	
Savings				0.00%	
State Pool Rate	December 31, 2018				
Market Rate Yield Agency/Treasury	December 31, 2018			2.37% 1.62%	
HISTORIC LGIP POOL RATES				1.0270	
Fed Rates,25% - 2.5%	2012-2013			.22%10%	
	2014-2015			.11%26%	
	2016-2017			0.26% - 1.28%	
	2018			1.28% - 2.37%	
				2.07 /0	

YEAR	BUDGETED	COLLECTED	
2012	\$ 50,000,00		DIFFERENCE
2013		\$ 64,282.53 \$	14,282.53
	\$ 50,000.00	\$ 75,674.21 \$	25,674.21
2014	\$ 65,000.00		
2015		\$ 91,522.98 \$	26,522.98
2016	\$ 80,000.00	\$ 87,673.75 \$	7,673.75
	\$ 95,000.00	\$ 208,126.56 \$	113,126.56
2017	\$ 150,000.00		
1/1/2018 through 12/31/2018		\$ 340,721.77 \$	190,721.77
	\$ 300,000.00	\$ 670,553,69 \$	370,553.69

	TREASURER'S	BANKING CO	STS				_		
YEAR	BANK	OF AMERICA	COL	UMBIA BANK	BONY M	ELLONIT	YEAR PD	DIF	E DDIOD VO
2012	\$	54,018.57	1000	OMBIA BANK	DON'T WIL	ELLON		DIF	F PRIOR YR
2013	\$	42,524.96					2013	_	
2014	•	47,984.01					2014	\$	(11,493.61
2015	- 0						2015	\$	5,459.05
2016	3	67,966.57					2016	\$	19,982.56
	\$	19,464.41	\$	9,427.86	\$ 1,	538.00	2016	\$	(37,536.30
2017 through 11/30/2017	\$	-	\$	13,475.35	\$ 1.	198.00	2017	\$	(15,756.92
12-1-2017 through 9/30/2018	\$	-	\$	13,248.39		981.00	2018	\$	556.04
Ionthly Banking Fee Charges attached for reference									330.04

Finance Committee Business

-		RI	ICI	NI	EC	C.
	.,	nı	1.3	IV		

Cash Handling Policy and Procedures -3rd Draft sent to Audit Committee for Review 1/9/2019

NEW BUSINESS:

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer



Mason County Treasurer

Elisabeth (Lisa) Frazier

PO Box 429, 411 N 5th Street

Shelton, WA 98584

360-427-9670 ext 475

Financial Statement

December 2018

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance

\$8,859,967.54

Tax Collections

\$70,667.42

Accounts Receivable/Misc Receipts

\$1,880,445.44

Transfers In

\$0.00

Total Revenue

\$1,951,112.86

Accounts Payable/Warrants

\$2,977,403.90

Transfers Out

\$0.00

Total Expense

\$2,977,403.90

Ending Cash Balance

\$7,833,676.50

Investment Activity

12/1/2018	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
The boson of the section of the sect	Investments Sold	\$0.00
12/31/2018	Ending Investments Balance	\$0.00

Total Cash and Investments

\$7,833,676.50



December 31, 2018

0009032 02 SP 0.510 02 TR 00021 XBNED002 000000 MASON COUNTY TREASURER NANCY MOORE 411 N 5TH STREET SUITE 1 SHELTON, WA 98584-3400

Envelope Contents

Number Starting Page of Pages Number

Account Information

Starting Page Number Number of Pages

MASON COUNTY TREASURER 232530

1 of 8

6



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 12/01/2018 Through 12/31/2018

Account 232530 Base Currency = USD MASON COUNTY TREASURER

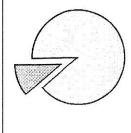
CLIENT SERVICE MANAGER: JACKSONVILLE, FL 32256

Go Paperless.

Securely access your accounts online to view your statements. Ask your BNY Melion contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.

Visit us at www.bnymellon.com

Account Overview



Market Value	7,655,632.85	982,110.21	8,637,743.06
Asset Classification	FIXED INCOME	CASH AND SHORT TERM	TOTAL OF ALL INVESTMENTS
Percent of all Investments	⊕ %68	11%	100%

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME CASH AND SHORT TERM	7,655,632.85 982,110.21	7,719,135.40 999,312.50	33,157.35 1,514.73	126,562.50 13,775.00	1.65 % 1.40 %
ACCOUNT TOTALS	8,637,743.06	8,718,447.90	34,672.08	140,337.50	1.62 %

e 010672

n 069854

a 02 t DOM

Summary of Cash Transactions by Transaction Category

		Current Period		Year-to-Date	Date
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	12,882.23-	12,882.23		568.61	- 19.895
INTEREST SALES AND REDEMPTIONS OTHER CASH ADDITIONS	8,631.08 0.00 0.00	0.00 250,000.00 1,250.00	0.00 4,392.00 0.00	126,159.48 5,358.06 0.00	0.00 2,811,641.94 2,969,524.14

iPD3 s 163,9626

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

Statement Period 12/01/2018 Through 12/31/2018
Account 232530
Base Currency = USD
MASON COUNTY TREASURER

Summary of Cash Transactions by Transaction Category - Continued

		Current Period		Year-to-Date	Jate
Transaction Category	Income	Principal	Realized Gains/Losses	Ілсоте	Principal
OTHER CASH DISBURSEMENTS PURCHASES	8,631.08- 0.00	251,250.00- 0.00	0.00	131,517.54-	2,835,320.25 - 2,932,394.99 -
CLOSING BALANCE	12,882.23-	12,882.23	4,392.00	12,882.23-	12,882.23

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.



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

Statement of Assets Held by Asset Classification

Statement Period 12/01/2018 Through 12/31/2018 Account 232530 Base Currency = USD MASON COUNTY TREASURER

Shares/Par Value	ue Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued	Estimated	Market
FIXED INCOME 600,000.000		99.90700	599,442.00 🗙	598,911.60	99.81860	3,145.83	7,500.00	1.25%
250,000.000		99.35800	248,395.00	247,396.75	98.95870	60.76	3,125.00	1.26%
900'000'009	MOODY'S Aaa S&P AA+ 0.000 FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0L50 MATURITY DATE: 07/12/2019 RATE: 1.050%	99.22800	496,140.00	499,853.00	99.97060	2,464.58	5,250.00	1.06%
000'000'009		08:99000	¥94,950.00 ×	498,990.00	99.79800	1,810.76	4,375.00	0.88%
250,000.000	7-10-10-10-10-10-10-10-10-10-10-10-10-10-	98.75600	246,890.00	249,575.00	99.83000	303.82	3,125.00	1.27%
200'000'009		98.71200	493,560.00	498,510.00	99.70200	312.50	6,250.00	1.27%
250,000.000		00008'66	249,500.00	249,961.25	99.98450	2,638.47	6,050.00	2.42%
200,000,000	MOODY'S Aaa S&P AA+ 5.000 FEDERL HOME LOAN BANKS CUSIP: 3130A7CK9 MATURITY DATE: 02/26/2020 RATE: 1.450% MOODY'S Aaa S&P AA+	98.71500	493,575.00	499,632.00	99.92640	2,517.36	7,250.00	1.47%

e 010672 n 069854 a 02 t DOM i PD3 s 163,9637

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

Statement Period 12/01/2018 Through 12/31/2018
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares	Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued	Estimated Income	Market Yield
	300,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G36Y6 MATURITY DATE: 03/20/2020 RATE: 11.250% MOODY'S Aaa	98.48700	295,461.00 🗡	300,000.00	100.00000	1,052.08	3,750.00	1.27%
	500,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150% MOODY'S Aaa	98.18200	490,910.00 🗡	498,056.00	99.61120	1,006.25	5,750.00	1.17%
	250,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PJ6 MATURITY DATE: 10/13/2020 RATE: 1.850%	98.55300	246,382.50	249,857.25	99.94290	1,002.08	4,625.00	1.88%
1	255,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G46F0 MATURITY DATE: 12/11/2020	98.23700	250,504.35 🗙	249,851.30	97.98090	247.92	4,462.50	1.78%
0	300,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP FUSIE: 3137EAEL9 MATURITY DATE: 02/16/2021 RATE: 2.375% MOODY'S Aaa	99.65300	298,959.00 🗡	297,338.70	99.11290	2,671.88	7,125.00	2.38%
	250,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBG48 MATURITY DATE: 03/29/2021 RATE: 1.750% MOODY'S Aaa	98.19600	245,490.00 🗙	250,000.00	100.00000	1,118.06	4,375.00	1.78%
	250,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021 RATE: 1,480%	97.44100	243,602.50	250,000.00	100.00000	1,726.67	3,700.00	1.52%
	500,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A9MG3 MATURITY DATE: 09/30/2021 RATE: 1.500%	97.24600	486,230.00	499,397.50	036860	1,895.83	7,500.00	1.54%
	250,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS CUSIP: 3133EHS20 AAATHDITX NATE: 414E/2001	98.00500	245,012.50	245,088.50	98.03540	667.64	5,225.00	2.13%

1000,001 6 CUT1 INOUT 8 PC060011 210010 B

5

13.



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

Statement Period 12/01/2018 Through 12/31/2018 Account 232530 Base Currency = USD MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued	Estimated Income	Market Yield
200'000'000	RATE: 2.090% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBMX7 MATURITY DATE: 11/24/2021 AATTE: 2050%	98.11700	490,585.00	500,000,000	100.00000	1,038.06	10,100.00	2.06%
200'000'000	S&P A4+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1,876% MOODY'S Aaa	97.98800	489,940.00	486,137.00	97.22740	2,239.58	9,375.00	1.91%
250,000.000	S&P A4+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSKE4 MATURITY DATE: 05/17/2023 RATE: 3.100%	100.02600	250,065.00	249,997.25	06866.66	947.22	7,750.00	3.10%
300,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSSG1 MATURITY DATE: 07/25/2023 RATE: 3.300%	100.01300	00'680'008	299,982.30	99.99410	4,290.00	00.000.0	3.30%
Total FIXED INCOME	USET AA+		7,655,632.85	7,719,135.40		33,157.35	126,562.50	1.65%
CASH AND SHORT TERM 250,000.000 119 C C	RM 1ST SEC BK OF WASH MOUNTLAK 19AUG20 CUSIP: 33625CBG3 MATURITY DATE: 08/19/2020	97.31973	243,299.32 🗡	249,500.00	99.80000	102.40	2,875.00	1.18%
250,000.000	RATE: 1.150% FIRST FINL NORTHWEST BK REN 19AUG19 CUSIP: 32022MAR9 MATURITY DATE: 08/19/2019	98.85255	247,131.37	249,812.50	99.92500	97.95	2,750.00	1.11%
250,000.000	RATE: 1,100% WELLS FARGO BK N A SIOUX FA 03APR20 CUSIP: 94986T2A4 MATURITY DATE: 04/03/2020	98.22908	245,572.70	250,000.00	100.00000	930.82	3,775.00	1.54%
250,000.000	RATE: 1.510% WELLS FARGO BK N A SIOUX FA 31MAY20 CUSIP: 94986TZC4 DATE: 05/31/2020	98.44273	246,106.83	250,000.00	100.00000	383.56	4,375.00	1.78%
Total CASH AND SHORT TERM	RTTERM		982,110.21	999,312.50		1,514.73	13,775.00	1.40%
ACCOUNT TOTALS			8,637,743.06	8,718,447.90		34,672.08	140,337.50	1.62%

Page 5 of

ø

e 010672 n 069854 a 02 t DOM I PD3 s 163,9648

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

Statement of Assets Held by Asset Classification - Continued

Market	Yield
Estimated	Income
Accrued	Income
	Average Cost
,	Cost
Made of Welling	Market value
Manipak Dulas	Market Price
Accept Decoringion	Passer Describition
Sharos/Dar Value	מומי כפיר מו עמותי

Total Market Value Plus Total Accrued Income 8,672,415.14

Statement of Transactions by Transaction Date

Statement of	Statement of Italisacions by Italisacion Date				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/18	ACCOUNT OPENING PERIOD BALANCE	12,882.23-	12,882.23	8,964,055.90	
12/11/18	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 12/11/20 TRADE DATE 12/11/18 SET/DATE 12/11/18 CUSIP 3134346F0 255,000,000 SHARFS	2,231.25	0000	0000	0.00
12/11/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	2,231,25-	000	0000	0,00
12/11/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/13/18	Interest FEDERAL HOME LOAN BANKS RATE: 1.250% MATURITY: 12/13/19 TRADE DATE 12/13/18 SET/DATE 12/13/18 CUSIP 313381C94 500,000,000 SHARES	3,125.00	000	0000	0000
12/13/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	3,125.00-	0000	0.00	0.00
12/13/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/19/18	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 12/19/18 SET/DATE 12/19/18 CUSIP 32022MAR9 250,000,000 SHARFS	226.03	0.00	0000	000
12/19/18	Interest 1150 OF MASH MOUNTLAK 19AUG20 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 12/19/18 SET/DATE 12/19/18	236.30	000	0.00	0.00

12

8 V 10012

11 000004 a VZ 1 DOW 1 PD 3 100,0040

Statement of Transactions by Transaction Date - Continued

Statement Period 12/01/2018 Through 12/31/2018 Account 232530 Base Currency = USD MASON COUNTY TREASURER

Transaction Date	Transaction Description	Income	Principal	Cost Ga	Realized Gains/Losses
12/19/18	CUSIP 33625CBG3 250,000.000 SHARES Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	462.33-	0.00	0.00	0.00
12/19/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/24/18	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.250% MATURITY: 06/24/19 TRADE DATE 12/24/18 SET/DATE 12/24/18 CUSIP 3134G4418	1,562.50	0.00	0.00	0.00
12/24/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT AC WITH:COLUMBIA STATE BANK	1,562.50-	0.00	0.00	0.00
12/24/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/27/18	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/18 SET/DATE 12/27/18 CUSIP 3136G1586	0.00	250,000.00	245,608.00-	4,392.00
12/27/18	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/18 SET/DATE 12/27/18 CUSIP 3136G186	1,250.00	0000	0,00	00.00
12/27/18	Cash Credit TRANSFER FROM INCOME TO PRINCIPAL	0.00	1,250.00	0.00	0.00
12/27/18	Cash Debt Cash Debt TRANSFER FROM INCOME TO PRINCIPAL	1,250.00-	0.00	0000	0.00
12/27/18	Cash Debit BNF:MASON COUNTY TREASURER DETAIL:WIRE TO BANK OF AMERICA DETAIL:CREDIT MASON COUNTY TREASURER A/C WITH:COLUMBIA STATE BANK	0.00	251,250.00-	0.00	0.00

13

e 010672 n 069854 a 02 t DOM TPD3 s 163,9659

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

Statement Period 12/01/2018 Through 12/31/2018

MASON COUNTY TREASURER

Account 232530

Base Currency = USD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/27/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,718,447.90	4,392.00
12/31/18	ACCOUNT CLOSING PERIOD BALANCE	12,882.23-	12,882.23	8,718,447.90 4,392.00	4,392.00

Cumulative realized capital gain and loss position from 12/31/2017 for securities held in principal of account:

Short Term: 5,358

Long Term:

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

4

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

000

かいかかん

Washington State Treasurer

ONLINE FORMS

Search

Q

Duane A. Davidson

Home | Contact Us |

<u>Careers</u>

Site Map

Service, Security, Transparency

LGH Phe Daity sy Fe lotal Governments / Local Government Investment Pool (LGIP) / LGIP Daily Yield

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 2018			~	
DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD	20
12/31	2.537987	2.451888	2.365523	2.378397	\supset
12/30	2.420122	2.435260	2.357528	2.370402	

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

Get updates to this content.

These data are also available in XML format by clicking on the XML icon.

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		
2018		GA

DATE	4 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	8 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	13 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	26 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	52 WEEKS BANK DISCOUNT	COUPON EQUIVALENT
12/06/18	2.32	2.36	2.38	2.42	2.36	2.41	2.49	2.56	2.61	2.70
12/07/18	2.28	2.32	2.36	2.40	2.35	2.40	2.47	2.54	2.59	2.68
12/10/18	2.28	2.32	2.34	2.38	2.37	2.42	2.48	2.55	2.60	2.69
12/11/18	2.24	2.27	2.31	2.35	2.37	2.42	2.49	2.56	2.61	2.70
12/12/18	2.25	2.28	2.32	2.36	2.39	2.44	2.49	2.56	2.61	2.70
12/13/18	2.32	2.36	2.36	2.40	2.38	2.43	2.49	2.56	2.60	2.69
12/14/18	2.32	2.36	2.37	2.41	2.37	2.42	2.49	2.56	2.59	2.68
12/17/18	2.32	2.36	2.35	2.39	2.36	2.41	2.48	2.55	2.57	2.66
12/18/18	2.30	2.34	2.35	2.39	2.34	2.39	2.47	2.54	2.55	2.63
12/19/18	2.30	2.34	2.35	2.39	2.35	2.40	2.47	2.54	2.54	2.62
12/20/18	2.38	2.42	2.38	2.42	2.34	2.39	2.48	2.55	2.55	2.63
12/21/18	2.37	2.41	2.38	2.42	2.34	2.39	2.47	2.54	2.54	2.62
12/24/18	2.38	2.42	2.38	2.42	2.41	2.46	2.46	2.53	2.53	2.61
12/26/18	2.37	2.41	2.38	2.42	2.39	2.44	2.47	2.54	2.53	2.61
12/27/18	2.39	2.43	2.42	2.46	2.36	2.41	2.43	2.49	2.50	2.58
12/28/18	2.35	2.39	2.43	2.47	2.35	2.40	2.42	2.48	2.51	2.59
12/31/18	2.40	2.44	2.41	2.45	2.40	2.45	2.50	2.57	2.54	2.63

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 8-week, 13-week, 26-week, and 52-week) for which Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank 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 year. The Coupon Equivalent, also called 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 Coupon Equivalent can be used to compare the 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.

State of Washington Date: 01/02/2019 6:50 am

Local Government Investment Pool

Statement of Account for No: 10230 December 2018 Primary Account

0.005*

LISA FRAZIER MASON COUNTY PO BOX 429 SHELTON, WA 98584-8584 25,128,490.17C+ 166:297,781.41 + 191,426,271.58 *

7

Date Des	cription	Comment	Deposits	Withdrawals	Balance
					214,137,160.67
2/01/2018 Beg	ginning Balance			4,253,456.25	209,883,704.42
2,00,2010	thdrawal		1,900,000.00	,,200, 100,100	211,783,704.42
	posit		1,700,000.00	580,000.00	211,203,704.42
	thdrawal			9,471,770.00	201,731,934.42
2/00/2010	thdrawal			2,100,000.00	199,631,934.42
12/10/2010	thdrawal			1,559,788.41	198,072,146.01
12/11/2010	thdrawal			299,163.89	197,772,982.12
12/12/2018 Wit	thdrawal			898,953.82	196,874,028.30
12/13/2018 Wit	thdrawal			309,806.89	196,564,221.41
12/17/2018 Wit	thdrawal		1 050 904 45	307,000.07	197,615,025.86
12/18/2018 De	posit		1,050,804.45	1,058,799.24	196,556,226.62
12/19/2018 Wi	thdrawal			427,476.31	196,128,750.31
12/20/2018 Wi	thdrawal		539,846.26	127,17010	196,668,596.5
12/21/2018 De	posit		339,840.20	1,094,647.70	195,573,948.8
12/26/2018 Wi	thdrawal			2,533,453.53	193,040,495.3
12/27/2018 Wi	thdrawal		1,707,976.24	2,555, 15515	194,748,471.5
12/28/2018 De	posit		1,707,970.24	3,322,200.00	191,426,271.58
12/31/2018 Wi	ithdrawal	maga a para a para sun com com complete en para para com	and the state of t	3,322,200.00	
12/31/2018 Mo	onth End Balance				191,426,271.5
De	ecember Earnings	Daily Factor Earnings	402,012.05	and the second section of the section of	man hardward of Mariel and Palmin state of the American State of the American
Ne	et Ending Balance	Accessing to Paging a few Service and Page 1 Service and the Service and the Service and S			191,828,283.63
Account S	Summary				
	Beginning Balance:	214,137,160.67	Gross Earnings:	403,194.23	
	Deposits:	5,198,626.95	Administrative Fee:	1,182.18	
	Withdrawals:	27,909,516.04	Net Earnings:	402,012.05	
	Month End Balance:	191,426,271.58		•	
	Administrative Fee Rate:	0.0070 %	Net Ending Balance:	191,828,283.63	
	Gross Earnings Rate:	2.3792 %		and the appropriate that the second section of the second section of the second	
	Net Earnings Rate:	2.3722 %	Average Daily Balance:	199,533,538.25	

Type	Date	Num	Name	Memo	Split	Amount	Balance
Type STATE POOL INVESTME				Strong Con-			188,065,806.36
675002015-HOSPITAL						800,000.00	0.00 00.000,008
General Journal	10/19/2018	WIRE	INVESTMENT ACQUI	FEE \$31.81 IN	Inv Deposit Interest Earned	800,000.00	800,000.00
General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$50.00 IN	Interest Earned		800,000.00
General Journal		49932	INV INTEREST	122 00.00		800,000.00	800,000.00
Total 675002015-HOSF	211 AL #2						0.00
685311060-SD#311 DE	BT SERVICE					45 000 00	0.00
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI	0 44 15 17 0	Inv Deposit	45,393.82	45,393.82 45,393.82
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.11 INT \$	Interest Earned Interest Earned		45,393.82
General Journal	07/11/2018	45888	INV INTEREST INVESTMENT ACQUI	FEE \$3.52 INT	Inv Deposit	2.12	45,395.94
General Journal	07/31/2018 08/09/2018	WIRE 46673	INVESTMENT ACCOUNT	FEE \$3.83 INT	Interest Earned		45,395.94
General Journal General Journal	08/30/2018	WIRE	INVESTMENT ACQUI	1 22 40.00	Inv Deposit	66.85	45,462.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.89 INT	Interest Earned		45,462.79
General Journal	09/27/2018	WIRE	INVESTMENT LIQUI	NET THE STREET WAS OF BATTLES	Inv Withdrawl	-195.97	45,266.82
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.85 INT	Interest Earned	73.82	45,266.82 45,340.64
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI	FEE \$4.29 INT	Inv Deposit Interest Earned	13.02	45,340.64
General Journal	11/07/2018	49107	INV INTEREST INVESTMENT LIQUI	FEE \$4.29 IN1	Inv Withdrawl	-15,537.24	29,803.40
General Journal	11/29/2018 12/07/2018	WIRE 49932	INVESTMENT LIQUI	FEE \$4.16 INT	Interest Earned		29,803.40
General Journal General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	81.55	29,884.95
Total 685311060-SD#3	11 DEBT SERVIC	E				29,884.95	29,884.95
680067060-PUD WTR	EVE DV BD 18						0.00
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	37,100.00	37,100.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.73 INT \$	Interest Earned		37,100.00
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	37,100.00	74,200.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.07 INT	Interest Earned	27 100 00	74,200.00 111,300.00
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI	EEE GG OG INIT	Inv Deposit Interest Earned	37,100.00	111,300.00
General Journal	08/09/2018	46673	INV INTEREST INVESTMENT LIQUI	FEE \$6.36 INT	Inv Withdrawl	-111,300.00	0.00
General Journal General Journal	08/30/2018 09/10/2018	WIRE 47492	INVESTMENT LIGO	FEE \$8.91 INT	Interest Earned		0.00
Total 680067060-PUD	WTR SYS RV BI	O 18				0.00	0.00
	EUND 2049						0.00
675001066-PROJECT	05/01/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	35,000,000.00	35,000,000.00
General Journal General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		35,000,000.00
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,927,246.59	33,072,753.41
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI	2	Inv Deposit	53,320.98	33,126,074.39
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	69,527.65	33,126,074.39 33,195,602.04
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	09,327.03	33,195,602.04
General Journal	08/09/2018 08/31/2018	46673 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IIV	Inv Withdrawl	-477,183.51	32,718,418.53
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		32,718,418.53
General Journal General Journal	09/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	55,819.64	32,774,238.17
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		32,774,238.17
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	56,714.96	32,830,953.13
General Journal	10/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-332,176.61 55,472.59	32,498,776.52 32,554,249.11
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	55,472.59	32,554,249.11
General Journal	11/07/2018	49107	INV INTEREST INV INTEREST	FEE \$50.00 IN	Interest Earned		32,554,249.11
General Journal	12/07/2018 12/12/2018	49932 WIRE	INVESTMENT ACQUI	1 ΕΕ ψοσ.σσ πτ	Inv Deposit	62,141.57	32,616,390.68
General Journal General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-772,236.81	31,844,153.87
Total 675001066-PRO	JECT FUND 2018	3				31,844,153.87	31,844,153.87
103 - RURAL CO SAL	ES & USE TAY						432,314.04
General Journal	01/09/2018	40900	INV INTEREST	FEE \$21.87 IN	Interest Earned		432,314.04
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-401,210.43	31,103.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$19.17 IN	Interest Earned	40.050.76	31,103.61 80,354.37
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI	EEEAO OE INIT	Inv Deposit	49,250.76	80,354.37
General Journal	03/12/2018	42440	INV INTEREST	FEE\$3.25 INT	Interest Earned Inv Deposit	63,349.78	143,704.15
General Journal	03/15/2018	WIRE 43376	INVESTMENT ACQUI INV INTEREST	FEE \$7.70 INT		00,040.70	143,704.15
General Journal	04/11/2018 04/12/2018	WIRE	INVESTMENT ACQUI	1 LL ψ7.70 HV1	Inv Deposit	46,836.95	190,541.10
General Journal General Journal	05/09/2018	4161	INV INTEREST	FEE \$12.24 IN	Interest Earned		190,541.10
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	27,342.68	217,883.78
General Journal	06/06/2018	44951	INV INTEREST	FEE \$16.01 IN	Interest Earned	EQ 100 10	217,883.78
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	59,498.40 53,279.65	277,382.18 330,661.83
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit Interest Earned	00,279.00	330,661.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.42 IN FEE \$27.17 IN	Interest Earned		330,661.83
General Journal	08/09/2018 08/17/2018	46673 WIRE	INV INTEREST INVESTMENT ACQUI		Inv Deposit	43,015.28	373,677.11
General Journal General Journal	09/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	66,201.04	439,878.15
General Journal	09/10/2018	47492	INV INTEREST	FEE \$30.08 IN	Interest Earned		439,878.15

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/08/2018	48239	INV INTEREST	FEE \$36.16 IN	Interest Earned		439,878.15
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	68,915.09	508,793.24
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-181.02	508,612.22
General Journal	11/07/2018	49107	INV INTEREST	FEE \$46.12 IN	Interest Earned		508,612.22
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	52,567.00	561,179.22
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		561,179.22
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	68,639.17	629,818.39
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-25,336.76	604,481.63
otal 103 - RURAL CO	SALES & USE T	AX				172,167.59	604,481.63
04 - AUDITOR'S O &							148,438.41
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.04 INT	Interest Earned		148,438.41
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.01 INT	Interest Earned		148,438.41
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.39 INT	Interest Earned		148,438.41
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.93 INT	Interest Earned		148,438.41
General Journal	05/09/2018	44161	INV INTEREST	FEE \$10.48 IN	Interest Earned		148,438.41
General Journal	06/06/2018	44951	INV INTEREST	FEE \$11.32 IN	Interest Earned		148,438.41
Seneral Journal	07/11/2018	45888	INV INTEREST	FEE \$11.51 IN	Interest Earned		148,438.41
General Journal	08/09/2018	46673	INV INTEREST	FEE \$12.52 IN	Interest Earned		148,438.41
General Journal	09/10/2018	47492	INV INTEREST	FEE \$12.70 IN	Interest Earned		148,438.41
General Journal	10/08/2018	48239	INV INTEREST	FEE \$12.58 IN	Interest Earned		148,438.41
General Journal	11/07/2018	49107	INV INTEREST	FEE \$14.07 IN	Interest Earned		148,438.41
Seneral Journal	12/07/2018	49932	INV INTEREST	FEE \$13.92 IN	Interest Earned		148,438.41
otal 104 - AUDITOR'S						0.00	148,438.41
5 - COUNTY ROAD							753,650.46
General Journal	01/09/2018	40900	INV INTEREST	FEE \$40.84 IN	Interest Earned		753,650.46
General Journal	02/09/2018	41693	INV INTEREST	FEE \$45.74 IN	Interest Earned		753,650.46
General Journal	03/12/2018	42440	INV INTEREST	FEE \$42.59 IN	Interest Earned		753,650.46
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		753,650.46
	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned		753,650.46
General Journal		44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		753,650.46
General Journal	06/06/2018			FEE \$50.00 IN	Interest Earned		753,650.46
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		753,650.46
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		753,650.46
General Journal	09/10/2018	47492	INV INTEREST	500 G 500 G	Interest Earned		753,650.46
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN			753,650.46
General Journal	11/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$50.00 IN FEE \$50.00 IN	Interest Earned Interest Earned		753,650.46
General Journal	12/07/2018	49932	IIIV IIVI EILEST	1 LL \$50.00 IIV	moroot Zamos	0.00	753,650.46
otal 105 - COUNTY R							165,000.00
06 - PATHS & TRAIL		40000	INV INTEREST	FEE \$8.94 INT	Interest Earned		165,000.00
General Journal	01/09/2018	40900		FEE \$10.01 IN	Interest Earned		165,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.32 INT			165,000.00
General Journal	03/12/2018	42440	INV INTEREST		Interest Earned		165,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$11.04 IN	Interest Earned		165,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$11.64 IN			165,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$12.58 IN	Interest Earned		165,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$12.79 IN	Interest Earned		165,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$14.12 IN	Interest Earned		10.50.51 (1.50.50.50.50.50.50.50.50.50.50.50.50.50.
General Journal	10/08/2018	48239	INV INTEREST	FEE \$13.99 IN	Interest Earned		165,000.0
General Journal	11/07/2018	49107	INV INTEREST	FEE \$15.64 IN	Interest Earned		165,000.0
General Journal	12/07/2018	49932	INV INTEREST	FEE \$15.48 IN	Interest Earned		165,000.0
otal 106 - PATHS & T	TRAILS RESERV	E				0.00	165,000.0
09 - ELECTION EQU							215,000.0
General Journal	01/09/2018	40900	INV INTEREST	FEE \$11.65 IN	Interest Earned		215,000.0
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.05 IN	Interest Earned		215,000.0
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.15 IN	Interest Earned		215,000.0
General Journal	04/11/2018	43376	INV INTEREST	FEE \$14.39 IN	Interest Earned		215,000.0
General Journal	04/25/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-70,000.00	145,000.0
General Journal	05/09/2018	44161	INV INTEREST	FEE \$14.19 IN	Interest Earned		145,000.0
General Journal	06/06/2018	44951	INV INTEREST	FEE \$11.06 IN	Interest Earned		145,000.0
General Journal	07/11/2018	45888	INV INTEREST	FEE \$11.24 IN	Interest Earned		145,000.0
General Journal	08/09/2018	46673	INV INTEREST	FEE \$12.23 IN	Interest Earned		145,000.0
General Journal	09/10/2018	47492	INV INTEREST	FEE \$12.41 IN	Interest Earned		145,000.0
General Journal	10/08/2018	48239	INV INTEREST	FEE \$12.29 IN	Interest Earned		145,000.0
General Journal	11/07/2018	49107	INV INTEREST	FEE \$13.75 IN	Interest Earned		145,000.0
General Journal	12/07/2018	49932	INV INTEREST	FEE \$13.60 IN	Interest Earned		145,000.0
otal 109 - ELECTION	EQUIP HOLDIN	G				-70,000.00	145,000.0
18 - ABATEMENT R		9222	INVINITEDED	FFF 644 50 IN	Interest Forced		269,481.5 269,481.5
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.58 IN	Interest Earned	276.93	269,758.5
	01/23/2018	WIRE	INVESTMENT ACQUI	EEE #40 00 Ib'	Inv Deposit	270.93	269,758.5
		44602	INV INTEREST	FEE \$16.36 IN	Interest Earned		200,700.0
General Journal General Journal General Journal	02/09/2018 03/12/2018	41693 42440	INV INTEREST	FEE \$15.24 IN	Interest Earned		269,758.5

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	600.46	270,358.96
General Journal	04/02/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-248.00	270,110.96
General Journal	04/11/2018	43376	INV INTEREST	FEE \$18.07 IN	Interest Earned		270,110.96
General Journal	05/09/2018	44161	INV INTEREST	FEE \$19.06 IN	Interest Earned	440.40	270,110.96
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI	*** ***	Inv Deposit	416.40	270,527.36 270,527.36
General Journal	06/06/2018	44951	INV INTEREST	FEE \$20.62 IN	Interest Earned	362.19	270,889.55
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	394.97	271,284.52
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI	EEE 600 00 IN	Inv Deposit Interest Earned	394.97	271,284.52
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.99 IN FEE \$22.88 IN	Interest Earned		271,284.52
General Journal	08/09/2018	46673	INV INTEREST INVESTMENT ACQUI	FEE \$22.00 IIV	Inv Deposit	972.62	272,257.14
General Journal	08/17/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-79.01	272,178.13
General Journal	09/07/2018	47492	INV INTEREST	FEE \$23.26 IN	Interest Earned		272,178.13
General Journal	09/10/2018 10/08/2018	48239	INV INTEREST	FEE \$23.07 IN	Interest Earned		272,178.13
General Journal General Journal	10/11/2018	WIRE	INVESTMENT ACQUI	I LL QLOIO? II III	Inv Deposit	594.35	272,772.48
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-42.61	272,729.87
General Journal	11/07/2018	49107	INV INTEREST	FEE \$25.84 IN	Interest Earned		272,729.87
General Journal	12/07/2018	49932	INV INTEREST	FEE \$25.58 IN	Interest Earned		272,729.87
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI	Section 19 and 1	Inv Deposit	751.34	273,481.21
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-22.07	273,459.14
Total 118 - ABATEMEN						3,977.57	273,459.14
119 - RESERVE FOR T	ECHNOLOGY						161,815.74
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.92 INT	Interest Earned	JAA 20	161,815.74
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	169.53	161,985.27
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,176.28	160,808.99
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.81 INT	Interest Earned	07 440 60	160,808.99
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-27,440.68	133,368.31 133,368.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.31 INT	Interest Earned	157.93	133,526.24
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	-537.75	132,988.49
General Journal	04/09/2018	WIRE	INVESTMENT LIQUI	FFF #0 00 INT	Inv Withdrawl	-557.75	132,988.49
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.93 INT	Interest Earned Interest Earned		132,988.49
General Journal	05/09/2018	44161	INV INTEREST	FEE \$9.40 INT	Inv Deposit	169.68	133,158.17
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI	EEE 040 45 IN	Interest Earned	109.00	133,158.17
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.15 IN	Inv Withdrawl	-55,161.63	77,996.54
General Journal	06/08/2018	WIRE	INVESTMENT ACOU		Inv Deposit	99,704.53	177,701.07
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI	FEE \$7.04 INT	Interest Earned	50,704.50	177,701.07
General Journal	07/11/2018	45888	INV INTEREST INVESTMENT LIQUI	FEE φ1.04 IN1	Inv Withdrawl	-5,500.00	172,201.07
General Journal	07/13/2018	WIRE 46673	INVESTMENT LIQUI	FEE \$13.35 IN	Interest Earned	0,000.00	172,201.07
General Journal	08/09/2018 08/17/2018	WIRE	INVESTMENT ACQUI	1 LL \$10.00 H4	Inv Deposit	381.18	172,582.25
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-71.57	172,510.68
General Journal General Journal	09/10/2018	47492	INV INTEREST	FEE \$14.75 IN	Interest Earned		172,510.68
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI	1 LL \$1 1170 II 1111	Inv Withdrawl	-13,327.78	159,182.90
General Journal	10/08/2018	48239	INV INTEREST	FEE \$14.13 IN	Interest Earned		159,182.90
General Journal	10/03/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-7,473.05	151,709.85
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-38.60	151,671.25
General Journal	11/07/2018	49107	INV INTEREST	FEE \$14.61 IN	Interest Earned		151,671.25
General Journal	11/26/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-30,974.39	120,696.86
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,430.87	117,265.99
General Journal	12/07/2018	49932	INV INTEREST	FEE \$13.72 IN	Interest Earned		117,265.99
General Journal	12/21/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-322.98	116,943.01
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-19.99	116,923.02
Total 119 - RESERVE F	OR TECHNOLO	OGY				-44,892.72	116,923.02
120 - REET & PROPER	TY TAX ADMIN			0.00450.00300450000 Television-	JOS MAGNES MAJO VIII E CONSTITUTO MARK		82,706.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.40 INT	Interest Earned		82,706.31
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,850.17	84,556.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.05 INT		07.000.05	84,556.48
General Journal	02/14/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-27,038.85	57,517.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.96 INT		4.050.05	57,517.63
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,659.25	59,176.88
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.91 INT		1 522 00	59,176.88 60,710.77
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI	EEE ALGAINIT	Inv Deposit	1,533.89	60,710.77
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.24 INT		1 073 01	62,684.68
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI	CCC 64 74 INIT	Inv Deposit	1,973.91	62,684.68
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.74 INT		2,005.37	64,690.05
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,000.00	66,690.05
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI	EEE \$4 00 INIT	Inv Deposit Interest Earned	2,000.00	66,690.05
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.98 INT			66,690.05
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.60 INT	Interest Earned Inv Deposit	1,500.00	68,190.05
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,417.39	70,607.44
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI	FEE \$5.77 INT		2,417.03	70,607.44
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.77 INT			70,607.44
General Journal	10/08/2018	48239	INV INTEREST INVESTMENT ACQUI	1 EE φυ. 94 IIN1	Inv Deposit	2,472.58	73,080.02
General Journal	10/11/2018	WIRE	HAVESTWENT ACCOUNT		Doposit	2,112.00	. 0,000.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/07/2018 11/09/2018	49107 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$6.85 INT	Interest Earned Inv Deposit	1.852.93	73,080.02 74,932.95
General Journal General Journal	12/07/2018	49932	INVESTMENT ACQUIIII	FEE \$6.98 INT	Interest Earned Inv Withdrawl	-3,000.45	74,932.95 71,932.50
General Journal	12/18/2018	WIRE	INVESTMENT LIQUI		IIIV WILLIGIAWI	-10,773.81	71,932.50
Total 120 - REET & PR		DMIN				10,770.01	207,000.00
140 - SHERIFF SPECI. General Journal	01/09/2018	40900	INV INTEREST	FEE \$11.22 IN	Interest Earned		207,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$12.56 IN	Interest Earned		207,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$11.70 IN	Interest Earned		207,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$13.85 IN	Interest Earned		207,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$14.61 IN	Interest Earned		207,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$15.78 IN	Interest Earned Interest Earned		207,000.00 207,000.00
General Journal	07/11/2018	45888	INV INTEREST INV INTEREST	FEE \$16.05 IN FEE \$17.47 IN	Interest Earned		207,000.00
General Journal	08/09/2018 09/10/2018	46673 47492	INV INTEREST	FEE \$17.72 IN	Interest Earned		207,000.00
General Journal General Journal	10/08/2018	48239	INV INTEREST	FEE \$17.55 IN	Interest Earned		207,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$19.62 IN	Interest Earned		207,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$19.42 IN	Interest Earned		207,000.00
Total 140 - SHERIFF S	PECIAL FUNDS					0.00	207,000.00
163 - LODGING HOTE	01/09/2018	40900	INV INTEREST	FEE \$6.77 INT	Interest Earned		125,000.00 125,000.00
General Journal General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.59 INT	Interest Earned		125,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.06 INT	Interest Earned		125,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.36 INT	Interest Earned		125,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.82 INT	Interest Earned		125,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.53 INT	Interest Earned		125,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.69 INT	Interest Earned		125,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$10.55 IN	Interest Earned Interest Earned		125,000.00 125,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.70 IN FEE \$10.59 IN	Interest Earned		125,000.00
General Journal	10/08/2018 11/07/2018	48239 49107	INV INTEREST INV INTEREST	FEE \$11.85 IN	Interest Earned		125,000.00
General Journal General Journal	12/07/2018	49932	INV INTEREST	FEE \$11.73 IN	Interest Earned		125,000.00
Total 163 - LODGING I	HOTEL/MOTEL TA	AX				0.00	125,000.00
164 - MENTAL HEALT	H				7 600000 27 2		1,314,234.78
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-61,005.00	1,253,229.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned	2 510 46	1,253,229.78 1,250,711.32
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-2,518.46 -14,643.23	1,236,068.09
General Journal	01/25/2018	WIRE 41693	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	-14,043.23	1,236,068.09
General Journal General Journal	02/09/2018 02/14/2018	WIRE	INVESTMENT ACQUI	1 LL \$30.00 II	Inv Deposit	40,000.00	1,276,068.09
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,030.00	1,275,038.09
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,275,038.09
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	60,000.00	1,335,038.09
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-8,900.40	1,326,137.69
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	00 000 00	1,326,137.69
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI	FFF 650 00 IN	Inv Deposit Interest Earned	30,000.00	1,356,137.69 1,356,137.69
General Journal	05/09/2018	44161	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit	25,376.12	1,381,513.81
General Journal	05/10/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-55,488.27	1,326,025.54
General Journal General Journal	05/23/2018 06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	00,100.2	1,326,025.54
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Withdrawl	25,092.17	1,351,117.71
General Journal	06/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,713.67	1,346,404.04
General Journal	06/22/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-11,889.60	1,334,514.44
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	70,000.00	1,404,514.44
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	4 622 60	1,404,514.44
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-4,633.60 -81,187.75	1,399,880.84 1,318,693.09
General Journal	07/20/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,794.00	1,314,899.09
General Journal	07/23/2018	WIRE 46673	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	0,701.00	1,314,899.09
General Journal General Journal	08/09/2018 08/17/2018	WIRE	INVESTMENT ACQUI	1 LL \$00.00 ii t	Inv Deposit	90,000.00	1,404,899.09
General Journal	08/23/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-643.04	1,404,256.05
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	21,850.31	1,426,106.36
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,426,106.36
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-18,526.20	1,407,580.16
General Journal	09/21/2018	WIRE	INVESTMENT LIQUI	EEE 650 00 IN	Inv Withdrawl	-2,868.79	1,404,711.37 1,404,711.37
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN FEE \$50.00 IN	Interest Earned Interest Earned		1,404,711.37
General Journal	11/07/2018	49107 WIRE	INV INTEREST INVESTMENT ACQUI	ΓΕΕ ΦΟΟ.00 IIV	Inv Deposit	177,139.88	1,581,851.25
General Journal General Journal	11/09/2018 11/16/2018	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-96,699.89	1,485,151.36
General Journal	11/26/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-19,798.05	1,465,353.31
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,465,353.31
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-124,139.84	1,341,213.47
General Journal	12/21/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,365.29	1,337,848.18

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal 1	12/26/2018 12/28/2018	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-106,647.70 -5,371.76	1,231,200. 1,225,828.
otal 164 - MENTAL HEAL						-88,406.06	1,225,828.
							82,997.
80 - TREASURER'S M&0 General Journal	01/08/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,555.00	81,442.
	01/09/2018	40900	INV INTEREST	FEE \$4.60 INT	Interest Earned		81,442.
	01/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	5,771.64	87,213.
	02/09/2018	41693	INV INTEREST	FEE \$5.07 INT	Interest Earned		87,213.
	03/12/2018	42440	INV INTEREST	FEE \$4.93 INT	Interest Earned		87,213.
	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	107,213.
	04/11/2018	43376	INV INTEREST	FEE \$6.57 INT		00.000.00	107,213.
	04/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	26,000.00	133,213.
	05/09/2018	44161	INV INTEREST	FEE \$8.73 INT	Interest Earned	40 700 50	133,213. 143,977.
General Journal (05/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,763.50	143,977.
General Journal (06/06/2018	44951	INV INTEREST	FEE \$10.74 IN	Interest Earned	-1,601.55	142,375.
	06/20/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-75.49	142,300.
Out to the total t	06/22/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,926.00	139,374.
	07/05/2018	WIRE	INVESTMENT LIQUI	FEE \$11.11 IN	Interest Earned	-2,320.00	139,374.
00	07/11/2018	45888	INV INTEREST	FEE \$11.11 IIV	Inv Withdrawl	-4.02	139,370.
	07/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,602.00	136,768.
	07/23/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,201.13	133,567.
	08/08/2018	WIRE	INVESTMENT LIQUI	FEE \$11.73 IN	Interest Earned	0,201110	133,567.
	08/09/2018	46673	INV INTEREST INVESTMENT LIQUI	1 LL \$11.75 II	Inv Withdrawl	-381.51	133,185.
	08/16/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,920.10	129,265
••	08/23/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,131.21	125,134
	09/07/2018	WIRE	INV INTEREST	FEE \$11.38 IN	Interest Earned	19 2377	125,134
	09/10/2018	47492 WIRE	INVESTMENT LIQUI	1 LL \$11.00 II	Inv Withdrawl	-575.10	124,559
	09/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,576.58	117,982
	10/05/2018	48239	INV INTEREST	FEE \$10.66 IN	Interest Earned		117,982
	10/08/2018	WIRE	INVESTMENT LIQUI	1 22 \$10.00	Inv Withdrawl	-97,883.02	20,099
O 0110101	10/22/2018 11/07/2018	49107	INV INTEREST	FEE \$8.27 INT			20,099
		WIRE	INVESTMENT ACQUI	1 22 40.21	Inv Deposit	20,701.36	40,800
	11/09/2018	49932	INV INTEREST	FEE \$3.31 INT			40,800
	12/07/2018 12/21/2018	WIRE	INVESTMENT ACQUI	7 4010 1 1111 111	Inv Deposit	7,600.00	48,400
	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,119.40	45,281
otal 180 - TREASURER'S	S M&O					-37,715.61	45,281.
90 - VETERANS ASSIST							180,493
	01/09/2018	40900	INV INTEREST	FEE \$10.51 IN	Interest Earned		180,493.
	01/23/2018		INVESTMENT ACQUI		Inv Deposit		
		WIRE			IIIV Dopooit	556.06	181,049
		WIRE WIRE			Inv Withdrawl	-6,743.29	174,306
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$10.87 IN		-6,743.29	174,306 174,306
General Journal General Journal	01/25/2018 02/09/2018	WIRE 41693	INVESTMENT LIQUI	FEE \$10.87 IN	Inv Withdrawl Interest Earned Inv Deposit	-6,743.29 258.90	174,306 174,306 174,565
General Journal General Journal General Journal	01/25/2018 02/09/2018 02/14/2018	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$10.87 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl	-6,743.29 258.90 -5,757.92	174,306 174,306 174,565 168,807
General Journal General Journal General Journal General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018	WIRE 41693 WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI		Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl	-6,743.29 258.90	174,306 174,306 174,565 168,807 164,307
General Journal General Journal General Journal General Journal General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018	WIRE 41693 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$10.87 IN FEE \$9.70 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00	174,306 174,306 174,565 168,807 164,307
General Journal General Journal General Journal General Journal General Journal General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018	WIRE 41693 WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51	174,306 174,306 174,565 168,807 164,307 164,307
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018	WIRE 41693 WIRE WIRE WIRE 42440	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70	174,306 174,306 174,565 168,807 164,307 164,307 160,813 156,713
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$9.70 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51	174,306 174,306 174,565 168,807 164,307 160,813 156,713
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST		Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04	174,306 174,306 174,565 168,807 164,307 160,813 156,713 154,518
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/01/2018 03/12/2018 03/30/2018 04/09/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70	174,306 174,306 174,565 168,807 164,307 160,815 156,713 154,518 154,518
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE WIRE WIRE WIRE 43376	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$9.70 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72	174,306 174,306 174,506 168,807 164,307 160,813 156,711 154,518 154,518 149,233
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 04/11/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE WIRE WIRE WIRE WIRE WIRE WIRE 43376 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$9.70 INT FEE \$10.85 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85	174,306 174,306 174,506 168,807 164,307 160,813 156,711 154,518 149,233 149,233
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 04/11/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE WIRE WIRE WIRE 43376 WIRE 44161	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72	174,306 174,306 174,566 168,80° 164,30° 160,81° 156,71° 154,51° 149,23° 149,23° 180,19°
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/09/2018 05/09/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE WIRE WIRE WIRE 43376 WIRE 44161 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST	FEE \$9.70 INT FEE \$10.85 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16	174,306 174,306 174,566 168,807 164,307 160,811 156,711 154,518 149,232 180,119 177,23
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 04/12/2018 05/09/2018 05/09/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE WIRE 43376 WIRE 44161 WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33	174,306 174,306 174,506 168,807 164,307 160,811 156,711 154,511 149,237 149,237 180,199 177,237 180,541
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/09/2018 05/10/2018 05/10/2018 06/06/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25	174,306 174,306 174,506 168,807 164,307 160,817 156,717 154,518 154,518 149,237 149,237 177,237 177,237
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 03/30/2018 04/09/2018 04/11/2018 05/09/2018 05/10/2018 06/06/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Inv Withdrawl Interest Inv Withdrawl Interest Inv Withdrawl Interest Inv Deposit Inv Withdrawl Inv Deposit	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33	174,306 174,306 174,506 168,807 164,307 160,813 156,713 154,518 154,518 149,233 180,199 177,23 177,23 177,23 187,544 177,43
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/09/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57	174,306 174,306 174,566 168,801 164,301 160,811 156,711 154,518 149,233 149,233 180,191 177,23 180,544 177,43 178,60
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/09/2018 05/10/2018 05/10/2018 06/06/2018 06/08/2018 06/13/2018 06/13/2018 07/106/2018 07/11/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE WIRE 43376 WIRE 44161 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58	174,306 174,306 174,506 168,801 164,301 160,811 156,511 154,511 149,23: 149,23: 180,142 177,23: 177,23: 177,23: 177,43: 178,60: 178,60: 167,90:
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 03/30/2018 04/09/2018 04/11/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 07/11/2018 07/11/2018 07/11/2018 07/11/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE 45888 WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57	174,306 174,306 174,306 168,807 164,307 160,815 156,713 154,518 154,518 149,232 149,232 177,23 180,199 177,23 177,23 180,549 177,43 178,600 178,600 167,900 69,193
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/10/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE 44951 WIRE WIRE WIRE 45888 WIRE 45888 WIRE 46673	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30	174,306 174,306 174,506 168,807 164,307 160,813 156,713 154,518 154,518 177,233 177,233 177,233 177,233 177,233 177,236 177,43 178,600 178,600 167,903 69,193
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/15/2018 03/30/2018 04/19/2018 04/12/2018 04/12/2018 05/09/2018 05/09/2018 05/09/2018 06/08/2018 06/08/2018 07/13/2018 07/13/2018 07/13/2018 08/06/2018 07/13/2018 08/06/2018 08/06/2018	WIRE 41693 WIRE WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE 45888 WIRE 45888 WIRE 46673 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60	174,306 174,306 174,566 168,807 164,307 160,813 156,713 154,518 149,233 149,233 180,199 177,23 180,598 177,43 177,43 178,600 167,900 69,199 69,199
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/19/2018 04/12/2018 05/09/2018 05/10/2018 06/06/2018 06/06/2018 06/08/2018 07/10/2018 07/10/2018 07/10/2018 08/09/2018 08/09/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30	174,306 174,306 174,565 168,807 164,307 160,813 156,713 154,518 149,233 180,199 177,237 180,549 177,437 178,600 167,903 69,199 69,199 62,959
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 07/10/2018 07/11/2018 08/09/2018 08/09/2018 08/09/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE WIRE 43376 WIRE 44161 WIRE WIRE WIRE WIRE WIRE WIRE 45888 WIRE WIRE 46673 WIRE 46673 WIRE 47492	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Earned Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68	174,306 174,306 174,565 168,807 164,307 160,813 156,518 154,518 149,232 149,232 180,748 177,237 178,606 167,903 69,193 69,193 66,1618
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/01/2018 03/12/2018 03/15/2018 03/30/2018 03/30/2018 04/09/2018 04/11/2018 04/12/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE 45888 WIRE 46673 WIRE WIRE 46673 WIRE WIRE 47492 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60	174,306 174,306 174,565 168,807 164,307 160,815 156,713 154,518 149,232 149,232 180,199 177,23 177,23 177,23 177,800 178,600 178,600 167,900 69,199 62,959 61,619 61,619
General Journal	01/25/2018 02/09/2018 02/14/2018 02/14/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 04/09/2018 04/11/2018 05/10/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 08/10/2018 08/10/2018 08/10/2018 09/10/2018 09/10/2018 09/10/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE 45888 WIRE 45888 WIRE 46673 WIRE 46673 WIRE 46673 WIRE 46673 WIRE 47492 WIRE 48239	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68 -3,109.63	174,306 174,306 174,506 168,807 164,307 160,815 156,713 154,518 154,518 149,232 149,232 149,232 177,23 177,23 177,23 177,800 178,600 167,903 69,193 62,95 61,619 61,619 58,511
General Journal	01/25/2018 02/09/2018 02/14/2018 02/14/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/12/2018 04/12/2018 04/12/2018 05/09/2018 05/09/2018 05/09/2018 06/06/2018 06/06/2018 06/08/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 08/06/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 09/10/2018 09/10/2018 09/10/2018 09/18/2018 10/08/2018	WIRE 41693 WIRE WIRE 42440 WIRE 43376 WIRE 43376 WIRE 44161 WIRE WIRE 44951 WIRE WIRE 45888 WIRE 47492 WIRE 47492 WIRE 48239	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT FEE \$5.13 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68	174,306 174,306 174,566 168,807 164,307 164,307 156,712 154,518 149,232 180,191 177,232 180,544 177,433 178,600 167,900 69,199 69,199 62,955 61,619 58,511 58,511
General Journal	01/25/2018 02/09/2018 02/14/2018 02/14/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 04/09/2018 04/11/2018 05/10/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 07/10/2018 08/10/2018 08/10/2018 08/10/2018 09/10/2018 09/10/2018 09/10/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE WIRE 43376 WIRE 44161 WIRE WIRE 44951 WIRE WIRE WIRE WIRE WIRE 45888 WIRE WIRE 46673 WIRE WIRE 47492 WIRE 48239 WIRE 49107	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68 -3,109.63 -3,636.39	174,306 174,306 174,566 168,801 164,307 164,307 160,811 156,711 154,518 149,232 149,232 180,194 177,231 177,23
General Journal	01/25/2018 02/09/2018 02/14/2018 02/14/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/12/2018 04/12/2018 04/12/2018 05/09/2018 05/09/2018 05/09/2018 06/06/2018 06/06/2018 06/08/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 08/06/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 09/10/2018 09/10/2018 09/10/2018 09/18/2018 10/08/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE 45888 WIRE 45888 WIRE 46673 WIRE 46673 WIRE 47492 WIRE 48239 WIRE 48239 WIRE 48107 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT ACQUI INVINTEREST INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT FEE \$5.13 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Earned Inv Withdrawl Interest Earned Inv Deposit	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68 -3,109.63 -3,636.39 23,545.05	174,306 174,306 174,565 168,807 164,307 160,813 156,515 154,516 149,232 149,232 180,198 177,237 178,606 178,606 167,903 69,199 69,199 69,199 61,619 58,511 58,511 54,877 54,877
General Journal	01/25/2018 02/09/2018 02/14/2018 02/15/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/19/2018 04/12/2018 05/109/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 07/10/2018 07/13/2018 08/06/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 09/18/2018 09/18/2018 09/18/2018 09/18/2018 09/18/2018 09/18/2018 09/18/2018 10/08/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE 45888 WIRE 46673 WIRE 46673 WIRE 47492 WIRE 48239 WIRE 48239 WIRE 49107 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT FEE \$5.13 INT FEE \$5.31 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68 -3,109.63 -3,636.39	174,306 174,306 174,565 168,807 164,307 160,813 156,713 154,518 149,232 149,232 149,232 177,233 177,233 177,237 178,606 178,606 167,907 69,197 69,197 61,618 51,618 51,618 54,877 54,877 78,441
General Journal	01/25/2018 02/09/2018 02/14/2018 02/14/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 05/09/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 07/10/2018 07/10/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 08/09/2018 09/10/2018 09/10/2018 09/10/2018 10/08/2018 10/11/2018 10/11/2018 10/11/2018 10/11/2018 11/07/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE 45888 WIRE 47492 WIRE 47492 WIRE 49107 WIRE 49107	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVINTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT FEE \$5.13 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68 -3,109.63 -3,636.39 23,545.05 -1,368.91	174,306 174,306 174,306 174,565 168,807 164,307 164,307 156,713 154,518 154,518 149,232 149,232 180,199 177,237 177,237 177,237 178,606 167,902 69,192 69,192 69,193 61,618 61,618 58,511 58,511 54,872 77,044
General Journal	01/25/2018 02/09/2018 02/14/2018 02/14/2018 03/15/2018 03/12/2018 03/15/2018 03/15/2018 03/30/2018 04/09/2018 04/11/2018 04/11/2018 05/10/2018 05/10/2018 05/10/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 06/06/2018 07/106/2018 08/10/2018 07/10/2018 07/10/2018 08/10/2018 08/10/2018 08/10/2018 09/07/2018 09/07/2018 09/10/2018 10/08/2018 10/08/2018 11/07/2018 11/09/2018 11/09/2018	WIRE 41693 WIRE WIRE 42440 WIRE WIRE 43376 WIRE 44161 WIRE 44951 WIRE WIRE 45888 WIRE 46673 WIRE 46673 WIRE 47492 WIRE 48239 WIRE 48239 WIRE 49107 WIRE	INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$9.70 INT FEE \$10.85 IN FEE \$10.71 IN FEE \$13.00 IN FEE \$13.79 IN FEE \$14.50 IN FEE \$6.91 INT FEE \$5.13 INT FEE \$5.31 INT	Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Withdrawl Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl	-6,743.29 258.90 -5,757.92 -4,500.00 -3,493.51 -4,100.70 -2,195.04 -5,285.72 30,966.85 -2,962.16 3,308.33 -3,114.25 1,175.57 -10,703.58 -98,710.30 -6,233.60 -1,339.68 -3,109.63 -3,636.39 23,545.05	174,306 174,306 174,565 168,807 164,307 160,813 156,713 154,518 149,232 149,232 149,232 177,233 177,233 177,237 178,606 178,606 167,907 69,197 69,197 61,618 51,618 51,618 54,877 54,877 78,441

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 190 - VETERANS	S ASSISTANCE F	UND				-114,318.52	66,175.19
192 - SKOKOMISH FL	OOD ZONE						31,039.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.68 INT	Interest Earned		31,039.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.88 INT	Interest Earned		31,039.07
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.75 INT	Interest Earned		31,039.07
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.08 INT	Interest Earned		31,039.07
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.19 INT	Interest Earned		31,039.07
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.37 INT	Interest Earned		31,039.07
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.41 INT	Interest Earned		31,039.07
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.62 INT	Interest Earned		31,039.07
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.66 INT	Interest Earned		31,039.07
2007 March		48239	INV INTEREST	FEE \$2.63 INT	Interest Earned		31,039.07
General Journal	10/08/2018		INV INTEREST	FEE \$2.94 INT	Interest Earned		31,039.07
General Journal	11/07/2018	49107		FEE \$2.91 INT	Interest Earned		31,039.07
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.51 NV	interest Lamed		
Total 192 - SKOKOMIS	SH FLOOD ZONE					0.00	31,039.07
194 - MASON LAKE L			W W / W ITEREST	FFF 60 00 INT	lutarest Fernad		112,418.10 112,418.10
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.03 INT	Interest Earned	149.05	112,567.15
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	149.05	
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.83 INT	Interest Earned	10.15	112,567.15
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	12.15	112,579.30
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.36 INT	Interest Earned		112,579.30
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,396.41	109,182.89
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.41 INT	Interest Earned		109,182.89
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,790.33	111,973.22
General Journal	05/09/2018	44161	INV INTEREST	FEE \$7.83 INT	Interest Earned		111,973.22
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	18,602.40	130,575.62
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.54 INT	Interest Earned		130,575.62
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	859.97	131,435.59
General Journal	07/11/2018	45888	INV INTEREST	FEE \$10.17 IN	Interest Earned		131,435.59
	07/13/2018	WIRE	INVESTMENT LIQUI	• · · · · · · · · · · · · · · · · ·	Inv Withdrawl	-708.10	130,727.49
General Journal	08/09/2018	46673	INV INTEREST	FEE \$11.05 FE	Interest Earned		130,727.49
General Journal			INVESTMENT ACQUI	1 LL W11.001 L	Inv Deposit	191.93	130,919.42
General Journal	09/07/2018	WIRE		FEE \$11.19 IN	Interest Earned	101.00	130,919.42
General Journal	09/10/2018	47492	INV INTEREST	FEE \$11.19 IIV	Inv Withdrawl	-4,972.45	125,946.97
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI	EEE 040 04 IN		-4,972.45	125,946.97
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.91 IN	Interest Earned	4 0 40 77	
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,949.77	120,997.20
General Journal	11/07/2018	49107	INV INTEREST	FEE \$11.62 IN	Interest Earned	45.070.00	120,997.20
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	15,873.82	136,871.02
General Journal	12/07/2018	49932	INV INTEREST	FEE \$12.44 IN	Interest Earned		136,871.02
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,937.00	138,808.02
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-8.85	138,799.17
Total 194 - MASON LA	KE LMD#2					26,381.07	138,799.17
199 - ISLAND LAKE L	MD#1						16,871.52
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.91 INT \$	Interest Earned		16,871.52
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	183.58	17,055.10
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.03 INT	Interest Earned		17,055.10
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	43.66	17,098.76
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.97 INT \$	Interest Earned		17,098.76
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	536.09	17,634.85
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.16 INT	Interest Earned		17,634.85
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	959.99	18,594.84
	05/09/2018	44161	INV INTEREST	FEE \$1.29 INT	Interest Earned		18,594.84
General Journal		WIRE	INVESTMENT ACQUI	1 LL VI.LO IIII	Inv Deposit	3,535.47	22,130.31
General Journal	05/10/2018		INV INTEREST	FEE \$1.61 INT	Interest Earned	0,000	22,130.31
General Journal	06/06/2018	44951		1 LL \$1.01 H\$1	Inv Deposit	710.07	22,840.38
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI	FEE \$1.76 INT		710.07	22,840.38
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.70 IN1		-89.43	22,750.95
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI	FFF 04 00 INIT	Inv Withdrawl	-09.43	22,750.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.92 INT	Interest Earned	040.40	
General Journal	08/10/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-843.42	21,907.53
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	96.78	22,004.31
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.90 INT	Interest Earned	1 1252 201	22,004.31
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,623.31	16,381.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.66 INT	Interest Earned		16,381.00
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-376.70	16,004.30
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.53 INT	Interest Earned		16,004.30
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	3,280.81	19,285.11
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.73 INT	Interest Earned	-	19,285.11
Total 199 - ISLAND LA	KE LMD#1					2,413.59	19,285.11
215 - MC LTGO BONI	OS 2013 A/B						72,401.27
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.91 INT	Interest Earned		72,401.27
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	250,543.73	322,945.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.81 INT	Interest Earned		322,945.00
Jonard Joanna			1000	40.00			

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$18.25 IN	Interest Earned	F11.00	322,945.00
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI	FFF 604 00 IN	Inv Deposit	514.09	323,459.09 323,459.09
General Journal	04/11/2018	43376	INV INTEREST	FEE \$21.63 IN	Interest Earned Interest Earned		323,459.09
General Journal	05/09/2018	44161	INV INTEREST INVESTMENT ACQUI	FEE \$22.83 IN	Inv Deposit	410.95	323,870.04
General Journal	05/10/2018 05/31/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-14.624.52	309,245.52
General Journal General Journal	06/06/2018	44951	INV INTEREST	FEE \$24.65 IN	Interest Earned	,,==	309,245.52
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI	+	Inv Deposit	30.00	309,275.52
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	468.31	309,743.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$23.97 IN	Interest Earned		309,743.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$26.13 IN	Interest Earned		309,743.83
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	915.89	310,659.72
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	36.00	310,695.72
General Journal	09/10/2018	47492	INV INTEREST	FEE \$26.55 IN	Interest Earned		310,695.72 310,695.72
General Journal	10/08/2018	48239	INV INTEREST	FEE \$26.33 IN	Interest Earned	1,004.74	311,700.46
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI	FEE \$29.52 IN	Inv Deposit Interest Earned	1,004.74	311,700.46
General Journal	11/07/2018	49107 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$29.52 IIV	Inv Withdrawl	-426.58	311,273.88
General Journal	11/09/2018 11/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-252,134.68	59,139.20
General Journal General Journal	12/07/2018	49932	INV INTEREST	FEE \$27.63 IN	Interest Earned		59,139.20
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI	1 22 427.00	Inv Deposit	23,286.99	82,426.19
Total 215 - MC LTGO						10,024.92	82,426.19
							2,008.92
250 - MASON CO LTO General Journal	01/09/2018	40900	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,008.92
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI	1 22 4:10 1111 4	Inv Deposit	274,263.19	276,272.11
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.95 INT	Interest Earned	10-0 1 - 20-00mas	276,272.11
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.61 IN	Interest Earned		276,272.11
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	390.76	276,662.87
General Journal	04/11/2018	43376	INV INTEREST	FEE \$18.50 IN	Interest Earned		276,662.87
General Journal	05/09/2018	44161	INV INTEREST	FEE \$19.52 IN	Interest Earned		276,662.87
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	351.53	277,014.40
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-41,559.66	235,454.74
General Journal	06/06/2018	44951	INV INTEREST	FEE \$21.01 IN	Interest Earned	200.04	235,454.74
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI	EEE 040 05 IN	Inv Deposit	399.21	235,853.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$18.25 IN	Interest Earned		235,853.95 235,853.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.89 IN	Interest Earned Inv Deposit	724.75	236,578.70
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI	FEE \$20.22 IN	Interest Earned	724.75	236,578.70
General Journal	09/10/2018	47492 48239	INV INTEREST INV INTEREST	FEE \$20.05 IN	Interest Earned		236,578.70
General Journal	10/08/2018 10/11/2018	WIRE	INVESTMENT ACQUI	1 LL \$20.00 IIV	Inv Deposit	765.09	237,343.79
General Journal General Journal	11/07/2018	49107	INV INTEREST	FEE \$22.48 IN	Interest Earned		237,343.79
General Journal	11/09/2018	WIRE	INVESTMENT LIQUI	, , , , , , , , , ,_	Inv Withdrawl	-300.00	237,043.79
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-231,930.63	5,113.16
General Journal	12/07/2018	49932	INV INTEREST	FEE \$20.79 IN	Interest Earned		5,113.16
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	822.12	5,935.28
Total 250 - MASON C	O LTGO BOND 2	800				3,926.36	5,935.28
350 - CAP IMPROVE		10000	WW. WITEDEST	FFF #50 00 IN	Interest Corned		1,401,008.43 1,401,008.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned	-242,418.86	1,158,589.57
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-242,418.00	1,158,589.57
General Journal	02/09/2018 02/14/2018	41693 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$30.00 IN	Inv Deposit	35,346.33	1,193,935.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned	55,5 15.55	1,193,935.90
General Journal General Journal	03/15/2018	WIRE	INVESTMENT ACQUI	1 EE 400.00 II4	Inv Deposit	75,000.00	1,268,935.90
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	10.15.4F-0.25.05.05.	1,268,935.90
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	29,282.31	1,298,218.21
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,298,218.21
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	95,000.00	1,393,218.21
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,393,218.21
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	58,321.02	1,451,539.23
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	114,523.49	1,566,062.72
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,566,062.72
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned	0474404	1,566,062.72
	08/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	94,714.61 38,736.38	1,660,777.33 1,699,513.71
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI	EEE REG OO IN	Inv Deposit	30,/30.38	1,699,513.71
General Journal		47492	INV INTEREST	FEE \$50.00 IN	Interest Earned Interest Earned		1,699,513.71
General Journal General Journal	09/10/2018	40000		FEE \$50.00 IN	interest Earned		
General Journal General Journal General Journal	10/08/2018	48239	INV INTEREST		Inv Denocit	100 560 46	1 800 083 17
General Journal General Journal General Journal General Journal	10/08/2018 10/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit Interest Farned	100,569.46	1,800,083.17 1.800.083.17
General Journal General Journal General Journal General Journal General Journal	10/08/2018 10/11/2018 11/07/2018	WIRE 49107	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Interest Earned		1,800,083.17
General Journal General Journal General Journal General Journal General Journal General Journal	10/08/2018 10/11/2018 11/07/2018 11/09/2018	WIRE 49107 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	100,569.46 90,069.14	1,800,083.17 1,890,152.31
General Journal General Journal General Journal General Journal General Journal General Journal	10/08/2018 10/11/2018 11/07/2018 11/09/2018 12/07/2018	WIRE 49107 WIRE 49932	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST		Interest Earned		1,800,083.17
General Journal General Journal General Journal General Journal General Journal General Journal	10/08/2018 10/11/2018 11/07/2018 11/09/2018	WIRE 49107 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit Interest Earned	90,069.14	1,800,083.17 1,890,152.31 1,890,152.31

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 350 - CAP IMPRO	OVEMENTS REE	T 1				-66,023.53	1,334,984.90
351 - CAP IMPROVEN	MENTS REET 2						2,107,546.82
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned	CE 404 0C	2,107,546.82
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI	EEE GEO OO IN	Inv Deposit	65,491.86	2,173,038.68 2,173,038.68
General Journal	02/09/2018	41693 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	35,916.33	2,208,955.01
General Journal General Journal	02/14/2018 03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,208,955.01
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	80,000.00	2,288,955.01
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	07.004.70	2,288,955.01
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI	EEE 050 00 IN	Inv Deposit	67,064.79	2,356,019.80 2,356,019.80
General Journal	05/09/2018	44161	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	91,372.30	2,447,392.10
General Journal	05/10/2018 06/06/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-46,656.41	2,400,735.69
General Journal General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	AND THE PROPERTY OF THE	2,400,735.69
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	2,410,735.69
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	112,717.27	2,523,452.96
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,523,452.96 2,523,452.96
General Journal	08/09/2018	46673	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	133,006.71	2,656,459.67
General Journal General Journal	08/17/2018 09/07/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Deposit	80,160.27	2,736,619.94
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,736,619.94
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-94,320.90	2,642,299.04
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,642,299.04
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	134,819.29	2,777,118.33
General Journal	11/07/2018	WIRE	INVESTMENT LIQUI	EEE GEO OO INI	Inv Withdrawl Interest Earned	-510,447.06	2,266,671.27 2,266,671.27
General Journal	11/07/2018	49107 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-510,447.06	1,756,224.21
General Journal General Journal	11/16/2018 11/19/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	510,447.06	2,266,671.27
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,266,671.27
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	83,525.00	2,350,196.27
Total 351 - CAP IMPR	OVEMENTS REE	Т 2				242,649.45	2,350,196.27
402 - MASON COUNT	Y LANDFILL						422,084.10
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	380.35	422,464.45 422,464.45
General Journal	01/09/2018	40900	INV INTEREST	FEE \$22.87 IN	Interest Earned Inv Deposit	434.48	422,898.93
General Journal	02/08/2018	WIRE 41693	INVESTMENT ACQUI INV INTEREST	FEE \$25.63 IN	Interest Earned	404.40	422,898.93
General Journal General Journal	02/09/2018 03/07/2018	WIRE	INVESTMENT ACQUI	1 LL \$25.05 II	Inv Deposit	487.02	423,385.95
General Journal	03/12/2018	42440	INV INTEREST	FEE \$23.89 IN	Interest Earned		423,385.95
General Journal	04/11/2018	43376	INV INTEREST	FEE \$28.33 IN	Interest Earned		423,385.95
General Journal	05/09/2018	44161	INV INTEREST	FEE \$29.88 IN	Interest Earned		423,385.95 423,385.95
General Journal	06/06/2018	44951	INV INTEREST	FEE \$32.28 IN	Interest Earned Interest Earned		423,385.95
General Journal	07/11/2018	45888 46673	INV INTEREST INV INTEREST	FEE \$32.82 IN FEE \$35.72 IN	Interest Earned		423,385.95
General Journal General Journal	08/09/2018 09/10/2018	47492	INV INTEREST	FEE \$36.24 IN	Interest Earned		423,385.95
General Journal	10/08/2018	48239	INV INTEREST	FEE \$35.89 IN	Interest Earned		423,385.95
General Journal	11/07/2018	49107	INV INTEREST	FEE \$40.14 IN	Interest Earned		423,385.95
General Journal	12/07/2018	49932	INV INTEREST	FEE \$39.71 IN	Interest Earned	4.47.440.04	423,385.95 275,936.14
General Journal	12/20/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-147,449.81	
Total 402 - MASON Co	OUNTY LANDFILI	_				-146,147.96	275,936.14
403 - WASTEWATER			INIVECTMENT ACCU		Inv Deposit	521.83	579,095.71 579,617.54
General Journal	01/09/2018	WIRE 40900	INVESTMENT ACQUI INV INTEREST	FEE \$31.37 IN	Inv Deposit Interest Earned	321.03	579,617.54
General Journal General Journal	01/09/2018 02/08/2018	WIRE	INVESTMENT ACQUI	1 LL 401.07 IIV	Inv Deposit	596.11	580,213.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$35.17 IN	Interest Earned		580,213.65
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	668.18	580,881.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$32.78 IN	Interest Earned		580,881.83 580,881.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$38.86 IN FEE \$40.99 IN	Interest Earned Interest Earned		580,881.83
General Journal	05/09/2018	44161 44951	INV INTEREST INV INTEREST	FEE \$44.29 IN	Interest Earned		580,881.83
General Journal General Journal	06/06/2018 07/11/2018	45888	INV INTEREST	FEE \$45.03 IN	Interest Earned		580,881.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$49.01 IN	Interest Earned		580,881.83
General Journal	09/10/2018	47492	INV INTEREST	FEE \$49.72 IN	Interest Earned		580,881.83
General Journal	10/08/2018	48239	INV INTEREST	FEE \$49.23 IN	Interest Earned		580,881.83 580,881.83
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$50.00 IN FEE \$50.00 IN	Interest Earned Interest Earned	8	580,881.83
Total 403 - WASTEW	ATER N BAY/CAS	SE INL				1,786.12	580,881.83
404 - NBCI SEWER U			INVESTMENT ASSU		Inv Deposit	0.54	596.52 597.06
General Journal	01/09/2018	WIRE 40900	INVESTMENT ACQUI INV INTEREST	FEE \$.03 INT \$		Ulut	597.06
General Journal General Journal	01/09/2018 02/08/2018	WIRE	INVESTMENT ACQUI	· ΕΕ ψ.00 ΠΨΙ ψ	Inv Deposit	0.62	597.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$	Interest Earned	102202	597.68
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.68	598.36

Page 25

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.03 INT \$	Interest Earned		598.36
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.04 INT \$	Interest Earned		598.36
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.04 INT \$	Interest Earned		598.36 598.36
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.05 INT \$	Interest Earned		598.36
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.05 INT \$	Interest Earned Interest Earned		598.36
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.05 INT \$ FEE \$.05 INT \$	Interest Earned		598.36
General Journal	09/10/2018	47492	INV INTEREST INV INTEREST	FEE \$0.05 INT	Interest Earned		598.36
General Journal	10/08/2018	48239 49107	INV INTEREST	FEE \$0.06 INT	Interest Earned		598.36
General Journal	11/07/2018 12/07/2018	49932	INV INTEREST	FEE \$0.06 INT	Interest Earned		598.36
General Journal	12/01/2010	49902	HV HVIENES!	•			
Total 404 - NBCI SEWE		/				1.84	598.36 304,849.41
411 - RUSTLEWOOD S		MUDE	INVESTMENT LIQUI		Inv Withdrawl	-28,026.79	276,822.62
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI		Inv Deposit	274.71	277,097.33
General Journal	01/09/2018	WIRE 40900	INVESTMENT ACCOUNT	FEE \$16.52 IN	Interest Earned		277,097.33
General Journal	01/09/2018 02/08/2018	WIRE	INVESTMENT ACQUI	1 ΔΕ Φ10.02	Inv Deposit	313.80	277,411.13
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.20 IN	Interest Earned		277,411.13
General Journal General Journal	03/07/2018	WIRE	INVESTMENT ACQUI	-n	Inv Deposit	326.72	277,737.85
General Journal	03/08/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-719.85	277,018.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.67 IN	Interest Earned		277,018.00
General Journal	03/21/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,290.38	274,727.62
General Journal	03/26/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,700.00	264,027.62
General Journal	04/11/2018	43376	INV INTEREST	FEE \$18.35 IN	Interest Earned		264,027.62
General Journal	05/09/2018	44161	INV INTEREST	FEE \$18.63 IN	Interest Earned		264,027.62
General Journal	06/06/2018	44951	INV INTEREST	FEE \$20.13 IN	Interest Earned	101000 001	264,027.62
General Journal	06/22/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-9,382.09	254,645.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.25 IN	Interest Earned		254,645.53
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-29,634.87	225,010.66
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.95 IN	Interest Earned	4 007 00	225,010.66
General Journal	08/22/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,327.08	223,683.58 223,683.58
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.22 IN	Interest Earned	E 460.03	218,514.66
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI	040 77 151	Inv Withdrawl	-5,168.92	218,514.66
General Journal	10/08/2018	48239	INV INTEREST	FEE \$18.77 IN	Interest Earned	6 270 52	212,144.13
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI	EEE #00 50 IN	Inv Withdrawl	-6,370.53	212,144.13
General Journal	11/07/2018	49107	INV INTEREST	FEE \$20.58 IN	Interest Earned Interest Earned		212,144.13
General Journal	12/07/2018	49932	INV INTEREST	FEE \$19.90 IN	Interest Lamed		212,111.10
Total 411 - RUSTLEWO	OOD SEWER/WA	ATER				-92,705.28	212,144.13
412 - BEARDS COVE V	VATER						257,078.18
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	231.66	257,309.84
General Journal	01/09/2018	40900	INV INTEREST	FEE \$13.93 IN	Interest Earned	70.070.00	257,309.84
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	264.63	257,574.47
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.61 IN	Interest Earned	200 02	257,574.47
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	296.63	257,871.10
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.55 IN	Interest Earned		257,871.10 257,871.10
General Journal	04/11/2018	43376	INV INTEREST	FEE \$17.25 IN	Interest Earned		257,871.10
General Journal	05/09/2018	44161	INV INTEREST	FEE \$18.20 IN	Interest Earned		257,871.10
General Journal	06/06/2018	44951	INV INTEREST	FEE \$19.66 IN	Interest Earned		257,871.10
General Journal	07/11/2018	45888	INV INTEREST	FEE \$19.99 IN	Interest Earned		257,871.10
General Journal	08/09/2018	46673	INV INTEREST	FEE \$21.76 IN	Interest Earned		257,871.10
General Journal	09/10/2018	47492	INV INTEREST	FEE \$22.07 IN	Interest Earned Interest Earned		257,871.10
General Journal	10/08/2018	48239	INV INTEREST	FEE \$21.86 IN	Interest Earned		257,871.10
General Journal	11/07/2018	49107	INV INTEREST	FEE \$24.45 IN	Interest Earned		257,871.10
General Journal Total 412 - BEARDS CO	12/07/2018 OVE WATER	49932	INV INTEREST	FEE \$24.19 IN	Interest Lamed	792.92	257,871.10
413 - BELFAIR WW &		N					0.00
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	166.07	166.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.57 INT	Interest Earned		166.07
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	86.73	252.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$			252.80
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.14	252.94
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$			252.94
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.02 INT \$			252.94
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.02 INT \$			252.94
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.02 INT \$			252.94
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.02 INT \$			252.94 252.94
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.02 INT \$			252.94 252.94
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.02 INT \$			252.94
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.02 INT \$			252.94
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.02 INT \$ FEE \$.02 INT \$	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		252.94
General Journal	12/07/2018	49932	INV INTEREST	1 LL φ.UZ IIN1 φ	interest Larried		
Total 413 - BELFAIR W	W & WTR REC	LAMTN				252.94	252.94

Туре	Date	Num	Name	Memo	Split	Amount	Balance
428 - CUM RESERVE I	ANDFILL						512,291.03
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	463.40	512,754.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$27.82 IN	Interest Earned	E20.64	512,754.43
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI	004 44 151	Inv Deposit	528.64	513,283.07 513,283.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$31.11 IN	Interest Earned	-5,949.01	507,334.06
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,949.01 591.10	507,925.16
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI	EEE 600 00 IN	Inv Deposit	391.10	507,925.16
General Journal	03/12/2018	42440	INV INTEREST	FEE \$28.83 IN	Interest Earned	-8,243.66	499,681.50
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI	FEE \$33.95 IN	Inv Withdrawl Interest Earned	-0,2-10.00	499,681.50
General Journal	04/11/2018	43376	INV INTEREST	FEE \$35.26 IN	Interest Earned		499,681.50
General Journal	05/09/2018	44161	INV INTEREST	FEE \$33.20 IIV	Inv Withdrawl	-3,819.55	495.861.95
General Journal	05/10/2018	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl	-40,000.00	455,861.95
General Journal	05/17/2018	WIRE		FEE \$36.42 IN	Interest Earned	40,000.00	455,861.95
General Journal	06/06/2018	44951	INV INTEREST	FEE \$35.34 IN	Interest Earned		455,861.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$38.46 IN	Interest Earned		455,861.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$39.02 IN	Interest Earned		455,861.95
General Journal	09/10/2018	47492	INV INTEREST	FEE \$38.64 IN	Interest Earned		455,861.95
General Journal	10/08/2018	48239	INV INTEREST	FEE \$43.22 IN	Interest Earned		455,861.95
General Journal	11/07/2018	49107	INV INTEREST INV INTEREST	FEE \$42.76 IN	Interest Earned		455,861.95
General Journal	12/07/2018	49932	INV INTEREST	1 LL ψ42.70 IN	merest Lames		
Total 428 - CUM RESE	RVE LANDFILL					-56,429.08	455,861.95
429 - RESERVE BEAR					Inv Donosit	296.56	329,103.34 329,399.90
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI	EEE \$47.00 IN	Inv Deposit Interest Earned	290.00	329,399.90
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.83 IN		338.77	329,738.67
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI	EEE 610 00 IN	Inv Deposit Interest Earned	550.77	329,738.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$19.99 IN	Inv Deposit	379.73	330,118.40
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI	EEE 640 62 IN	Interest Earned	575.75	330,118.40
General Journal	03/12/2018	42440	INV INTEREST	FEE \$18.63 IN FEE \$22.09 IN	Interest Earned		330,118.40
General Journal	04/11/2018	43376	INV INTEREST		Interest Earned		330,118.40
General Journal	05/09/2018	44161	INV INTEREST	FEE \$23.30 IN	Interest Earned		330,118.40
General Journal	06/06/2018	44951	INV INTEREST	FEE \$25.17 IN FEE \$25.59 IN	Interest Earned		330,118.40
General Journal	07/11/2018	45888	INV INTEREST	FEE \$27.85 IN	Interest Earned		330,118.40
General Journal	08/09/2018	46673	INV INTEREST	FEE \$28.25 IN	Interest Earned		330,118.40
General Journal	09/10/2018	47492	INV INTEREST	FEE \$27.98 IN	Interest Earned		330,118.40
General Journal	10/08/2018	48239	INV INTEREST	FEE \$31.30 IN	Interest Earned		330,118.40
General Journal	11/07/2018	49107	INV INTEREST	FEE \$30.97 IN	Interest Earned		330,118.40
General Journal General Journal	12/07/2018 12/19/2018	49932 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$30.97 IIV	Inv Withdrawl	-144,198.99	185,919.41
Total 429 - RESERVE I		*****				-143,183.93	185,919.41
							732,752.31
501 - EQUIP RENTAL		40000	INV INTEREST	FEE \$39.71 IN	Interest Earned		732,752.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$44.47 IN	Interest Earned		732,752.31
General Journal	02/09/2018	41693	INV INTEREST	FEE \$41.41 IN	Interest Earned		732,752.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$49.03 IN	Interest Earned		732,752.31
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal	05/09/2018	44161 44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal	06/06/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal	07/11/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal	08/09/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal	09/10/2018 10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
General Journal General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		732,752.31
Total 501 - EQUIP REN		ING				0.00	732,752.31
662 - CEMETERY DIS							42,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.28 INT			42,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.55 INT			42,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.37 INT			42,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.81 INT	A STATE OF THE PARTY OF THE PAR		42,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.96 INT			42,000.00 42,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.20 INT			42,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.26 INT			42,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.54 INT			42,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.59 INT			42,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.56 INT			42,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$3.98 INT			42,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$3.94 INT	interest Earned	0.00	42,000.00
Total 662 - CEMETER						0.00	100,000.00
665001010 - FIRE DIS		40000	INV INTEREST	FEE \$5.42 INT	Interest Earned		100,000.00
General Journal	01/09/2018	40900 41693	INV INTEREST	FEE \$6.07 INT			100,000.00
General Journal	02/09/2018 03/12/2018	42440	INV INTEREST	FEE \$5.65 INT			100,000.00
General Journal	USI 1212U 10	4244U	HAY HATEINEO!	\0.00 111			

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/11/2018	43376	INV INTEREST	FEE \$6.69 INT	Interest Earned		100,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$7.06 INT	Interest Earned		100,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$7.62 INT	Interest Earned		100,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$7.75 INT	Interest Earned		100,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$8.44 INT	Interest Earned		100,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$8.56 INT	Interest Earned		100,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$8.48 INT	Interest Earned		100,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$9.48 INT	Interest Earned		100,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$9.38 INT	Interest Earned		100,000.00
Total 665001010 - FIRE						0.00	100,000.00
665001020 - FIRE DIST	#1 RESV						137,267.47
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.44 INT	Interest Earned		137,267.47
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.33 INT	Interest Earned		137,267.47
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.76 INT	Interest Earned		137,267.47
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.19 INT	Interest Earned		137,267.47
	05/09/2018	44161	INV INTEREST	FEE \$9.69 INT	Interest Earned		137,267.47
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.47 IN	Interest Earned		137,267.47
General Journal		45888	INV INTEREST	FEE \$10.64 IN	Interest Earned		137,267.47
General Journal	07/11/2018		INV INTEREST	FEE \$11.58 IN	Interest Earned		137,267.47
General Journal	08/09/2018	46673		FEE \$11.75 IN	Interest Earned		137,267.47
General Journal	09/10/2018	47492	INV INTEREST	FEE \$11.63 IN	Interest Earned		137,267.47
General Journal	10/08/2018	48239	INV INTEREST	FEE \$13.01 IN	Interest Earned		137,267.47
General Journal	11/07/2018	49107	INV INTEREST				137,267.47
General Journal	12/07/2018	49932	INV INTEREST	FEE \$12.88 IN	Interest Earned	<u> </u>	107,207.71
Total 665001020 - FIRE	DIST #1 RESV					0.00	137,267.47
665001040 - FIRE DIST	#1 EMS						63,592.51
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.45 INT	Interest Earned		63,592.51
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.86 INT	Interest Earned		63,592.51
15	03/12/2018	42440	INV INTEREST	FEE \$3.59 INT	Interest Earned		63,592.51
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.26 INT	Interest Earned		63,592.51
General Journal		44161	INV INTEREST	FEE \$4,49 INT	Interest Earned		63,592.51
General Journal	05/09/2018	44951	INV INTEREST	FEE \$4.85 INT	Interest Earned		63,592.51
General Journal	06/06/2018	45888	INV INTEREST	FEE \$4.93 INT	Interest Earned		63,592.51
General Journal	07/11/2018			FEE \$5.37 INT	Interest Earned		63,592.51
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.44 INT	Interest Earned		63,592.51
General Journal	09/10/2018	47492	INV INTEREST		Interest Earned		63,592.51
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.39 INT			63,592.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$6.03 INT FEE \$5.97 INT	Interest Earned Interest Earned		63,592.51
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.97 INT	Interest Lamed	0.00	63,592.51
Total 665001040 - FIRE						0.00	23.43
665001060 - FIRE DIST		40000	INIV/INITEDEST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	02/09/2018	41693	INV INTEREST		Interest Earned		23.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$0 INT \$.03			23.43
General Journal	04/11/2018	43376	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	05/09/2018	44161	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	06/06/2018	44951	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	07/11/2018	45888	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	08/09/2018	46673	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	09/10/2018	47492	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		
General Journal	10/08/2018	48239	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	11/07/2018	49107	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43 23.43
General Journal	12/07/2018	49932	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		
Total 665001060 - FIRE	DIST #1 BOND					0.00	23.43
665003010 - FIRE DIST	Γ#3 EXP						20,526.48
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.11 INT			20,526.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.25 INT			20,526.48
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.16 INT			20,526.48
General Journal	03/20/2018	WIRE	INVESTMENT LIQUI	george electrological continuo valenta in	Inv Withdrawl	-14,000.00	6,526.48
	04/11/2018	43376	INV INTEREST	FEE \$1.01 INT			6,526.48
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.46 INT \$			6,526.48
General Journal General Journal	06/06/2018	44951	INV INTEREST	FEE \$.50 INT \$			6,526.48
General Journal		45888	INV INTEREST	FEE \$.51 INT \$	Interest Earned		6,526.48
General Journal General Journal	07/11/2018	46673	INV INTEREST	FEE \$.55 INT \$	Interest Earned		6,526.48
General Journal General Journal General Journal	07/11/2018 08/09/2018	40070		FEE \$.56 INT \$			6,526.48
General Journal General Journal General Journal General Journal	08/09/2018		INV INTEREST				6,526.48
General Journal General Journal General Journal General Journal General Journal	08/09/2018 09/10/2018	47492	INV INTEREST INV INTEREST	FEE \$.55 INT \$	Interest Earned		0,020.40
General Journal General Journal General Journal General Journal General Journal General Journal	08/09/2018 09/10/2018 10/08/2018	47492 48239	INV INTEREST	FEE \$.55 INT \$ FEE \$.62 INT \$			6,526.48
General Journal General Journal General Journal General Journal General Journal	08/09/2018 09/10/2018	47492		FEE \$.55 INT \$ FEE \$.62 INT \$ FEE \$.61 INT \$	Interest Earned		
General Journal	08/09/2018 09/10/2018 10/08/2018 11/07/2018 12/07/2018	47492 48239 49107	INV INTEREST INV INTEREST	FEE \$.62 INT \$	Interest Earned	-14,000.00	6,526.48
General Journal Total 665003010 - FIRE	08/09/2018 09/10/2018 10/08/2018 11/07/2018 12/07/2018	47492 48239 49107	INV INTEREST INV INTEREST	FEE \$.62 INT \$	Interest Earned	-14,000.00	6,526.48 6,526.48 6,526.48 17,222.90
General Journal Total 665003010 - FIRE	08/09/2018 09/10/2018 10/08/2018 11/07/2018 12/07/2018	47492 48239 49107	INV INTEREST INV INTEREST	FEE \$.62 INT \$	Interest Earned Interest Earned	-14,000.00	6,526.48 6,526.48 6,526.48 17,222.90 17,222.90
General Journal Total 665003010 - FIRE	08/09/2018 09/10/2018 10/08/2018 11/07/2018 12/07/2018 E DIST #3 EXP	47492 48239 49107 49932	INV INTEREST INV INTEREST INV INTEREST	FEE \$.62 INT \$ FEE \$.61 INT \$	Interest Earned Interest Earned	-14,000.00	6,526.48 6,526.48 6,526.48 17,222.90

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Canaral Jaurnal	03/12/2018	42440	INV INTEREST	FEE \$.97 INT \$	Interest Earned		17,222.90
001101011011011		43376	INV INTEREST	FEE \$1.15 INT	Interest Earned		17,222.90
	04/11/2018			FEE \$1.22 INT	Interest Earned		17,222.90
	05/09/2018	44161	INV INTEREST		Interest Earned		17,222.90
	06/06/2018	44951	INV INTEREST	FEE \$1.31 INT			17,222.90
	07/11/2018	45888	INV INTEREST	FEE \$1.34 INT	Interest Earned		17,222.90
	08/09/2018	46673	INV INTEREST	FEE \$1.45 INT	Interest Earned		17,222.90
	09/10/2018	47492	INV INTEREST	FEE \$1.47 INT	Interest Earned		17,222.90
	10/08/2018	48239	INV INTEREST	FEE \$1.46 INT	Interest Earned		17,222.90
	11/07/2018	49107	INV INTEREST	FEE \$1.63 INT	Interest Earned		17,222.90
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.62 INT	Interest Earned		17,222.90
Total 665003020 - FIRE D	IST #3 RESV					0.00	17,222.90
665003040 - FIRE DIST#		10000	INIV INITEDECT	FFF 6 75 INIT 6	Interest Earned		13,787.92 13,787.92
	01/09/2018	40900	INV INTEREST	FEE \$.75 INT \$	Interest Earned		13,787.92
	02/09/2018	41693	INV INTEREST	FEE \$.84 INT \$	Interest Earned		13,787.92
	03/12/2018	42440	INV INTEREST	FEE \$.78 INT \$ FEE \$.92 INT \$	Interest Earned		13,787.92
	04/11/2018	43376	INV INTEREST		Interest Earned		13,787.92
	05/09/2018	44161	INV INTEREST	FEE \$.97 INT \$	Interest Earned		13,787.92
	06/06/2018	44951	INV INTEREST	FEE \$1.05 INT	Interest Earned		13,787.92
	07/11/2018	45888	INV INTEREST	FEE \$1.07 INT	Interest Earned		13,787.92
	08/09/2018	46673	INV INTEREST	FEE \$1.16 INT			13,787.92
	09/10/2018	47492	INV INTEREST	FEE \$1.18 INT	Interest Earned Interest Earned		13,787.92
	10/08/2018	48239	INV INTEREST	FEE \$1.17 INT			13,787.92
	11/07/2018	49107	INV INTEREST	FEE \$1.31 INT FEE \$1.29 INT	Interest Earned		13,787.92
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.29 IN1	Interest Earned		200et (Appel VIII. 200 April VIII.
Total 665003040 - FIRE D	IST #3 EMS					0.00	13,787.92
665004020 - FIRE DIST #	4 RESV						248,810.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$13.48 IN	Interest Earned		248,810.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.10 IN	Interest Earned		248,810.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.06 IN	Interest Earned		248,810.79
General Journal	04/11/2018	43376	INV INTEREST	FEE \$16.65 IN	Interest Earned		248,810.79
General Journal	05/09/2018	44161	INV INTEREST	FEE \$17.56 IN	Interest Earned		248,810.79
General Journal	06/06/2018	44951	INV INTEREST	FEE \$18.97 IN	Interest Earned		248,810.79
General Journal	07/11/2018	45888	INV INTEREST	FEE \$19.29 IN	Interest Earned		248,810.79
General Journal	08/09/2018	46673	INV INTEREST	FEE \$20.99 IN	Interest Earned		248,810.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$21.30 IN	Interest Earned		248,810.79
General Journal	10/08/2018	48239	INV INTEREST	FEE \$21.09 IN	Interest Earned		248,810.79
General Journal	10/24/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-17,348.87	231,461.92
General Journal	11/07/2018	49107	INV INTEREST	FEE \$23.16 IN	Interest Earned		231,461.92
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.71 IN	Interest Earned		231,461.92
Total 665004020 - FIRE D	IST #4 RESV					-17,348.87	231,461.92
665006020 - FIRE DIST #	6 RESV						125,419.63
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.80 INT	Interest Earned		125,419.63
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.61 INT	Interest Earned		125,419.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.09 INT	Interest Earned		125,419.63
	04/11/2018	43376	INV INTEREST	FEE \$8.39 INT	Interest Earned		125,419.63
	05/09/2018	44161	INV INTEREST	FEE \$8.85 INT	Interest Earned		125,419.63
	06/06/2018	44951	INV INTEREST	FEE \$9.56 INT	Interest Earned		125,419.63
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.72 INT	Interest Earned		125,419.63
	08/09/2018	46673	INV INTEREST	FEE \$10.58 IN	Interest Earned		125,419.63
	09/10/2018	47492	INV INTEREST	FEE \$10.73 IN	Interest Earned		125,419.63
	10/08/2018	48239	INV INTEREST	FEE \$10.63 IN	Interest Earned		125,419.63
	11/07/2018	49107	INV INTEREST	FEE \$11.89 IN	Interest Earned		125,419.63
	12/07/2018	49932	INV INTEREST	FEE \$11.76 IN	Interest Earned		125,419.63
Total 665006020 - FIRE D	IST #6 RESV				*	0.00	125,419.63
665009010 - FIRE DIST #	9 EXP						166,948.67
	01/09/2018	40900	INV INTEREST	FEE \$9.05 INT	Interest Earned		166,948.67
	02/09/2018	41693	INV INTEREST	FEE \$10.13 IN	Interest Earned		166,948.67
	03/12/2018	42440	INV INTEREST	FEE \$9.43 INT	Interest Earned		166,948.67
	04/11/2018	43376	INV INTEREST	FEE \$11.17 IN	Interest Earned		166,948.67
	05/09/2018	44161	INV INTEREST	FEE \$11.78 IN	Interest Earned		166,948.67
	06/06/2018	44951	INV INTEREST	FEE \$12.73 IN	Interest Earned		166,948.67
	07/11/2018	45888	INV INTEREST	FEE \$12.94 IN	Interest Earned		166,948.67
	08/09/2018	46673	INV INTEREST	FEE \$14.09 IN	Interest Earned		166,948.67
	09/10/2018	47492	INV INTEREST	FEE \$14.29 IN	Interest Earned		166,948.67
	10/08/2018	48239	INV INTEREST	FEE \$14.15 IN	Interest Earned		166,948.67
	11/07/2018	49107	INV INTEREST	FEE \$15.83 IN	Interest Earned		166,948.67
	11/29/2018	WIRE	INVESTMENT LIQUI	CLOSED ACC	Inv Withdrawl	-166,948.67	0.00
Total 665009010 - FIRE D	IST #9 EXP					-166,948.67	0.00
665009020 - FIRE DIST #	9 RESV						2,675.55
	01/09/2018	40900	INV INTEREST	FEE \$.15 INT \$	Interest Earned		2,675.55
							Page 129

		No. of the last of					
Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.16 INT \$	Interest Earned		2,675.55
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.15 INT \$	Interest Earned		2,675.55
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.18 INT \$	Interest Earned		2,675.55
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.19 INT \$	Interest Earned		2,675.55
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.20 INT \$	Interest Earned		2,675.55
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.21 INT \$	Interest Earned		2,675.55
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.23 INT \$	Interest Earned		2,675.55
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.23 INT \$	Interest Earned		2,675.55
		48239	INV INTEREST	FEE \$.23 INT \$	Interest Earned		2,675.55
General Journal	10/08/2018		INV INTEREST	FEE \$.25 INT \$	Interest Earned		2,675.55
General Journal	11/07/2018	49107	INVESTMENT LIQUI	CLOSED ACC	Inv Withdrawl	-2,675.55	0.00
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI	CLOSED ACC	IIIV VVIIIIGIAWI	-2,675.55	0.00
Total 665009020 - FIF						-2,075.55	2,500,000.00
665010010 - FIRE DIS	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,500,000.00
General Journal		WIRE	INVESTMENT LIQUI	I LL φ30.00 II v	Inv Withdrawl	-300,000.00	2,200,000.00
General Journal	02/07/2018			EEE \$50.00 IN	Interest Earned	-300,000.00	2,200,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN			2,200,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,200,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,200,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,200,000.00
General Journal	06/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	800,000.00	3,000,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,000,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,000,000.00
General Journal	08/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-200,000.00	2,800,000.00
	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,800,000.00
General Journal			INVESTMENT LIQUI	1 LL \$50.00 IIV	Inv Withdrawl	-150,000.00	2,650,000.00
General Journal	09/12/2018	WIRE		EEE CEO OO IN		-130,000.00	2,650,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned	200,000,00	
General Journal	10/10/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-200,000.00	2,450,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,450,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,450,000.00
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	550,000.00	3,000,000.00
Total 665010010 - FIF	RE DIST #10 EXP					500,000.00	3,000,000.00
665011010 - FIRE DIS	ST #11 EXP						227,610.75
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.34 IN	Interest Earned		227,610.75
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.81 IN	Interest Earned		227,610.75
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.86 IN	Interest Earned		227,610.75
General Journal	04/11/2018	43376	INV INTEREST	FEE \$15.23 IN	Interest Earned		227,610.75
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.06 IN	Interest Earned		227,610.75
		44951	INV INTEREST	FEE \$17.35 IN	Interest Earned		227,610.75
General Journal	06/06/2018			FEE \$17.64 IN	Interest Earned		227,610.75
General Journal	07/11/2018	45888	INV INTEREST		Interest Earned		227,610.75
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.20 IN			
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.48 IN	Interest Earned		227,610.75
General Journal	10/08/2018	48239	INV INTEREST	FEE \$19.29 IN	Interest Earned		227,610.75
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.58 IN	Interest Earned		227,610.75
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.35 IN	Interest Earned	,	227,610.75
Total 665011010 - FIF	RE DIST #11 EXP					0.00	227,610.75
665011040 - FIRE DIS	ST #11 EMS						259,610.83
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.07 IN	Interest Earned		259,610.83
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.76 IN	Interest Earned		259,610.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.67 IN	Interest Earned		259,610.83
	04/11/2018	43376	INV INTEREST	FEE \$17.37 IN	Interest Earned		259,610.83
General Journal				FEE \$18.32 IN	Interest Earned		259,610.83
General Journal	05/09/2018	44161	INV INTEREST INV INTEREST	FEE \$19.79 IN	Interest Earned		259,610.83
General Journal	06/06/2018	44951			Interest Earned		259,610.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.12 IN			259,610.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$21.90 IN	Interest Earned		
General Journal	09/10/2018	47492	INV INTEREST	FEE \$22.22 IN	Interest Earned		259,610.83
General Journal	10/08/2018	48239	INV INTEREST	FEE \$22.00 IN	Interest Earned		259,610.83
General Journal	11/07/2018	49107	INV INTEREST	FEE \$24.61 IN	Interest Earned		259,610.83
General Journal	12/07/2018	49932	INV INTEREST	FEE \$24.35 IN	Interest Earned		259,610.83
Total 665011040 - FIF	RE DIST #11 EMS					0.00	259,610.83
665012010 - FIRE DIS	ST #12 EXP						3,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.16 INT \$	Interest Earned		3,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.18 INT \$	Interest Earned		3,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.17 INT \$	Interest Earned		3,000.00
	04/11/2018	43376	INV INTEREST	FEE \$.20 INT \$	Interest Earned		3,000.00
General Journal				FEE \$.21 INT \$	Interest Earned		3,000.00
General Journal	05/09/2018	44161	INV INTEREST				3,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.23 INT \$	Interest Earned		
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.23 INT \$	Interest Earned		3,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.25 INT \$	Interest Earned		3,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.26 INT \$	Interest Earned		3,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.25 INT \$	Interest Earned		3,000.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$.28 INT \$ FEE \$.28 INT \$	Interest Earned Interest Earned		3,000.00 3,000.00
Total 665012010 - FI	RE DIST #12 EXP					0.00	3,000.00
665012020 - FIRE DI	ST #12 DESV						18,726.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.02 INT	Interest Earned		18,726.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.14 INT	Interest Earned		18,726.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.06 INT	Interest Earned		18,726.64
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.25 INT	Interest Earned		18,726.64
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.32 INT	Interest Earned		18,726.64
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.43 INT	Interest Earned		18,726.64
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.45 INT	Interest Earned		18,726.64
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.58 INT	Interest Earned		18,726.64
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.60 INT	Interest Earned		18,726.64
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.59 INT	Interest Earned		18,726.64
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.78 INT	Interest Earned		18,726.64
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.76 INT	Interest Earned		18,726.64
Total 665012020 - FI	RE DIST #12 RES\	/				0.00	18,726.64
665012040 - FIRE DI	ST #12 EMS						9,765.38
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.53 INT \$	Interest Earned		9,765.38
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.59 INT \$	Interest Earned		9,765.38
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.55 INT \$	Interest Earned		9,765.38 9,765.38
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.65 INT \$			
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.69 INT \$	Interest Earned		9,765.38
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.74 INT \$	Interest Earned		9,765.38 9,765.38
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.76 INT \$			9,765.38
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.82 INT \$			9,765.38
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.84 INT \$	Interest Earned		9,765.38
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.83 INT \$	Interest Earned Interest Earned		9,765.38
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$.93 INT \$ FEE \$.92 INT \$	Interest Earned		9,765.38
Total 665012040 - FI						0.00	9,765.38
							2 204 67
665012060 - FIRE DI							3,301.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.18 INT \$	Interest Earned		3,301.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.20 INT \$	Interest Earned		3,301.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.19 INT \$	Interest Earned		3,301.67
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.22 INT \$			3,301.67
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.23 INT \$	Interest Earned		3,301.67 3,301.67
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.25 INT \$			3,301.67
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.26 INT \$	Interest Earned Interest Earned		3,301.67
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.28 INT \$			3,301.67
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.28 INT \$ FEE \$.28 INT \$			3,301.67
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.31 INT \$			3,301.67
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$.31 INT \$	Interest Earned		3,301.67
Total 665012060 - FI		D				0.00	3,301.67
							2,131.03
665013020 - FIRE DI		10000	" " / " ITEDEAT	FFF 6 40 INT 6	Interest Formed		2,131.03
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.12 INT \$			2,131.03
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.13 INT \$	The state of the s		2,131.03
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.12 INT \$ FEE \$.14 INT \$			2,131.03
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.15 INT \$			2,131.03
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.16 INT \$			2,131.03
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.17 INT \$			2,131.03
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.18 INT \$			2,131.03
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.18 INT \$			2,131.03
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.18 INT \$			2,131.03
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.20 INT \$			2,131.03
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$.20 INT \$			2,131.03
Total 665013020 - FI	RE DIST #13 RES	V				0.00	2,131.03
665016010 - FIRE D	IST #16 FYD						29,300.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.59 INT	Interest Earned		29,300.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.78 INT			29,300.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.66 INT			29,300.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.96 INT			29,300.00
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	39,300.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.09 INT			39,300.00
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	9,000.00	48,300.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.17 INT			48,300.00
General Journal	06/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,000.00	38,300.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.41 INT	Interest Earned		38,300.00
							Dage 44

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.23 INT	Interest Earned		38,300.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.28 INT	Interest Earned		38,300.00
	10/08/2018	48239	INV INTEREST	FEE \$3.25 INT	Interest Earned		38,300.00
General Journal		49107	INV INTEREST	FEE \$3.63 INT	Interest Earned		38,300.00
Seneral Journal	11/07/2018		INVESTMENT ACQUI	TRANSFERRE	Inv Deposit	166.948.67	205,248.67
Seneral Journal Seneral Journal	11/29/2018 12/07/2018	WIRE 49932	INVESTMENT ACCOUNT	FEE \$19.25 IN	Interest Earned	100,010.07	205,248.67
otal 665016010 - FIR						175,948.67	205,248.67
5016020 - FIRE DIS							2,972.97
Seneral Journal	01/09/2018	40900	INV INTEREST	FEE \$.16 INT \$	Interest Earned		2,972.97
ieneral Journal	02/09/2018	41693	INV INTEREST	FEE \$.18 INT \$	Interest Earned		2,972.97
eneral Journal	03/12/2018	42440	INV INTEREST	FEE \$.17 INT \$	Interest Earned		2,972.97
	04/11/2018	43376	INV INTEREST	FEE \$.20 INT \$	Interest Earned		2,972.97
eneral Journal		44161	INV INTEREST	FEE \$.21 INT \$	Interest Earned		2,972.97
eneral Journal	05/09/2018		INV INTEREST	FEE \$.23 INT \$	Interest Earned		2,972.97
eneral Journal	06/06/2018	44951		FEE \$.23 INT \$	Interest Earned		2,972.97
eneral Journal	07/11/2018	45888	INV INTEREST	FEE \$.25 INT \$			2,972.97
eneral Journal	08/09/2018	46673	INV INTEREST				2,972.97
eneral Journal	09/10/2018	47492	INV INTEREST	FEE \$.25 INT \$			2,972.97
eneral Journal	10/08/2018	48239	INV INTEREST	FEE \$.25 INT \$	Interest Earned		2,972.97
eneral Journal	11/07/2018	49107	INV INTEREST	FEE \$.28 INT \$	Interest Earned	0.675.55	5,648.52
eneral Journal	11/29/2018	WIRE	INVESTMENT ACQUI	TRANSFERRE	Inv Deposit	2,675.55	5,648.52
eneral Journal	12/07/2018	49932	INV INTEREST	FEE \$.53 INT \$	Interest Earned		
tal 665016020 - FIR	E DIST #16 RESV	/				2,675.55	5,648.52
5016040 - FIRE DIS		40000	INIV INITEDEST	FEE \$.63 INT \$	Interest Earned		11,700.00 11,700.00
eneral Journal	01/09/2018	40900	INV INTEREST		Interest Earned		11,700.00
eneral Journal	02/09/2018	41693	INV INTEREST	FEE \$.71 INT \$			11,700.00
eneral Journal	03/12/2018	42440	INV INTEREST	FEE \$.66 INT \$	Interest Earned		11,700.00
eneral Journal	04/11/2018	43376	INV INTEREST	FEE \$.78 INT \$	Interest Earned		11,700.00
eneral Journal	05/09/2018	44161	INV INTEREST	FEE \$.83 INT \$	Interest Earned		11,700.00
eneral Journal	06/06/2018	44951	INV INTEREST	FEE \$.89 INT \$	Interest Earned		11,700.00
eneral Journal	07/11/2018	45888	INV INTEREST	FEE \$.91 INT \$	Interest Earned		
eneral Journal	08/09/2018	46673	INV INTEREST	FEE \$.99 INT \$	Interest Earned		11,700.00
eneral Journal	09/10/2018	47492	INV INTEREST	FEE \$1.00 INT	Interest Earned		11,700.00
eneral Journal	10/08/2018	48239	INV INTEREST	FEE \$.99 INT \$	Interest Earned		11,700.00
eneral Journal	11/07/2018	49107	INV INTEREST	FEE \$1.11 INT	Interest Earned		11,700.00
eneral Journal	12/07/2018	49932	INV INTEREST	FEE \$1.10 INT	Interest Earned		11,700.00
otal 665016040 - FIR	E DIST #16 EMS					0.00	11,700.00
5017010 - FIRE DIS				FFF 64 05 INT	Interest Formed		30,531.68 30,531.68
Seneral Journal	01/09/2018	40900	INV INTEREST	FEE \$1.65 INT	Interest Earned		30,531.68
Seneral Journal	02/09/2018	41693	INV INTEREST	FEE \$1.85 INT	Interest Earned		30,531.68
ieneral Journal	03/12/2018	42440	INV INTEREST	FEE \$1.73 INT	Interest Earned		30,531.68
Seneral Journal	04/11/2018	43376	INV INTEREST	FEE \$2.04 INT	Interest Earned		30,531.68
eneral Journal	05/09/2018	44161	INV INTEREST	FEE \$2.15 INT			
eneral Journal	06/06/2018	44951	INV INTEREST	FEE \$2.33 INT			30,531.68
eneral Journal	07/11/2018	45888	INV INTEREST	FEE \$2.37 INT			30,531.68
eneral Journal	08/09/2018	46673	INV INTEREST	FEE \$2.58 INT	Interest Earned		30,531.68
eneral Journal	09/10/2018	47492	INV INTEREST	FEE \$2.61 INT	Interest Earned		30,531.68
Seneral Journal	10/08/2018	48239	INV INTEREST	FEE \$2.59 INT	Interest Earned		30,531.68
eneral Journal	11/07/2018	49107	INV INTEREST	FEE \$2.89 INT			30,531.68
eneral Journal	12/07/2018	49932	INV INTEREST	FEE 2.86 INT \$	Interest Earned	-	30,531.68
tal 665017010 - FIR	E DIST #17 EXP					0.00	30,531.68
5017040 - FIRE DIS	T #17 EMS				7.3		86,665.44
Seneral Journal	01/09/2018	40900	INV INTEREST	FEE \$4.70 INT			86,665.44
Seneral Journal	02/09/2018	41693	INV INTEREST	FEE \$5.26 INT			86,665.44
Seneral Journal	03/12/2018	42440	INV INTEREST	FEE \$4.90 INT			86,665.44
Seneral Journal	04/11/2018	43376	INV INTEREST	FEE \$5.80 INT			86,665.44
Seneral Journal	05/09/2018	44161	INV INTEREST	FEE \$6.12 INT			86,665.44
Seneral Journal	06/06/2018	44951	INV INTEREST	FEE \$6.61 INT			86,665.44
Seneral Journal	07/11/2018	45888	INV INTEREST	FEE \$6.72 INT			86,665.44
Seneral Journal	08/09/2018	46673	INV INTEREST	FEE \$7.31 INT			86,665.44
Seneral Journal	09/10/2018	47492	INV INTEREST	FEE \$7.42 INT			86,665.44
Seneral Journal	10/08/2018	48239	INV INTEREST	FEE \$7.35 INT			86,665.44
Seneral Journal	11/07/2018	49107	INV INTEREST	FEE \$8.22 INT			86,665.44
Seneral Journal	12/07/2018	49932	INV INTEREST	FEE \$8.13 INT	Interest Earned	-	86,665.44
tal 665017040 - FIE	RE DIST #17 EMS					0.00	86,665.44
)tai 003017040 - 1 ii		40000	INIV INTEREST	FEE \$3.12 INT	Interest Earned		57,511.04 57,511.04
55018010 - FIRE DIS	01/09/2018	40900	INV INTEREST INV INTEREST	FEE \$3.49 INT			57,511.04
55018010 - FIRE DIS General Journal	00/00/0040			I LL 40.70 IIVI	IIIOIOOL EUITIOU		2. 10 0
55018010 - FIRE DIS General Journal General Journal	02/09/2018	41693			Interest Farned		57.511.04
65018010 - FIRE DIS General Journal General Journal General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.25 INT			
55018010 - FIRE DIS General Journal General Journal					Interest Earned		57,511.04 57,511.04 57,511.04

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.39 INT	Interest Earned		57,511.04
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.46 INT	Interest Earned		57,511.04
General Journal	08/09/2018	46673	INV INTEREST	FEE \$4.85 INT	Interest Earned		57,511.04
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.92 INT	Interest Earned		57,511.04
General Journal	10/08/2018	48239	INV INTEREST	FEE \$4.87 INT	Interest Earned		57,511.04
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.45 INT	Interest Earned		57,511.04
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.39 INT	Interest Earned		57,511.04
Total 665018010 - FIRE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		VID.4-102.0000 #102240Q-98006 - 25.46000000000000000000000000000000000000		0.00	57,511.04
665018020 - FIRE DIST							648.53
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.04 INT \$	Interest Earned		648.53
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$	Interest Earned		648.53
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.04 INT \$	Interest Earned		648.53
General Journal	04/11/2018	43376	INV INTEREST	FEE .04 INT \$.83	Interest Earned		648.53
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.05 INT \$	Interest Earned		648.53
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.05 INT \$	Interest Earned		648.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.05 INT \$	Interest Earned		648.53
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.05 INT \$	Interest Earned		648.53
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.06 INT \$	Interest Earned		648.53
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.06 INT \$	Interest Earned		648.53
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.06 INT \$	Interest Earned		648.53
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.06 INT \$	Interest Earned	·	648.53
Total 665018020 - FIRE	DIST #18 RESV					0.00	648.53
665018040 - FIRE DIST	#18 EMS			PORT TO SERVE BREWESSES	10 0± 1		52,769.82
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.86 INT	Interest Earned		52,769.82
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.20 INT	Interest Earned		52,769.82
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.98 INT	Interest Earned		52,769.82
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.53 INT	Interest Earned		52,769.82 52,769.82
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.72 INT			52,769.82
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.02 INT			52,769.82
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.09 INT	Interest Earned Interest Earned		52,769.82
General Journal	08/09/2018	46673	INV INTEREST	FEE \$4.45 INT FEE \$4.52 INT			52,769.82
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.47 INT			52,769.82
General Journal	10/08/2018	48239 49107	INV INTEREST INV INTEREST	FEE \$5.00 INT			52,769.82
General Journal General Journal	11/07/2018 12/07/2018	49932	INV INTEREST	FEE \$4.95 INT	Interest Earned		52,769.82
Total 665018040 - FIRE	DIST #18 EMS					0.00	52,769.82
MO PUDUO TDA	NO DENEELT						5,869,104.63
668 - MC PUBLIC TRAI	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,869,104.63
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI	1 22 400.00	Inv Withdrawl	-400,000.00	5,469,104.63
General Journal General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned	State Control of the	5,469,104.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,469,104.63
General Journal	04/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	400,000.00	5,869,104.63
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,869,104.63
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,869,104.63
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,869,104.63
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.0 INT	Interest Earned		5,869,104.63
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,869,104.63
General Journal	08/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	400,000.00	6,269,104.63
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		6,269,104.63
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		6,269,104.63
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned	500 000 00	6,269,104.63
General Journal	12/05/2018	WIRE 49932	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	500,000.00	6,769,104.63 6,769,104.63
General Journal Total 668 - MC PUBLIC	12/07/2018		INV INTEREST	7 LL \$50.00 II	morost Lames	900,000.00	6,769,104.63
670000010 - PORT OF						25	30,814.73
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.67 INT	Interest Earned		30,814.73
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.87 INT			30,814.73
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.74 INT	Interest Earned		30,814.73
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.06 INT			30,814.73
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.17 INT			30,814.73
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.35 INT			30,814.73
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.39 INT			30,814.73
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.60 INT			30,814.73
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.64 INT			30,814.73
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.61 INT			30,814.73
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.92 INT			30,814.73
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.89 INT	Interest Earned		30,814.73
Total 670000010 - POR	T OF ALLYN					0.00	30,814.73
670005010 - PORT OF		40000	INIV INITEDEST	FEE \$6.20 INT	Interest Farned		114,373.36 114,373.36
General Journal	01/09/2018	40900	INV INTEREST	1 LL \$0.20 INT	increst Larried		Page 16 2

			pro-	95%	•	A 1900 -	Delenes
Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.94 INT	Interest Earned		114,373.36
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.46 INT	Interest Earned		114,373.36
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.65 INT	Interest Earned		114,373.36
	05/09/2018	44161	INV INTEREST	FEE \$8.07 INT	Interest Earned		114,373.36
General Journal		44951	INV INTEREST	FEE \$8.72 INT	Interest Earned		114,373.36
General Journal	06/06/2018	45888	INV INTEREST	FEE \$8.87 INT	Interest Earned		114,373.36
General Journal	07/11/2018	46673	INV INTEREST	FEE \$9.65 INT	Interest Earned		114,373.36
General Journal	08/09/2018			FEE \$9.79 INT	Interest Earned		114,373.36
General Journal	09/10/2018	47492	INV INTEREST	FEE \$9.69 INT	Interest Earned		114,373.36
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.84 IN	Interest Earned		114,373.36
General Journal	11/07/2018	49107	INV INTEREST	FEE \$10.73 IN	Interest Earned		114,373.36
General Journal	12/07/2018	49932	INV INTEREST	FEE \$10.73 IN	Interest Lamed		
Total 670005010 - POR	T OF ALLYN IN I	DV				0.00	114,373.36
670006010 - PORT OF				FFF # 40 INIT #	Interest Formed		2,300.00 2,300.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.12 INT \$	Interest Earned		2,300.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.14 INT \$	Interest Earned		2,300.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.13 INT \$	Interest Earned		2,300.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.15 INT \$	Interest Earned		2,300.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.16 INT \$	Interest Earned		
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.18 INT \$	Interest Earned		2,300.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.18 INT \$	Interest Earned		2,300.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.19 INT \$	Interest Earned		2,300.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.20 INT \$	Interest Earned		2,300.00
		48239	INV INTEREST	FEE \$.20 INT \$	Interest Earned		2,300.00
General Journal	10/08/2018	49107	INV INTEREST	FEE \$.22 INT \$	Interest Earned		2,300.00
General Journal	11/07/2018	49932	INV INTEREST	FEE \$.22 INT \$	Interest Earned		2,300.00
General Journal	12/07/2018		HAV HATEREST	, , , , , , , , , , , , , , , , ,		0.00	2,300.00
Total 670006010 - POR		31					145,000.00
670010010 - PORT OF		10000	IND A INTEREST	FEE \$7.86 INT	Interest Earned		145,000.00
General Journal	01/09/2018	40900	INV INTEREST		Interest Earned		145,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.80 INT			145,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.19 INT	Interest Earned	45,000.00	190,000.00
General Journal	03/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	45,000.00	190,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$10.77 IN	Interest Earned		
General Journal	05/09/2018	44161	INV INTEREST	FEE \$13.41 IN	Interest Earned		190,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$14.49 IN	Interest Earned		190,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$14.73 IN	Interest Earned		190,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$16.03 IN	Interest Earned		190,000.00
	09/10/2018	47492	INV INTEREST	FEE \$16.26 IN	Interest Earned		190,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$16.10 IN	Interest Earned		190,000.00
General Journal			INV INTEREST	FEE \$18.01 IN	Interest Earned		190,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$17.82 IN	Interest Earned		190,000.00
General Journal	12/07/2018	49932	HAV HATEREOT	122 \$11.02		45,000.00	190,000.00
Total 670010010 - POF)				.0,000.00	2,646.22
670020010 - PORT OF		40000	INIV INITEDECT	FEE \$.14 INT \$	Interest Earned		2,646.22
General Journal	01/09/2018	40900	INV INTEREST		Interest Earned		2,646.22
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.16 INT \$	Interest Earned		2,646.22
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.15 INT \$			2,646.22
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.18 INT \$	Interest Earned		2,646.22
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.19 INT \$	Interest Earned		2,646.22
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.20 INT \$			2,646.22
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.21 INT \$			2,646.22
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.22 INT \$			
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.23 INT \$			2,646.22
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.22 INT \$			2,646.22
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.25 INT \$	Interest Earned		2,646.22
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.25 INT \$			2,646.22
Total 670020010 - POF	RT OF GRAPEVI	EW				0.00	2,646.22
670020030 -PORT OF				FFF #4 00 INT	Interest Easted		19,470.00 19,470.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.06 INT			19,470.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.18 INT			
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.10 INT			19,470.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.30 INT			19,470.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.37 INT			19,470.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.48 INT	Interest Earned		19,470.00
	07/11/2018	45888	INV INTEREST	FEE \$1.51 INT			19,470.00
General Journal		46673	INV INTEREST	FEE \$1.64 INT			19,470.00
General Journal	08/09/2018	47492	INV INTEREST	FEE \$1.67 INT			19,470.00
General Journal	09/10/2018			FEE \$1.65 INT			19,470.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.85 INT			19,470.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.83 INT			19,470.00
General Journal	12/07/2018	49932	INV INTEREST	ı-⊑⊑ φ1,03 IIVI	interest Lameu		
T / 107000000 FOF	T OF OD A DEL !!!	EW CC	9			0.00	19,470.00
Total 670020030 -POF	(I OF GRAPEVI	EVV CC					226.952.17

670030010 - PORT OF HOODSPORT

226,952.17

Type	Date	Num	Name	Memo	Split	Amount	Balance
	0.1.10.0.10.0.10	10000	INV INTEREST	FEE \$12.30 IN	Interest Earned		226,952.17
General Journal	01/09/2018	40900		FEE \$13.77 IN	Interest Earned		226,952.17
General Journal	02/09/2018	41693	INV INTEREST	FEE \$12.83 IN	Interest Earned		226,952.17
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.19 IN	Interest Earned		226,952.17
General Journal	04/11/2018	43376	INV INTEREST	FEE \$16.02 IN	Interest Earned		226,952.17
General Journal	05/09/2018	44161	INV INTEREST		Interest Earned		226,952.17
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.30 IN	Interest Earned		226,952.17
General Journal	07/11/2018	45888	INV INTEREST	FEE \$17.59 IN			226,952.17
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.15 IN	Interest Earned		226,952.17
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.42 IN	Interest Earned		226,952.17
General Journal	10/08/2018	48239	INV INTEREST	FEE \$19.24 IN	Interest Earned		226,952.17
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.52 IN	Interest Earned		
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.29 IN	Interest Earned		226,952.17
Total 670030010 - POR	T OF HOODSPO	ORT				0.00	226,952.17
675001015 - PHD#1 AD	MIN FUND						44,221,438.46
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		44,221,438.46
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	63,568.89	44,285,007.35
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-300,000.00	43,985,007.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned		43,985,007.35
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI	Vi	Inv Withdrawl	-1,000,000.00	42,985,007.35
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	154,850.66	43,139,858.01
승규의 강이하는 사람들은 모르는 사람들은 사람들이 살아왔다면서	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		43,139,858.01
General Journal	04/06/2018	WIRE	INVESTMENT ACQUI	1 22 400.00 111	Inv Deposit	215,906.76	43,355,764.77
General Journal			INV INTEREST	FEE \$50.00 IN	Interest Earned	210,0000	43,355,764.77
General Journal	04/11/2018	43376		FEE \$50.00 IIV	Inv Deposit	1,568,038.19	44,923,802.96
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI	EEE OCO OO INI	Interest Earned	1,500,050.19	44,923,802.96
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN		CO1 EO2 E2	44,242,219.43
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-681,583.53	
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	500 000 40	44,242,219.43
General Journal	06/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	588,232.43	44,830,451.86
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,587,545.16	47,417,997.02
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		47,417,997.02
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	86,216.19	47,504,213.21
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		47,504,213.21
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		47,504,213.21
	09/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,436,816.28	48,941,029.49
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-600,000.00	48,341,029.49
General Journal		48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		48,341,029.49
General Journal	10/08/2018		INVESTMENT ACQUI	1 LL 400.00 II III.	Inv Deposit	127,663.64	48,468,693.13
General Journal	10/12/2018	WIRE			Inv Deposit	2,790,358.38	51,259,051.51
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI	CEE REO OO IN	Interest Earned	2,700,000.00	51,259,051.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN		-2,533,453.53	48,725,597.98
General Journal	11/19/2018	WIRE	INVESTMENT LIQUI	EEE 050 00 IN	Inv Withdrawl	-2,000,400.00	
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned	4 054 700 40	48,725,597.98
General Journal	12/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,051,706.18	52,777,304.16
General Journal	12/27/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,533,453.53	50,243,850.63
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-910,000.00	49,333,850.63
Total 675001015 - PHD	#1 ADMIN FUND)				5,112,412.17	49,333,850.63
675001020 - PHD#1 EN	IP MED BEN						59,657.60
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.23 INT	Interest Earned		59,657.60
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	53.75	59,711.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.62 INT	Interest Earned		59,711.35
	03/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	130.24	59,841.59
General Journal	03/03/2018	42440	INV INTEREST	FEE \$3.37 INT	Interest Earned		59,841.59
General Journal		WIRE	INVESTMENT ACQUI	+0.0	Inv Deposit	64.12	59,905.71
General Journal	04/06/2018		INV INTEREST	FEE \$4.00 INT	Interest Earned		59,905.71
General Journal	04/11/2018	43376		1 LL \$4.00 IIV1	Inv Deposit	76.04	59,981.75
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI	FEE \$4.23 INT	Interest Earned	70.04	59,981.75
General Journal	05/09/2018	44161	INV INTEREST		Interest Earned		59,981.75
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.57 INT		80.31	60,062.06
General Journal	06/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	86.87	60,148.93
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI	0	Inv Deposit	80.87	60,148.93
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.65 INT		20.40	
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	88.42	60,237.35
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.07 INT	Interest Earned		60,237.35
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.15 INT			60,237.35
General Journal	09/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	96.38	60,333.73
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.11 INT			60,333.73
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	97.92	60,431.65
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	97.10	60,528.75
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.73 INT			60,528.75
		49932	INV INTEREST	FEE \$5.68 INT			60,528.75
General Journal General Journal	12/07/2018 12/12/2018	WIRE	INVESTMENT ACQUI	70.00	Inv Deposit	108.79	60,637.54
Total 675001020 - PHD						979.94	60,637.54
							4,242,440.61
675001035 - MGH FUN		40000	INV/INITEDECT	EEE \$50 OO IN	Interest Earned		4,242,440.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Deposit	2,504,236.14	6,746,676.75
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		my pehosit	2,007,200.14	18 O
							D 49/

	Туре	Date	Num	Name	Memo	Split	Amount	Balance
- 1	General Journal	01/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-227,317.98	6,519,358.77
	General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned		6,519,358.77
	General Journal	02/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-121,394.99	6,397,963.78
	General Journal	03/09/2018	WIRE	INVESTMENT ACQUI	FFF #50 00 IN	Inv Deposit	11,759.73	6,409,723.51 6,409,723.51
	General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-40.674.15	6,369,049.36
	General Journal	03/30/2018	WIRE WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	7,313.21	6,376,362.57
	General Journal	04/06/2018 04/11/2018	43376	INVESTMENT ACCOUNT	FEE \$50.00 IN	Interest Earned		6,376,362.57
	General Journal General Journal	04/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-582,527.79	5,793,834.78
	General Journal	05/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	8,520.75	5,802,355.53
	General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned	007 000 00	5,802,355.53 5,465,024.57
1	General Journal	05/31/2018	WIRE	INVESTMENT LIQUI	FFF 650 00 IN	Inv Withdrawl Interest Earned	-337,330.96	5,465,024.57
	General Journal	06/06/2018	44951	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	8,920.64	5,473,945.21
	General Journal	06/12/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-186,820.71	5,287,124.50
	General Journal General Journal	06/29/2018 07/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	8,778.82	5,295,903.32
	General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	WW. SWA-1993 - Wears	5,295,903.32
	General Journal	07/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-134,964.68	5,160,938.64
Ì	General Journal	08/09/2018	WIRE	INVESTMENT ACQUI	4 00 111	Inv Deposit	8,411.63	5,169,350.27 5,169,350.27
	General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-70,770.40	5,098,579.87
	General Journal	08/31/2018	WIRE 47492	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	-70,770.40	5.098,579.87
	General Journal	09/10/2018 09/12/2018	WIRE	INVESTMENT ACQUI	1 LL \$60.00 II	Inv Deposit	8,874.46	5,107,454.33
	General Journal General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-67,721.18	5,039,733.15
	General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned	02002227272720	5,039,733.15
	General Journal	10/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	8,790.93	5,048,524.08
	General Journal	10/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-415,643.58 9 500.01	4,632,880.50 4,641,471.41
	General Journal	11/07/2018	WIRE	INVESTMENT ACQUI	EEE 050 00 IN	Inv Deposit Interest Earned	8,590.91	4,641,471.41
	General Journal	11/07/2018	49107	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-338,241.94	4,303,229.47
	General Journal	11/30/2018	WIRE 49932	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned	000 211101	4,303,229.47
	General Journal General Journal	12/07/2018 12/12/2018	WIRE	INVESTMENT ACQUI	1 22 400.00	Inv Deposit	9,491.06	4,312,720.53
	General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-136,911.35	4,175,809.18
	otal 675001035 - MGH	FUNDED DEPR	RC	94			-66,631.43	4,175,809.18
	75001069-HOSPITAL	(MOR)						1,378,609.98
	General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,378,609.98
	General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,541.10	1,380,151.08
	General Journal	01/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-122,249.98	1,257,901.10 1,257,901.10
	General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-491,206.29	766,694.81
	General Journal	02/28/2018	WIRE WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	3,195.62	769,890.43
	General Journal General Journal	03/09/2018 03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned	97.4.1.7.1.T	769,890.43
	General Journal	03/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-132,392.84	637,497.59
	General Journal	04/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,351.84	638,849.43
	General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	000 040 40	638,849.43 0.00
	General Journal	04/30/2018	WIRE	INVESTMENT LIQUI	EEE 040 57 IN	Inv Withdrawl	-638,849.43	0.00
1	General Journal	05/09/2018	44161	INV INTEREST	FEE \$43.57 IN	Interest Earned	-1,378,609.98	0.00
	Total 675001069-HOSF 8 80001010 - PUD#1 G E						1,0.0,0.0.0	113,224.61
•	General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.95 IN	Interest Earned		113,224.61
	General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.87 INT		00 000 00	113,224.61
	General Journal	02/28/2018	WIRE	INVESTMENT LIQUI	FFF CO OA INIT	Inv Withdrawl	-30,000.00	83,224.61 83,224.61
	General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.34 INT	- 12:31 (N.C.) (N.C.) (L.L.) (N.C.) (N.C.)		83,224.61
	General Journal	04/11/2018	43376	INV INTEREST INV INTEREST	FEE \$5.57 INT FEE \$5.87 INT			83,224.61
	General Journal General Journal	05/09/2018 06/06/2018	44161 44951	INV INTEREST	FEE \$6.35 INT			83,224.61
	General Journal	07/11/2018	45888	INV INTEREST	FEE \$6.45 INT			83,224.61
	General Journal	08/02/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-50,000.00	33,224.61
	General Journal	08/09/2018	46673	INV INTEREST	FEE \$7.02 INT		22 224 64	33,224.61 0.00
	General Journal	08/30/2018	WIRE	INVESTMENT LIQUI	FEE \$2.80 INT	Inv Withdrawl Interest Earned	-33,224.61	0.00
	General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.80 IN1	Interest Earned	-113,224.61	0.00
	Fotal 680001010 - PUD 680011010 - PUD#1 EI						000 1 00 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60,269.38
1	General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.27 INT			60,269.38
	General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.66 INT			60,269.38
	General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.41 INT		979.43	60,269.38 61,248.81
	General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	FEE \$4.04 INT	Inv Deposit Interest Earned	313.40	61,248.81
	General Journal	04/11/2018	43376 44161	INV INTEREST INV INTEREST	FEE \$4.32 INT			61,248.81
	General Journal	05/09/2018 06/06/2018	44951	INV INTEREST	FEE \$4.67 INT			61,248.81
	General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.75 INT	Interest Earned		61,248.81
	General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.17 INT		64 040 04	61,248.81 0.00
	General Journal	08/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-61,248.81	0.00
								Dogg 49

Page 136

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.90 INT	Interest Earned		0.00
Total 680011010 - PUD	#1 EMERGENC	Y FD				-60,269.38	0.00
680020010 - PUD#1 TR	UCK REPL FD						399,852.41
General Journal	01/09/2018	40900	INV INTEREST	FEE \$28.97 IN	Interest Earned		399,852.41
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	424,852.41
General Journal	02/09/2018	41693	INV INTEREST	FEE \$24.66 IN	Interest Earned	05 000 00	424,852.41
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	449,852.41
General Journal	03/12/2018	42440	INV INTEREST	FEE \$24.06 IN	Interest Earned	256 600 00	449,852.41 706,452.41
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	EEE 604 04 IN	Inv Deposit	256,600.00	706,452.41
General Journal	04/11/2018	43376	INV INTEREST	FEE \$31.21 IN	Interest Earned Inv Deposit	15,000.00	721,452.41
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	FEE \$49.89 IN	Interest Earned	13,000.00	721,452.41
General Journal	05/09/2018	44161	INV INTEREST INVESTMENT ACQUI	FEE \$45.05 IN	Inv Deposit	15,000.00	736,452.41
General Journal	05/24/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-51,017.68	685,434.73
General Journal	06/04/2018	44951	INVESTMENT LIGO	FEE \$50.00 IN	Interest Earned	01,011100	685,434.73
General Journal	06/06/2018 06/29/2018	WIRE	INVESTMENT ACQUI	1 LL \$60.00 H4	Inv Deposit	15,000.00	700,434.73
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,434.73
General Journal General Journal	07/11/2018	WIRE	INVESTMENT LIQUI	1 22 400.00	Inv Withdrawl	-53,000.00	647,434.73
General Journal	07/31/2018	WRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	662,434.73
General Journal	08/09/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-35,000.00	627,434.73
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		627,434.73
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-627,434.73	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		0.00
Total 680020010 - PUD	#1 TRUCK REP	L FD				-399,852.41	0.00
680021010 - PUD#1 CO	MPUTER REPL	1					184,567.84
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.76 INT	Interest Earned		184,567.84
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	189,567.84
General Journal	02/09/2018	41693	INV INTEREST	FEE \$11.28 IN	Interest Earned		189,567.84
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	194,567.84
General Journal	03/12/2018	42440	INV INTEREST	FEE \$10.72 IN	Interest Earned		194,567.84
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,364.00	200,931.84
General Journal	04/11/2018	43376	INV INTEREST	FEE \$13.05 IN	Interest Earned		200,931.84
General Journal	05/09/2018	44161	INV INTEREST	FEE \$14.18 IN	Interest Earned		200,931.84 200,931.84
General Journal	06/06/2018	44951	INV INTEREST	FEE \$15.32 IN	Interest Earned		200,931.84
General Journal	07/11/2018	45888	INV INTEREST	FEE \$15.58 IN	Interest Earned		200,931.84
General Journal	08/09/2018	46673	INV INTEREST	FEE \$16.95 IN	Interest Earned Inv Withdrawl	-200,931.84	0.00
General Journal General Journal	08/30/2018 09/10/2018	WIRE 47492	INVESTMENT LIQUI INV INTEREST	FEE \$16.09 IN	Interest Earned	-200,931.04	0.00
Total 680021010 - PUD						-184,567.84	0.00
							526,761.44
680025010 - PUD#1 M			IND. INTEDECT	EEE 630 35 IN	Interest Earned		526,761.44
General Journal	01/09/2018	40900	INV INTEREST	FEE \$28.25 IN	Inv Deposit	6,000.00	532,761.44
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$32.06 IN	Interest Earned	0,000.00	532,761.44
General Journal	02/09/2018	41693 WIRE	INVESTMENT ACQUI	FEE \$32.00 IIV	Inv Deposit	6,000.00	538,761.44
General Journal	02/28/2018 03/12/2018	42440	INV INTEREST	FEE \$30.12 IN	Interest Earned		538,761.44
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	1 22 400.12	Inv Deposit	24,925.00	563,686.44
General Journal General Journal	04/11/2018	43376	INV INTEREST	FEE \$36.16 IN	Interest Earned		563,686.44
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	***************************************	Inv Deposit	6,000.00	569,686.44
General Journal	05/09/2018	44161	INV INTEREST	FEE \$39.79 IN	Interest Earned		569,686.44
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	575,686.44
General Journal	06/06/2018	44951	INV INTEREST	FEE \$43.55 IN	Interest Earned		575,686.44
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	581,686.44
General Journal	07/11/2018	45888	INV INTEREST	FEE \$44.65 IN	Interest Earned	0.000.00	581,686.44
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	587,686.44
General Journal	08/09/2018	46673	INV INTEREST	FEE \$49.09 IN	Interest Earned	507 000 44	587,686.44
General Journal General Journal	08/30/2018 09/10/2018	WIRE 47492	INVESTMENT LIQUI INV INTEREST	FEE \$47.05 IN	Inv Withdrawl Interest Earned	-587,686.44	0.00 0.00
Total 680025010 - PUD				• •		-526,761.44	0.00
680027010 - PUD#1 A							42,644.34
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.31 INT			42,644.34
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.59 INT	Interest Earned		42,644.34
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.41 INT			42,644.34
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.85 INT			42,644.34
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.01 INT			42,644.34
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.25 INT			42,644.34
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.31 INT			42,644.34
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.60 INT		40 644 04	42,644.34 0.00
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI	CCC 60 44 INT	Inv Withdrawl	-42,644.34	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.41 INT	Interest Earned		
Total 680027010 - PUE	#1 AUTO METE	RRD				-42,644.34	0.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680064060 PUD ELC S	SYS REV NT 13						0.00
General Journal	03/20/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,000,000.00	1,000,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$25.90 IN	Interest Earned	E00.00	1,000,000.00
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-500.00	999,500.00 899,500.00
General Journal	05/02/2018	WIRE	INVESTMENT LIQUI	EEE &EO OO IN	Inv Withdrawl	-100,000.00	899,500.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-400,000.00	499,500.00
General Journal	05/25/2018	WIRE	INVESTMENT LIQUI	CCC CCO OO IN	Interest Earned	-400,000.00	499,500.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN FEE \$38.72 IN	Interest Earned		499,500.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$42.14 IN	Interest Earned		499,500.00
General Journal	08/09/2018	46673 WIRE	INV INTEREST INVESTMENT LIQUI	1 LL 442.14 IIV	Inv Withdrawl	-499,500.00	0.00
General Journal	08/30/2018	47492	INVESTMENT LIQUI	FEE \$39.99 IN	Interest Earned	100,000.00	0.00
General Journal Total 680064060 PUD	09/10/2018		INV INTEREST	1 LL \$00.00 III	morest Earnes	0.00	0.00
		10					4,000.00
680065060-PUD#1 ELI		40000	INV/INITEDECT	FFF & 22 INT &	Interest Earned		4,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.22 INT \$ FEE \$.24 INT \$	Interest Earned		4,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.23 INT \$	Interest Earned		4,000.00
General Journal	03/12/2018	42440 43376	INV INTEREST INV INTEREST	FEE \$.27 INT \$	Interest Earned		4,000.00
General Journal	04/11/2018	44161	INV INTEREST	FEE \$.28 INT \$	Interest Earned		4,000.00
General Journal	05/09/2018	44951	INV INTEREST	FEE \$.31 INT \$	Interest Earned		4,000.00
General Journal General Journal	06/06/2018 07/11/2018	45888	INV INTEREST	FEE \$.31 INT \$	Interest Earned		4,000.00
	08/09/2018	46673	INV INTEREST	FEE \$.34 INT \$	Interest Earned		4,000.00
General Journal		WIRE	INVESTMENT LIQUI	1 LL ψ.0+ II 1 ψ	Inv Withdrawl	-4,000.00	0.00
General Journal General Journal	08/30/2018 09/10/2018	47492	INV INTEREST	FEE \$.32 INT \$	Interest Earned		0.00
			III III III III III III III III III II	* *		-4,000.00	0.00
Total 680065060-PUD#	FI ELEC STS RE	V 14				1,000.00	
680065130-PUD ELEC		100000000		=== 0.1 = 5.1 INI			286,664.75
General Journal	01/09/2018	40900	INV INTEREST	FEE \$15.54 IN	Interest Earned		286,664.75 286,664.75
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.40 IN	Interest Earned		286,664.75
General Journal	03/12/2018	42440	INV INTEREST	FEE \$16.20 IN	Interest Earned	3,623.00	290,287.75
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	EEE 640 00 IN	Inv Deposit	3,623.00	290,287.75
General Journal	04/11/2018	43376	INV INTEREST	FEE \$19.20 IN	Interest Earned		290,287.75
General Journal	05/09/2018	44161	INV INTEREST	FEE \$20.49 IN	Interest Earned		290,287.75
General Journal	06/06/2018	44951	INV INTEREST	FEE \$22.13 IN	Interest Earned		290,287.75
General Journal	07/11/2018	45888	INV INTEREST	FEE \$22.50 IN	Interest Earned		290,287.75
General Journal	08/09/2018	46673	INV INTEREST	FEE \$24.49 IN	Interest Earned	200 207 75	0.00
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI	FEE \$23.24 IN	Inv Withdrawl Interest Earned	-290,287.75	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE Φ23.24 IIV	interest Lamed	000 004 75	0.00
Total 680065130-PUD	ELEC SYS BD RE	ES14				-286,664.75	
680066030-PUD RUS				FFF 640 54 IN	latarest Compa		230,762.35 230,762.35
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.51 IN	Interest Earned		230,762.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$14.00 IN	Interest Earned		230,762.35
General Journal	03/12/2018	42440	INV INTEREST	FEE \$13.04 IN	Interest Earned	2.016.00	233,678.35
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	FFF 645 45 IN	Inv Deposit	2,916.00	
General Journal	04/11/2018	43376	INV INTEREST	FEE \$15.45 IN	Interest Earned		233,678.35 233,678.35
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.49 IN	Interest Earned		233,678.35
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.82 IN	Interest Earned		233,678.35
General Journal	07/11/2018	45888	INV INTEREST	FEE \$18.11 IN	Interest Earned		
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.72 IN	Interest Earned	-233,678.35	233,678.35 0.00
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI	EEE 610 71 IN	Inv Withdrawl	-233,076.33	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$18.71 IN	Interest Earned	E. Stranger	2000 CONTROL OF THE C
Total 680066030-PUD	RUS TREASURY	RESV				-230,762.35	0.00
680066060-PUD RUS	TREASURY BON	D			30 A 30 MA 98 A		111,135.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.71 INT	Interest Earned	755272 - Navarantariana. 154	111,135.67
General Journal	01/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-34,119.07	77,016.60
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.54 INT	Interest Earned		77,016.60
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.35 INT	Interest Earned		77,016.60
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.15 INT	Interest Earned		77,016.60
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.44 INT			77,016.60
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.87 INT			77,016.60
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.97 INT			77,016.60
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.50 INT			77,016.60
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-77,016.60	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.17 INT	Interest Earned		0.00
Total 680066060-PUD	RUS TREASURY	BOND				-111,135.67	0.00
680070130 PUD LUD#					Interest Page 1991		67,189.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.64 INT			67,189.31
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.08 INT	Interest Earned		67,189.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.80 INT	Interest Earned	6 0 40 00	67,189.31 74.137.31
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	CCC CA ES INT	Inv Deposit	6,948.00	74,137.31 74,137.31
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.53 INT	Interest Earned		74,107.01

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.23 INT	Interest Earned Interest Earned		74,137.31 74,137.31
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.65 INT FEE \$5.75 INT	Interest Earned		74,137.31
General Journal	07/11/2018	45888	INV INTEREST INV INTEREST	FEE \$6.26 INT	Interest Earned		74,137.31
General Journal	08/09/2018 08/30/2018	46673 WIRE	INVESTMENT LIQUI	Τ ΔΕ ΦΟ.20 ΠΥΤ	Inv Withdrawl	-74,137.31	0.00
General Journal General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.94 INT	Interest Earned		0.00
Total 680070130 PUD L	_UD#1/HARS RE	TRT				-67,189.31	0.00
680122010 PUD MADR			NN/NITEDEOT	FEE \$1.09 INT	Interest Earned		20,154.14 20,154.14
General Journal	01/09/2018	40900 41693	INV INTEREST INV INTEREST	FEE \$1.22 INT	Interest Earned		20,154.14
General Journal	02/09/2018 03/12/2018	42440	INV INTEREST	FEE \$1.14 INT	Interest Earned		20,154.14
General Journal General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	•	Inv Deposit	9,302.00	29,456.14
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.39 INT	Interest Earned		29,456.14
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.08 INT	Interest Earned		29,456.14 29,456.14
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.25 INT	Interest Earned		29,456.14
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.28 INT FEE \$2.49 INT	Interest Earned Interest Earned		29,456.14
General Journal	08/09/2018	46673	INV INTEREST INVESTMENT LIQUI	FEE \$2.49 IN1	Inv Withdrawl	-29,456.14	0.00
General Journal	08/30/2018 09/10/2018	WIRE 47492	INV INTEREST	FEE \$2.36 INT		77.7 × 120.7 0.5 180	0.00
General Journal Total 680122010 PUD I			NA NATERIES	,		-20,154.14	0.00
680138010 - PUD#1 FA							275,323.66
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.19 IN	Interest Earned	48.000.00	275,323.66
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI	010 01 111	Inv Deposit	15,000.00	290,323.66 290,323.66
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.94 IN	Interest Earned Inv Deposit	15,000.00	305,323.66
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$16.44 IN	Interest Earned	10,000.00	305,323.66
General Journal	03/12/2018 03/30/2018	42440 WIRE	INVESTMENT ACQUI	Ι ΔΕ ΨΙΟ. 44 ΙΙ (Inv Deposit	33,201.00	338,524.66
General Journal General Journal	04/11/2018	43376	INV INTEREST	FEE \$20.57 IN	Interest Earned		338,524.66
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	358,524.66
General Journal	05/09/2018	44161	INV INTEREST	FEE \$23.94 IN	Interest Earned	00.000.00	358,524.66
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI	FFF 007 70 IN	Inv Deposit	20,000.00	378,524.66 378,524.66
General Journal	06/06/2018	44951	INV INTEREST INVESTMENT ACQUI	FEE \$27.73 IN	Interest Earned Inv Deposit	20,000.00	398,524.66
General Journal	06/29/2018	WIRE 45888	INVESTMENT ACCOUNT	FEE \$29.44 IN	Interest Earned	20,000.00	398,524.66
General Journal General Journal	07/11/2018 07/31/2018	WIRE	INVESTMENT ACQUI	1 LL \$20	Inv Deposit	20,000.00	418,524.66
General Journal	08/09/2018	46673	INV INTEREST	FEE \$33.68 IN	Interest Earned		418,524.66
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-418,524.66	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$33.51 IN	Interest Earned		0.00
Total 680138010 - PUD						-275,323.66	61,760.71
680140010 - PUD#1 W			INIVINITEDECT	FEE \$3.35 INT	Interest Earned		61,760.71
General Journal	01/09/2018	40900 41693	INV INTEREST INV INTEREST	FEE \$3.75 INT			61,760.71
General Journal	02/09/2018 03/12/2018	42440	INV INTEREST	FEE \$3.49 INT			61,760.71
General Journal General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	360,000.00	421,760.71
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.69 INT		204 202 22	421,760.71
General Journal	04/25/2018	WIRE	INVESTMENT LIQUI	EEE 000 04 IN	Inv Withdrawl	-221,092.93	200,667.78 200,667.78
General Journal	05/09/2018	44161	INV INTEREST	FEE \$26.64 IN	Interest Earned		200,667.78
General Journal	06/06/2018	44951	INV INTEREST INV INTEREST	FEE \$15.30 IN FEE \$15.55 IN	Interest Earned Interest Earned		200,667.78
General Journal	07/11/2018 07/24/2018	45888 WIRE	INVESTMENT LIQUI	1 LL \$10.00 II	Inv Withdrawl	-120,000.00	80,667.78
General Journal General Journal	08/09/2018	46673	INV INTEREST	FEE \$14.32 IN	Interest Earned		80,667.78
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-80,667.78	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.46 INT	Interest Earned		0.00
Total 680140010 - PUE		IERAL				-61,760.71	0.00 100,378.30
680140040-PUD#1 LIA			IND / INITEDEDT	EEE 67 30 INT	Interest Earned		100,378.30
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.38 INT	Inv Deposit	20,000.00	120,378.30
General Journal	01/24/2018	WIRE WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Withdrawl	-10,000.00	110,378.30
General Journal General Journal	02/08/2018 02/09/2018	41693	INV INTEREST	FEE \$6.41 INT			110,378.30
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	120,378.30
General Journal	03/02/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-103,880.25	16,498.05 16,498.05
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.40 INT			16,498.05
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.33 INT	Interest Earned Inv Deposit	10,000.00	26,498.05
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$1.19 INT		10,000.00	26,498.05
General Journal General Journal	05/09/2018 05/24/2018	44161 WIRE	INVESTMENT ACQUI	\	Inv Deposit	10,000.00	36,498.05
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.22 INT	Interest Earned	(5/12/6) 12/12/11a/17/12/12/12	36,498.05
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	46,498.05
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.88 INT	Interest Earned Inv Deposit	10,000.00	46,498.05 56,498.05
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$3.95 INT		10,000.00	56,498.05
General Journal	08/09/2018	46673	UAN UNIENCOI	, <u>με ψο.οο πτι</u>			

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	08/30/2018 09/10/2018	WIRE 47492	INVESTMENT LIQUI INV INTEREST	FEE \$4.52 INT	Inv Withdrawl Interest Earned	-56,498.05	0.00 0.00
otal 680140040-PUD#		11102		,		-100,378.30	0.00
							63,294.37
80141010-PUD #1 PO	01/09/2018	40900	INV INTEREST	FEE \$14.36 IN	Interest Earned		63,294.37
General Journal General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.84 INT	Interest Earned		63,294.37
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.58 INT	Interest Earned		63,294.37
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	32,592.00	95,886.37
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.38 INT	Interest Earned		95,886.37
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	30,000.00	125,886.37
General Journal	05/09/2018	44161	INV INTEREST	FEE \$6.84 INT	Interest Earned		125,886.37
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	30,000.00	155,886.37
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.19 IN	Interest Earned	30,000.00	155,886.37 185,886.37
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI	FEE \$12.24 IN	Inv Deposit Interest Earned	30,000.00	185,886.37
General Journal	07/11/2018	45888 WIDE	INV INTEREST INVESTMENT ACQUI	FEE \$12.24 IIV	Inv Deposit	30,000.00	215,886.37
General Journal	07/31/2018 08/09/2018	WIRE 46673	INV INTEREST	FEE \$15.77 IN	Interest Earned	00,000.00	215,886.37
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI	Ι ΔΕ ΦΙΟ.// ΙΙΨ	Inv Withdrawl	-215,886.37	0.00
General Journal General Journal	09/10/2018	47492	INV INTEREST	FEE \$17.29 IN	Interest Earned		0.00
		41402	WANT ENCO.	•		-63,294.37	0.00
otal 680141010-PUD #						00,20	394,819.29
85042010 - SD#42 GE		40900	INV INTEREST	FEE \$21.40 IN	Interest Earned		394,819.29
General Journal	01/09/2018 02/09/2018	41693	INV INTEREST	FEE \$23.96 IN	Interest Earned		394,819.29
General Journal General Journal	03/12/2018	42440	INV INTEREST	FEE \$22.31 IN	Interest Earned		394,819.29
General Journal	04/11/2018	43376	INV INTEREST	FEE \$26.42 IN	Interest Earned		394,819.29
General Journal	05/09/2018	44161	INV INTEREST	FEE \$27.86 IN	Interest Earned		394,819.29
General Journal	06/06/2018	44951	INV INTEREST	FEE \$30.10 IN	Interest Earned		394,819.29
General Journal	07/11/2018	45888	INV INTEREST	FEE \$30.60 IN	Interest Earned		394,819.29
General Journal	08/09/2018	46673	INV INTEREST	FEE \$33.31 IN	Interest Earned		394,819.29
General Journal	09/10/2018	47492	INV INTEREST	FEE \$33.79 IN	Interest Earned		394,819.29
General Journal	10/08/2018	48239	INV INTEREST	FEE \$33.46 IN	Interest Earned		394,819.29
General Journal	11/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$37.43 IN FEE \$37.03 IN	Interest Earned Interest Earned		394,819.29 394,819.29
General Journal Fotal 685042010 - SD#4	12/07/2018	49932	HAV HATEKEST	1 22 007.00 111	interest Lames	0.00	394,819.29
0tal 000042010 - 3D#4	2 GENERAL						
85042030 - SD#42 CA				EEE 40 00 INT	to to see the seed		55,924.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.03 INT	Interest Earned		55,924.67 55,924.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.39 INT	Interest Earned Interest Earned		55,924.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.16 INT FEE \$3.74 INT	Interest Earned		55,924.67
General Journal	04/11/2018	43376 44161	INV INTEREST INV INTEREST	FEE \$3.95 INT	Interest Earned		55,924.67
General Journal	05/09/2018 06/06/2018	44951	INV INTEREST	FEE \$4.26 INT	Interest Earned		55,924.67
General Journal General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.34 INT	Interest Earned		55,924.67
General Journal	08/09/2018	46673	INV INTEREST	FEE \$4.72 INT	Interest Earned		55,924.67
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.79 INT	Interest Earned		55,924.67
General Journal	10/08/2018	48239	INV INTEREST	FEE \$4.74 INT	Interest Earned		55,924.67
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.30 INT	Interest Earned		55,924.67
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.25 INT	Interest Earned		55,924.67
Total 685042030 - SD#4	2 CAP PROJ					0.00	55,924.67
85042060 - SD#42 DE	BT SERVICE						101,166.60
General Journal	01/09/2018	40900	INV INTEREST	FEE \$5.52 INT			101,166.60
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.14 INT	Interest Earned		101,166.60
General Journal	03/12/2018	42440	INV INTEREST	FEE \$5.72 INT	Interest Earned		101,166.60
General Journal	04/11/2018	43376	INV INTEREST	FEE \$6.77 INT	Interest Earned		101,166.60
General Journal	05/09/2018	44161	INV INTEREST	FEE \$7.14 INT			101,166.60 101,166.60
General Journal	06/06/2018	44951	INV INTEREST	FEE \$7.71 INT	Interest Earned		101,166.60
General Journal	07/11/2018	45888	INV INTEREST	FEE \$7.84 INT			101,166.60
General Journal	08/09/2018	46673	INV INTEREST	FEE \$8.54 INT FEE \$8.66 INT	Interest Earned Interest Earned		101,166.60
General Journal	09/10/2018	47492	INV INTEREST	FEE \$8.57 INT			101,166.60
General Journal	10/08/2018	48239 49107	INV INTEREST INV INTEREST	FEE \$9.59 INT			101,166.60
General Journal General Journal	11/07/2018 12/07/2018	49932	INV INTEREST	FEE \$9.49 INT			101,166.60
otal 685042060 - SD#	12 DEBT SERVIC	E				0.00	101,166.60
85042080 - SD#42 AS	В						1,683.69
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.09 INT \$	Interest Earned		1,683.69
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.10 INT \$			1,683.69
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.10 INT \$	Interest Earned		1,683.69
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.11 INT \$			1,683.69
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.12 INT \$			1,683.69
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.13 INT \$			1,683.69
General Journal		45000	INV INTEREST	FEE \$.13 INT \$	Interest Earned		1,683.69
General Journal	07/11/2018	45888	INV INTEREST	LE C. TO HTT CHI	intoroot Edinou		Page 23

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.14 INT \$	Interest Earned		1,683.69
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.14 INT \$	Interest Earned		1,683.69
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.14 INT \$	Interest Earned		1,683.69 1,683.69
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.16 INT \$	Interest Earned Interest Earned		1,683.69
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.16 INT \$	interest carried		1,000.00
Total 685042080 - SD#-	42 ASB					0.00	1,683.69
685042090 - SD#42 TR			Autobiomic robus prints common contraction of the security of				216.95
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.01 INT \$	Interest Earned Interest Earned		216.95 216.95
General Journal	02/09/2018	41693	INV INTEREST INV INTEREST	FEE \$.01 INT \$ FEE \$.01 INT \$	Interest Earned		216.95
General Journal General Journal	03/12/2018 04/11/2018	42440 43376	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.02 INT \$	Interest Earned		216.95
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.02 INT \$	Interest Earned		216.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.02 INT \$	Interest Earned		216.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.02 INT \$	Interest Earned		216.95 216.95
General Journal	09/10/2018	47492	INV INTEREST INV INTEREST	FEE \$.02 INT \$ FEE \$.02 INT \$	Interest Earned Interest Earned		216.95
General Journal General Journal	10/08/2018 11/07/2018	48239 49107	INV INTEREST	FEE \$.02 INT \$	Interest Earned		216.95
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.02 INT \$	Interest Earned		216.95
Total 685042090 - SD#-						0.00	216.95
685054010 - SD#54 GE							360,608.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.58 IN	Interest Earned	44,000,00	360,608.07
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI	EEE 604 07 IN	Inv Deposit	44,000.00	404,608.07 404,608.07
General Journal	02/09/2018	41693	INV INTEREST INV INTEREST	FEE \$21.97 IN FEE \$22.86 IN	Interest Earned Interest Earned		404,608.07
General Journal General Journal	03/12/2018 03/30/2018	42440 WIRE	INVESTMENT LIQUI	Γ LL Ψ22.00 IIV	Inv Withdrawl	-75,000.00	329,608.07
General Journal	04/11/2018	43376	INV INTEREST	FEE \$26.75 IN	Interest Earned	\$ 1,000 A \$ \$100,000 000 000 000 000 000 000 000 000	329,608.07
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	175,000.00	504,608.07
General Journal	05/09/2018	44161	INV INTEREST	FEE \$23.67 IN	Interest Earned	50,000,00	504,608.07
General Journal	06/01/2018	WIRE	INVESTMENT ACQUI	EEE #20 47 IN	Inv Deposit	50,000.00	554,608.07 554,608.07
General Journal	06/06/2018	44951 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$38.47 IN	Interest Earned Inv Withdrawl	-35,000.00	519,608.07
General Journal General Journal	06/29/2018 07/11/2018	45888	INV INTEREST	FEE \$42.81 IN	Interest Earned	00,000.00	519,608.07
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI	• •	Inv Deposit	20,000.00	539,608.07
General Journal	08/09/2018	46673	INV INTEREST	FEE \$43.90 IN	Interest Earned		539,608.07
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-35,000.00	504,608.07
General Journal	09/10/2018	47492	INV INTEREST	FEE \$46.09 IN	Interest Earned Inv Withdrawl	-140,000.00	504,608.07 364,608.07
General Journal	09/28/2018 10/08/2018	WIRE 48239	INVESTMENT LIQUI INV INTEREST	FEE \$41.58 IN	Interest Earned	-140,000.00	364,608.07
General Journal General Journal	10/06/2016	WIRE	INVESTMENT ACQUI	1 LL \$41.00 II	Inv Deposit	150,000.00	514,608.07
General Journal	11/07/2018	49107	INV INTEREST	FEE \$35.03 IN	Interest Earned		514,608.07
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI	25	Inv Withdrawl	-100,000.00	414,608.07
General Journal	12/07/2018	49932	INV INTEREST	FEE \$47.96 IN	Interest Earned		414,608.07
Total 685054010 - SD#						54,000.00	414,608.07
685054030 - SD#54 CA		40000	INV INTEREST	FEE \$6.40 INT	Interest Earned		118,165.01 118,165.01
General Journal General Journal	01/09/2018 01/31/2018	40900 WIRE	INVESTMENT ACQUI	FEE \$0.40 IIVI	Inv Deposit	90,000.00	208,165.01
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.35 INT	Interest Earned	Basic Parish Control of Table 1	208,165.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$11.76 IN	Interest Earned		208,165.01
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	=== 0.000 NJ	Inv Deposit	15,000.00	223,165.01
General Journal	04/11/2018	43376	INV INTEREST	FEE \$13.99 IN	Interest Earned Inv Deposit	45,000.00	223,165.01 268,165.01
General Journal	04/30/2018	WIRE 44161	INVESTMENT ACQUI INV INTEREST	FEE \$15.86 IN	Interest Earned	40,000.00	268,165.01
General Journal General Journal	05/09/2018 06/01/2018	WIRE	INVESTMENT LIQUI	1 LL \$15.00 II	Inv Withdrawl	-5,000.00	263,165.01
General Journal	06/06/2018	44951	INV INTEREST	FEE \$20.45 IN	Interest Earned		263,165.01
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-56,000.00	207,165.01
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.11 IN	Interest Earned	0.000.00	207,165.01 216,165.01
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI	FEE \$17.50 IN	Inv Deposit Interest Earned	9,000.00	216,165.01
General Journal General Journal	08/09/2018 09/10/2018	46673 47492	INV INTEREST INV INTEREST	FEE \$18.50 IN	Interest Earned		216,165.01
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI	7 22 \$ 10.00 11 1111	Inv Deposit	5,000.00	221,165.01
General Journal	10/08/2018	48239	INV INTEREST	FEE \$18.36 IN	Interest Earned		221,165.01
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	13,000.00	234,165.01
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.01 IN	Interest Earned Inv Withdrawl	-125,000.00	234,165.01 109,165.01
General Journal General Journal	11/30/2018 12/07/2018	WIRE 49932	INVESTMENT LIQUI INV INTEREST	FEE \$21.57 IN	Interest Earned		109,165.01
Total 685054030 - SD#	54 CAP PROJ					-9,000.00	109,165.01
685054060 - SD#54 DE		10555	NO / INTERPORT	FFF 62 40 INT	Interest Formed		129,499.00 129,499.00
General Journal	01/09/2018	40900 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$3.10 INT	Interest Earned Inv Deposit	7,000.00	136,499.00
General Journal General Journal	01/31/2018 02/09/2018	WIRE 41693	INV INTEREST	FEE \$7.87 INT	Interest Earned	.,000.00	136,499.00
	14 property and the second of						

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.71 INT	Interest Earned		136,499.00
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	19,000.00	155,499.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.22 INT	Interest Earned	000 000 00	155,499.00
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	EEE 044 44 IN	Inv Deposit	200,000.00	355,499.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$11.44 IN	Interest Earned Inv Withdrawl	-16,000.00	355,499.00 339,499.00
General Journal	06/01/2018	WIRE 44951	INVESTMENT LIQUI INV INTEREST	FEE \$27.11 IN	Interest Earned	-10,000.00	339,499.00
General Journal General Journal	06/06/2018 06/29/2018	WIRE	INVESTMENT ACQUI	1 ΕΕ Ψ27.11 114	Inv Deposit	30,000.00	369,499.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$26.47 IN	Interest Earned		369,499.00
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	30,000.00	399,499.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$31.26 IN	Interest Earned		399,499.00
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-9,000.00	390,499.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$34.17 IN	Interest Earned	00 000 00	390,499.00
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI	FFF 600 07 IN	Inv Deposit	20,000.00	410,499.00 410,499.00
General Journal	10/08/2018	48239 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$33.27 IN	Interest Earned Inv Deposit	20,000.00	430,499.00
General Journal General Journal	10/31/2018 11/07/2018	49107	INVESTMENT ACCOUNT	FEE \$38.98 IN	Interest Earned	20,000.00	430,499.00
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI	1 LL 400.00 II	Inv Withdrawl	-372,000.00	58,499.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$39.22 IN	Interest Earned		58,499.00
Total 685054060 - SD#						-71,000.00	58,499.00
							5,594.72
685054080 - SD#54 AS General Journal	5B 01/09/2018	40900	INV INTEREST	FEE \$.30 INT \$	Interest Earned		5,594.72
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI	1 LL 4.00 II 41 4	Inv Deposit	2,800.00	8,394.72
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.35 INT \$	Interest Earned		8,394.72
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.47 INT \$	Interest Earned		8,394.72
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,000.00	9,394.72
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.57 INT \$	Interest Earned		9,394.72
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.66 INT \$	Interest Earned		9,394.72
General Journal	06/01/2018	WIRE	INVESTMENT ACQUI	A IVIT A	Inv Deposit	1,000.00	10,394.72
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.72 INT \$	Interest Earned		10,394.72 10.394.72
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.81 INT \$ FEE \$.88 INT \$	Interest Earned Interest Earned		10,394.72
General Journal	08/09/2018 09/10/2018	46673 47492	INV INTEREST INV INTEREST	FEE \$.89 INT \$	Interest Earned		10,394.72
General Journal General Journal	09/10/2018	WIRE	INVESTMENT LIQUI	1 ΔΕ ψ.03 Π41 ψ	Inv Withdrawl	-500.00	9,894.72
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.88 INT \$	Interest Earned		9,894.72
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.94 INT \$	Interest Earned		9,894.72
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.93 INT \$	Interest Earned		9,894.72
Total 685054080 - SD#	54 ASB					4,300.00	9,894.72
685054090 - SD#54 TR	RANS VEHICLE						75,853.80
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.11 INT	Interest Earned		75,853.80
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,000.00	77,853.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.61 INT	Interest Earned		77,853.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.40 INT	Interest Earned		77,853.80
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.21 INT	Interest Earned		77,853.80
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.49 INT	Interest Earned Interest Earned		77,853.80 77,853.80
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.94 INT FEE \$6.03 INT	Interest Earned		77,853.80
General Journal	07/11/2018	45888 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$0.03 IN1	Inv Deposit	1,000.00	78,853.80
General Journal	07/31/2018	46673	INVESTMENT ACCOUNT	FEE \$6.57 INT	Interest Earned	1,000.00	78,853.80
General Journal General Journal	08/09/2018 08/31/2018	WIRE	INVESTMENT ACQUI	1 ΔΕ ψο.ο/ 1141	Inv Deposit	30,000.00	108,853.80
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.83 INT	Interest Earned		108,853.80
General Journal	10/08/2018	48239	INV INTEREST	FEE \$9.23 INT	Interest Earned		108,853.80
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	500.00	109,353.80
General Journal	11/07/2018	49107	INV INTEREST	FEE \$10.32 IN	Interest Earned	=00.00	109,353.80
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI	FFF #40 00 IN	Inv Deposit	500.00	109,853.80
General Journal	12/07/2018	49932	INV INTEREST	FEE \$10.26 IN	Interest Earned	24,000,00	109,853.80
Total 685054090 - SD#		CLE				34,000.00	109,853.80
685309010 - SD#309 G		40000	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,587,506.34 4,587,506.34
General Journal	01/09/2018 01/12/2018	40900 WIRE	INVESTMENT LIQUI	FEE \$30.00 IIV	Inv Withdrawl	-500,000.00	4,087,506.34
General Journal General Journal	02/09/2018	41693	INVESTMENT ENGOLIS	FEE \$50.00 IN	Interest Earned	000,000.00	4,087,506.34
General Journal	02/28/2018	WIRE	IINVESTMENT LIQUI	+00.00	Inv Withdrawl	-350,000.00	3,737,506.34
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,737,506.34
General Journal	04/02/2018	WIRE	INVESTMENT LIQUI	STANDARD TARGET AND	Inv Withdrawl	-200,000.00	3,537,506.34
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,537,506.34
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,625,000.00	5,162,506.34
General Journal	05/04/2018	WIRE	INVESTMENT ACQUI	FFF 650 00 IN	Inv Deposit	1,485,000.00	6,647,506.34
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-802,000.00	6,647,506.34 5,845,506.34
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Withdrawi Inv Deposit	60,000.00	5,905,506.34
General Journal General Journal	06/05/2018 06/06/2018	WIRE 44951	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	50,000.00	5,905,506.34
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI	400.00 !! 4	Inv Withdrawl	-1,434,000.00	4,471,506.34
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,471,506.34

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-700,000.00	3,771,506.34
General Journal	08/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	275,000.00	4,046,506.34
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned	420,000,00	4,046,506.34
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI	EEE \$50.00 IN	Inv Deposit Interest Earned	430,000.00	4,476,506.34 4,476,506.34
General Journal	09/10/2018 09/28/2018	47492 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-1,162,000.00	3,314,506.34
General Journal General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,314,506.34
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI	* (** ** ** * * * * * * * * * * * * *	Inv Deposit	1,010,000.00	4,324,506.34
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	981,947.25	5,306,453.59
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-1,490,000.00	5,306,453.59 3,816,453.59
General Journal	11/30/2018	WIRE 49932	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	-1,430,000.00	3,816,453.59
General Journal General Journal	12/07/2018 12/17/2018	WIRE	INVESTMENT ACQUI	1 LL \$30.00 II	Inv Deposit	60,000.00	3,876,453.59
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	130,000.00	4,006,453.59
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-786,500.00	3,219,953.59
Total 685309010 - SD#3	09 GENERAL					-1,367,552.75	3,219,953.59
685309030 - SD#309 CA	AP PROJ						63,568,754.32
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		63,568,754.32
General Journal	01/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-299,500.00	63,269,254.32
General Journal	02/02/2018	WIRE	INVESTMENT LIQUI	EEE REO OO IN	Inv Withdrawl	-1,029,000.00	62,240,254.32 62,240,254.32
General Journal	02/09/2018	41693	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-1,005,000.00	61,235,254.32
General Journal	02/28/2018 03/12/2018	WIRE 42440	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned	1,000,000.00	61,235,254.32
General Journal General Journal	04/02/2018	WIRE	INVESTMENT LIQUI	1 22 \$50.00	Inv Withdrawl	-780,000.00	60,455,254.32
General Journal	04/05/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	160,000.00	60,615,254.32
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		60,615,254.32
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,330,000.00	59,285,254.32
General Journal	05/04/2018	WIRE	INVESTMENT LIQUI	FFF #50 00 IN	Inv Withdrawl	-74,000.00	59,211,254.32 59,211,254.32
General Journal	05/09/2018	44161 WIDE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-316,332.00	58,894,922.32
General Journal	05/31/2018 06/05/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Deposit	10,448.93	58,905,371.25
General Journal General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		58,905,371.25
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-470,000.00	58,435,371.25
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		58,435,371.25
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,466,000.00	55,969,371.25
General Journal	08/07/2018	WIRE	INVESTMENT LIQUI	EEE 050 00 IN	Inv Withdrawl	-204,983.38	55,764,387.87 55,764,387.87
General Journal	08/09/2018	46673	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-4,355,000.00	51,409,387.87
General Journal	08/31/2018 09/10/2018	WIRE 47492	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned	4,000,000.00	51,409,387.87
General Journal General Journal	09/14/2018	WIRE	INVESTMENT ACQUI	1 ΕΕ φοσίου πτ	Inv Deposit	88,214.21	51,497,602.08
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,195,000.00	50,302,602.08
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		50,302,602.08
General Journal	10/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,200,000.00	46,102,602.08
General Journal	11/07/2018	WIRE	INVESTMENT LIQUI	EEE \$50.00 IN	Inv Withdrawl Interest Earned	-2,422,475.00	43,680,127.08 43,680,127.08
General Journal	11/07/2018	49107 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-4,370,000.00	39,310,127.08
General Journal General Journal	11/30/2018 12/07/2018	49932	INVESTMENT EIGOI	FEE \$50.00 IN	Interest Earned	1,0.0,000	39,310,127.08
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI	\$00,000	Inv Deposit	400,000.00	39,710,127.08
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,021,300.00	36,688,827.08
Total 685309030 - SD#3	09 CAP PROJ					-26,879,927.24	36,688,827.08
685309050 - SD#309 TF	S AGENCY						228,377.70
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.38 IN	Interest Earned		228,377.70
General Journal	01/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,085.44	227,292.26
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.82 IN	Interest Earned		227,292.26
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	235.00	227,527.26 227,527.26
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.84 IN	Interest Earned Inv Deposit	256.72	227,783.98
General Journal	04/05/2018	WIRE	INVESTMENT ACQUI	FEE \$15.23 IN	Interest Earned	250.72	227,783.98
General Journal General Journal	04/11/2018 04/30/2018	43376 WIRE	INV INTEREST INVESTMENT LIQUI	1 LL \$10.20 IIV	Inv Withdrawl	-500.00	227,283.98
General Journal	05/04/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	289.28	227,573.26
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.07 IN	Interest Earned		227,573.26
General Journal	06/05/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-944.64	226,628.62
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.35 IN	Interest Earned		226,628.62 226,628.62
General Journal	07/11/2018	45888	INV INTEREST	FEE \$17.58 IN	Interest Earned	1,663.58	228,292.20
General Journal	08/07/2018	WIRE 46673	INVESTMENT ACQUI INV INTEREST	FEE \$19.12 IN	Inv Deposit Interest Earned	1,000.00	228,292.20
General Journal	08/09/2018 08/31/2018	WIRE	INVESTMENT LIQUI	1 LL Ψ13.12 IIV	Inv Withdrawl	-1,000.00	227,292.20
General Journal General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.51 IN	Interest Earned	.,	227,292.20
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	500.00	227,792.20
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-500.00	227,292.20
General Journal	10/08/2018	48239	INV INTEREST	FEE \$19.28 IN	Interest Earned		227,292.20
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.55 IN	Interest Earned		227,292.20 227,292.20
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.32 IN	Interest Earned Inv Deposit	600.00	227,892.20
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI		niv Deposit	000,00	

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309050 - SD#	#309 TR & AGENC	Υ				-485.50	227,892.20
685309060 - SD#309 I	DEBT SERVICE						413,413.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$22.40 IN	Interest Earned Inv Deposit	34,595.50	413,413.33 448,008.83
General Journal	01/12/2018	WIRE 41693	INVESTMENT ACQUI INV INTEREST	FEE \$26.44 IN	Interest Earned	34,393.30	448,008.83
General Journal General Journal	02/09/2018 02/28/2018	WIRE	INVESTMENT ACQUI	1 LL \$20.77 II	Inv Deposit	118,687.00	566,695.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$25.56 IN	Interest Earned		566,695.83
General Journal	04/02/2018	WIRE	INVESTMENT ACQUI	=== 407.00 IN	Inv Deposit	350,000.00	916,695.83 916,695.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$37.92 IN	Interest Earned Inv Deposit	875,000.00	1,791,695.83
General Journal	04/30/2018 05/04/2018	WIRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	1,209,733.84	3,001,429.67
General Journal General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned	8 4	3,001,429.67
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	630,000.00	3,631,429.67
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,538,456.25	2,092,973.42 2,101,229.25
General Journal	06/05/2018	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	8,255.83	2,101,229.25
General Journal	06/06/2018 06/29/2018	44951 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IIV	Inv Deposit	16,267.00	2,117,496.25
General Journal General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	100	2,117,496.25
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	11,000.00	2,128,496.25
General Journal	08/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	12,341.88	2,140,838.13
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned	20.000.00	2,140,838.13 2,160,838.13
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	20,000.00	2,160,838.13
General Journal	09/10/2018 09/14/2018	47492 WIRE	INV INTEREST INVESTMENT ACQUI	FEE Φ30.00 II v	Inv Deposit	14,205.45	2,175,043.58
General Journal General Journal	09/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	72,500.00	2,247,543.58
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,247,543.58
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,100,000.00	3,347,543.58
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	953,984.79	4,301,528.37
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned	272,000.00	4,301,528.37 4,573,528.37
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	-4,253,456.25	320,072.12
General Journal General Journal	12/03/2018 12/07/2018	WIRE 49932	INVESTMENT LIGO	FEE \$50.00 IN	Interest Earned	1,200,100.20	320,072.12
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI	,	Inv Deposit	100,000.00	420,072.12
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	65,000.00	485,072.12
Total 685309060 - SDa	#309 DEBT SERV	ICE				71,658.79	485,072.12
685309080 - SD#309	ASB						330,017.24
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.89 IN	Interest Earned		330,017.24
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI	***	Inv Deposit	20,000.00	350,017.24 350,017.24
General Journal	02/09/2018	41693	INV INTEREST	FEE \$20.81 IN FEE \$19.78 IN	Interest Earned Interest Earned		350,017.24
General Journal	03/12/2018 04/11/2018	42440 43376	INV INTEREST INV INTEREST	FEE \$23.42 IN	Interest Earned		350,017.24
General Journal General Journal	05/09/2018	44161	INV INTEREST	FEE \$24.70 IN	Interest Earned		350,017.24
General Journal	06/06/2018	44951	INV INTEREST	FEE \$26.69 IN	Interest Earned		350,017.24
General Journal	07/11/2018	45888	INV INTEREST	FEE \$27.13 IN	Interest Earned		350,017.24
General Journal	08/09/2018	46673	INV INTEREST	FEE \$29.53 IN	Interest Earned		350,017.24 350,017.24
General Journal	09/10/2018	47492	INV INTEREST	FEE \$29.96 IN	Interest Earned Interest Earned		350,017.24
General Journal	10/08/2018	48239 49107	INV INTEREST INV INTEREST	FEE \$29.67 IN FEE \$33.18 IN	Interest Earned		350,017.24
General Journal General Journal	11/07/2018 12/07/2018	49932	INV INTEREST	FEE \$32.83 IN	Interest Earned		350,017.24
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI	* * * * * * * * * * * * * * * * * * * *	Inv Deposit	20,000.00	370,017.24
Total 685309080 - SD						40,000.00	370,017.24
685309090 -SD#309 T	TO A NO VEHICLE						280,823.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$15.22 IN	Interest Earned		280,823.64
General Journal	02/02/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-132,218.00	148,605.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.04 IN	Interest Earned		148,605.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.66 INT	Interest Earned	1,263.38	148,605.64 149,869.02
General Journal	04/05/2018	WIRE	INVESTMENT ACQUI	FEE \$9.94 INT	Inv Deposit Interest Earned	1,203.30	149,869.02
General Journal	04/11/2018 05/04/2018	43376 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$5.54 HVT	Inv Deposit	188.94	150,057.96
General Journal General Journal	05/09/2018	44161	INV INTEREST	FEE \$10.56 IN	Interest Earned		150,057.96
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-136,992.57	13,065.39
General Journal	06/05/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	200.73	13,266.12
General Journal	06/06/2018	44951	INV INTEREST	FEE \$11.44 IN	Interest Earned	-1,000.00	13,266.12 12,266.12
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$1.02 INT	Inv Withdrawl Interest Earned	-1,000.00	12,266.12
General Journal	07/11/2018 07/12/2018	45888 WIRE	INVESTMENT LIQUI	FEE Φ1.02 IIV1	Inv Withdrawl	-584.27	11,681.85
General Journal General Journal	08/07/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,568.60	10,113.25
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.00 INT	Interest Earned		10,113.25
General Journal	08/23/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-198.38	9,914.87
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.89 INT \$	Interest Earned Inv Deposit	181,410.44	9,914.87 191,325.31
General Journal	09/14/2018	WIRE 48239	INVESTMENT ACQUI INV INTEREST	FEE \$9.55 INT	Interest Earned	101,410.44	191,325.31
General Journal General Journal	10/08/2018 10/31/2018	WIRE	INVESTMENT ACQUI	. LL WO.OO II 41	Inv Deposit	104.84	191,430.15
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	181.52	191,611.67
Contra bourna							Page 27

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/07/2018	49107	INV INTEREST	FEE \$18.14 IN	Interest Earned		191,611.67
General Journal	12/07/2018	49932	INV INTEREST	FEE \$17.97 IN	Interest Earned		191,611.67
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,300.00	192,911.67
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	700.00	193,611.67
Total 685309090 -SD	#309 TRANS VEH	ICLE				-87,211.97	193,611.67
685311010 - SD#311		arastatara:		FFF 050 00 IN	1.1		1,158,395.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,158,395.33
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned	454 740 00	1,158,395.33
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	451,712.68	1,610,108.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned	405 005 00	1,610,108.01
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	165,365.62	1,775,473.63
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,775,473.63
General Journal	04/27/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	385,386.40	2,160,860.03
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned	722 722 22	2,160,860.03
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	123,460.22	2,284,320.25
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,284,320.25
General Journal	06/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	73,748.86	2,358,069.11
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,358,069.11
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-59,093.26	2,298,975.85
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned	GROSSON STOCKES GROWN	2,298,975.85
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,604,884.22	694,091.63
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		694,091.63
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,043,982.23	1,738,073.86
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,738,073.86
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,045,619.02	2,783,692.88
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,783,692.88
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,041,950.80	741,742.08
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		741,742.08
General Journal	12/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-144,000.00	597,742.08
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	102,699.17	700,441.25
Total 685311010 - SI	D#311 GENERAL					-457,954.08	700,441.25
685311030 - SD#311	CAP PROJ				SK W UT BOST WARRANTED		71.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$.06	Interest Earned		71.31
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	35.53	106.84
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$	Interest Earned	2.22	106.84
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.06	106.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$	Interest Earned		106.90
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.09	106.99
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.01 INT \$	Interest Earned		106.99
General Journal	04/27/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.11	107.10
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.01 INT \$	Interest Earned	2 92	107.10
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.13	107.23
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.01 INT \$	Interest Earned	ements:	107.23
General Journal	06/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.14	107.37
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.01 INT \$	Interest Earned		107.37
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.15	107.52
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.01 INT \$	Interest Earned		107.52
General Journal	08/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.16	107.68
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.01 INT \$	Interest Earned		107.68
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.17	107.85
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.01 INT \$	Interest Earned		107.85
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.17	108.02
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.01 INT \$	Interest Earned		108.02
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.17	108.19
General Journal	12/07/2018	49932	INV INTEREST	FEE \$0.01 INT	Interest Earned		108.19
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	0.19	108.38
Total 685311030 - SI	D#311 CAP PROJ					37.07	108.38
685311080 - SD#311	I ASB						25,493.32
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.55 INT	Interest Earned		25,493.32
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,425.17	26,918.49
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.58 INT	Interest Earned		26,918.49
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,297.01	24,621.48
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.52 INT	Interest Earned		24,621.48
General Journal	03/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,419.26	23,202.22
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.64 INT	Interest Earned		23,202.22
General Journal	04/27/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,289.31	21,912.91
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.63 INT	Interest Earned		21,912.91
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	3,566.83	25,479.74
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.68 INT	Interest Earned	and the state of t	25,479.74
General Journal	06/28/2018	WIRE	INVESTMENT LIQUI	+	Inv Withdrawl	-3,211.14	22,268.60
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.95 INT	Interest Earned		22,268.60
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,035.86	20,232.74
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.87 INT	Interest Earned		20,232.74
General Journal	00/00/2010	40070					1201201-1-100

						8	
Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI	FFF 64 70 IVIT	Inv Withdrawl	-881.88	19,350.86
General Journal	09/10/2018 09/27/2018	47492 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$1.73 INT	Interest Earned Inv Deposit	2,183.60	19,350.86 21,534.46
General Journal General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.67 INT	Interest Earned	2,.00.00	21,534.46
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,276.20	22,810.66
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.05 INT	Interest Earned	E07 E6	22,810.66 23,408.22
General Journal	11/29/2018 12/07/2018	WIRE 49932	INVESTMENT ACQUI INV INTEREST	FEE \$2.14 INT	Inv Deposit Interest Earned	597.56	23,408.22
General Journal General Journal	12/28/2018	WIRE	INVESTMENT ACQUI	Ι ΔΕ Φ2.14 ΙΙΝΤ	Inv Deposit	3,033.99	26,442.21
Total 685311080 - SD#	311 ASB					948.89	26,442.21
685311090 -SD#311 TF	RANS VEHICLE						62,002.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.36 INT	Interest Earned	55.86	62,002.64 62,058.50
General Journal	01/22/2018 02/09/2018	WIRE 41693	INVESTMENT ACQUI INV INTEREST	FEE \$3.76 INT	Inv Deposit Interest Earned	55.60	62,058.50
General Journal General Journal	02/09/2018	WIRE	INVESTMENT ACQUI	1 LL ψ5.70 H 1	Inv Deposit	63.81	62,122.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.51 INT	Interest Earned		62,122.31
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	71.52	62,193.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.16 INT	Interest Earned	66.62	62,193.83 62,260.46
General Journal	04/27/2018	WIRE 44161	INVESTMENT ACQUI INV INTEREST	FEE \$4.39 INT	Inv Deposit Interest Earned	66.63	62,260.46
General Journal General Journal	05/09/2018 05/31/2018	WIRE	INVESTMENT ACQUI	Τ ΕΕ ψ4.03 ΠΨΤ	Inv Deposit	78.99	62,339.45
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.75 INT	Interest Earned		62,339.45
General Journal	06/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	83.40	62,422.85
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.83 INT	Interest Earned	00.10	62,422.85
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI	FEE \$5.27 INT	Inv Deposit Interest Earned	90.19	62,513.04 62,513.04
General Journal General Journal	08/09/2018 08/30/2018	46673 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$3.27 IN1	Inv Deposit	35,015.02	97,528.06
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.54 INT	Interest Earned	00,0.0.02	97,528.06
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	100.07	97,628.13
General Journal	10/08/2018	48239	INV INTEREST	FEE \$8.27 INT		405.00	97,628.13
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI	FFF 60 OC INT	Inv Deposit	105.33	97,733.46 97,733.46
General Journal	11/07/2018 11/29/2018	49107 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$9.26 INT	Interest Earned Inv Deposit	157.08	97,890.54
General Journal General Journal	12/07/2018	49932	INVESTMENT ACCOUNT	FEE \$9.17 INT	Interest Earned	107.00	97,890.54
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	175.86	98,066.40
Total 685311090 -SD#3	311 TRANS VEHI	CLE				36,063.76	98,066.40
685402010 - SD#402 G	ENERAL						2,925,411.17
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,925,411.17
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI	FFF #50 00 IN	Inv Deposit	75,000.00	3,000,411.17
General Journal	02/09/2018	41693 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-188,000.00	3,000,411.17 2,812,411.17
General Journal General Journal	02/28/2018 03/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	50,000.00	2,862,411.17
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,862,411.17
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	35,000.00	2,897,411.17
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	950,000,00	2,897,411.17
General Journal	05/07/2018	WIRE 44161	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Inv Deposit Interest Earned	850,000.00	3,747,411.17 3,747,411.17
General Journal General Journal	05/09/2018 05/30/2018	WIRE	INVESTMENT LIQUI	1 LL \$50.00 IIV	Inv Withdrawl	-237,000.00	3,510,411.17
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	0.5	3,510,411.17
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-525,000.00	2,985,411.17
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	115 000 00	2,985,411.17 2,870,411.17
General Journal	07/31/2018	WIRE 46673	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-115,000.00	2,870,411.17
General Journal General Journal	08/09/2018 08/31/2018	WIRE	INVESTMENT LIQUI	1 LL \$30.00 IIV	Inv Withdrawl	-70,000.00	2,800,411.17
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,800,411.17
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-277,000.00	2,523,411.17
General Journal	10/05/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	2,533,411.17
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned Interest Earned		2,533,411.17 2,533,411.17
General Journal General Journal	11/07/2018 11/30/2018	49107 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit	350,000.00	2,883,411.17
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	2,903,411.17
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,903,411.17
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-150,000.00	2,753,411.17
Total 685402010 - SD#						-172,000.00	2,753,411.17
685402030 - SD#402 C		WIDE	INVESTMENT ACQUI		Inv Deposit	6,100.00	0.00 6,100.00
General Journal General Journal	04/10/2018 05/07/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-6,100.00	0.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.30 INT \$	Interest Earned		0.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.09 INT \$	Interest Earned		0.00
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI	FFF & OO INT &	Inv Deposit	9,240.00	9,240.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.03 INT \$	Interest Earned		9,240.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685402030 - SD#	402 CAP PROJ					9,240.00	9,240.00
685402060 - SD#402 D			N.V. INSTERNO	FFF #0.70 INT	Internat Formed		69,084.61 69,084.61
General Journal General Journal	01/09/2018 02/06/2018	40900 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$6.79 INT	Interest Earned Inv Deposit	11,840.00	80,924.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.19 INT	Interest Earned	5.0 / 0.00000	80,924.61
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	32,450.00	113,374.61
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.45 INT	Interest Earned	112 000 00	113,374.61 226,354.61
General Journal	04/10/2018	WIRE 43376	INVESTMENT ACQUI INV INTEREST	FEE \$7.24 INT	Inv Deposit Interest Earned	112,980.00	226,354.61
General Journal General Journal	04/11/2018 05/07/2018	WIRE	INVESTMENT ACQUI	ΓLL Φ7.24 IIV1	Inv Deposit	524,479.00	750,833.61
General Journal	05/09/2018	44161	INV INTEREST	FEE \$13.58 IN	Interest Earned	5-9100-7 2017 • GC2681 ANSWERN B	750,833.61
General Journal	05/30/2018	WIRE	INVESTMENT LIQUI	3	Inv Withdrawl	-383,000.00	367,833.61
General Journal	06/06/2018	44951	INV INTEREST	FEE \$47.62 IN	Interest Earned		367,833.61
General Journal	07/11/2018	45888	INV INTEREST INVESTMENT ACQUI	FEE \$28.51 IN	Interest Earned Inv Deposit	15,600.00	367,833.61 383,433.61
General Journal General Journal	07/31/2018 08/09/2018	WIRE 46673	INVESTMENT ACQUI	FEE \$31.08 IN	Interest Earned	10,000.00	383,433.61
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI	1 LL 401.00 II t	Inv Deposit	9,080.00	392,513.61
General Journal	09/10/2018	47492	INV INTEREST	FEE \$32.84 IN	Interest Earned		392,513.61
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	9,795.00	402,308.61
General Journal	10/05/2018	WIRE	INVESTMENT ACQUI	FFF #00 05 IN	Inv Deposit	29,630.00	431,938.61 431,938.61
General Journal	10/08/2018	48239 49107	INV INTEREST INV INTEREST	FEE \$33.35 IN FEE \$40.59 IN	Interest Earned Interest Earned		431,938.61
General Journal General Journal	11/07/2018 11/30/2018	WIRE	INVESTMENT LIQUI	1 LL ψ40.55 IIV	Inv Withdrawl	-315,668.00	116,270.61
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,000.00	120,270.61
General Journal	12/07/2018	49932	INV INTEREST	FEE \$39.53 IN	Interest Earned		120,270.61
Total 685402060 - SD#	402 DEBT SERV	ICE				51,186.00	120,270.61
685402080 - SD#402 A	SB						45,708.12
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.14 INT	Interest Earned		45,708.12
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-250.00	45,458.12
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.77 INT	Interest Earned	4 000 00	45,458.12
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI	CCC CO EZ INT	Inv Withdrawl	-1,600.00	43,858.12 43,858.12
General Journal	03/12/2018	42440 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$2.57 INT	Interest Earned Inv Withdrawl	-2,300.00	41,558.12
General Journal General Journal	03/30/2018 04/11/2018	43376	INV INTEREST	FEE \$2.93 INT		-2,500.00	41,558.12
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.93 INT	Interest Earned	9	41,558.12
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.17 INT			41,558.12
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.22 INT	Interest Earned		41,558.12
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.51 INT	Interest Earned		41,558.12
General Journal	09/10/2018	47492	INV INTEREST INVESTMENT ACQUI	FEE \$3.56 INT	Interest Earned Inv Deposit	3,000.00	41,558.12 44,558.12
General Journal General Journal	09/28/2018 10/08/2018	WIRE 48239	INVESTMENT ACQUI	FEE \$3.55 INT	Interest Earned	5,000.00	44,558.12
General Journal	11/07/2018	49107	INV INTEREST	FEE \$4.22 INT	Interest Earned		44,558.12
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,000.00	46,558.12
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,000.00	50,558.12
General Journal	12/07/2018	49932	INV INTEREST	FEE \$4.19 INT	Interest Earned	-100.00	50,558.12 50,458.12
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	4,750.00	50,458.12
Total 685402080 - SD#	402 ASB					1,7 00:00	
685402090 -SD#402 TF					**************************************		60,040.14
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.25 INT	Interest Earned Inv Deposit	225.00	60,040.14 60,265.14
General Journal General Journal	02/06/2018 02/09/2018	WIRE 41693	INVESTMENT ACQUI INV INTEREST	FEE \$3.64 INT	Interest Earned	223.00	60,265.14
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI	1 ΔΕ ψο.ο + 11 (1	Inv Deposit	71.00	60,336.14
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.40 INT	Interest Earned		60,336.14
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	65.00	60,401.14
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.04 INT	Interest Earned	70.00	60,401.14
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI	FFF #4 OC INT	Inv Deposit Interest Earned	76.00	60,477.14 60,477.14
General Journal	05/09/2018	44161 44951	INV INTEREST INV INTEREST	FEE \$4.26 INT FEE \$4.61 INT			60,477.14
General Journal General Journal	06/06/2018 07/11/2018	45888	INV INTEREST	FEE \$4.69 INT	Interest Earned		60,477.14
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.10 INT	Interest Earned		60,477.14
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.18 INT			60,477.14
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	68,200.00	128,677.14
General Journal	10/05/2018	WIRE	INVESTMENT ACQUI	EEE &E 70 11 IT	Inv Deposit	120.00	128,797.14
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.70 INT FEE \$12.21 IN	Interest Earned Interest Earned		128,797.14 128,797.14
General Journal General Journal	11/07/2018 11/30/2018	49107 WIRE	INV INTEREST INVESTMENT ACQUI	1 LL ψ12.21 IIV	Inv Deposit	110.00	128,907.14
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	230.00	129,137.14
General Journal	12/07/2018	49932	INV INTEREST	FEE \$12.08 IN	Interest Earned		129,137.14
Total 685402090 -SD#4	102 TRANS VEHI	ICLE				69,097.00	129,137.14
685403010 - SD#403 G	ENERAL				12 <u>20</u> 2000 No. 20	<u> 1942 19</u> 2000000	2,165,317.15
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI	FFF 050 00 IN	Inv Withdrawl	-33,945.22	2,131,371.93
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,131,371.93

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-380,318.64	1,751,053.29
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	175,550.36	1,926,603.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,926,603.65
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-305,562.01	1,621,041.64
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	116,445.69	1,737,487.33
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,737,487.33
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-43,907.05	1,693,580.28
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	75,530.34	1,769,110.62
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	450 404 45	1,769,110.62
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-156,134.45	1,612,976.17
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	CCC 650 00 IN	Inv Deposit	458,710.95	2,071,687.12 2,071,687.12
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Deposit	941,288.88	3,012,976.00
General Journal	05/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	-476,023.92	2,536,952.08
General Journal	05/31/2018 06/06/2018	WIRE 44951	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	-470,023.32	2,536,952.08
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI	Γ LL \$30.00 II 4	Inv Deposit	246,333.79	2,783,285.87
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-282,553.30	2,500,732.57
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned	202,000.00	2,500,732.57
General Journal General Journal	07/16/2018	WIRE	INVESTMENT LIQUI	1 LL \$00.00 II	Inv Withdrawl	-260,227.28	2,240,505.29
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	13,053.69	2,253,558.98
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,253,558.98
General Journal	08/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-173,217.36	2,080,341.62
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	293,992.98	2,374,334.60
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,374,334.60
General Journal	09/14/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-418,609.63	1,955,724.97
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-101,473.02	1,854,251.95
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,854,251.95
General Journal	10/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-321,195.90	1,533,056.05
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,401,156.51	2,934,212.56
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,934,212.56
General Journal	11/14/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-98,250.84	2,835,961.72
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-761,554.91	2,074,406.81
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned	100 100 00	2,074,406.81
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	122,468.30	2,196,875.11
Total 685403010 - SD	#403 GENERAL					31,557.96	2,196,875.11
685403030 - SD#403	CAP PROJ						3,714,504.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,714,504.31
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-69,170.66	3,645,333.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,645,333.65
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-8,914.49	3,636,419.16
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,550.74	3,631,868.42
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,631,868.42
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	69,057.42	3,700,925.84
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-88,221.68	3,612,704.16
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	0.000.04	3,612,704.16
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,693.24	3,609,010.92
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI	FFF \$50.00 IN	Inv Withdrawl	-185,848.28	3,423,162.64
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned	2 202 06	3,423,162.64
General Journal	05/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	3,803.96 -712,457.41	3,426,966.60
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI	EEE REO OO INI	Inv Withdrawl	-712,457.41	2,714,509.19 2,714,509.19
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	5,037.70	2,719,546.89
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Deposit	166,768.64	2,886,315.53
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	100,708.04	2,886,315.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$30.00 IIV	Inv Withdrawl	-98,348.20	2,787,967.33
General Journal	07/16/2018	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl	-237,805.46	2,550,161.87
General Journal	07/31/2018 08/09/2018	WIRE 46673	INV INTEREST	FEE \$50.00 IN	Interest Earned	207,000.10	2,550,161.87
General Journal	08/15/2018	WIRE	INVESTMENT LIQUI	1 LL \$30.00 IIV	Inv Withdrawl	-193,859.19	2,356,302.68
General Journal General Journal	08/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	473,544.47	2,829,847.15
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,829,847.15
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI	1 22 400.00	Inv Deposit	1,618.00	2,831,465.15
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-307,467.25	2,523,997.90
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,523,997.90
General Journal	10/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-93,615.13	2,430,382.77
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,430,382.77
General Journal	11/14/2018	WIRE	INVESTMENT ACQUI	The second secon	Inv Deposit	4,697.01	2,435,079.78
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-93,442.44	2,341,637.34
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned	According to Accor	2,341,637.34
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,638.55	2,346,275.89
Total 685403030 - SD						-1,368,228.42	2,346,275.89
685403060 - SD#403					725 <u>12</u> 2 0		1,413,480.76
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,413,480.76
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	8,790.77	1,422,271.53
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	9,353.99	1,431,625.52

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,431,625.52
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,756.31	1,438,381.83
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,150.17	1,442,532.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,442,532.00
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	131,099.51	1,573,631.51
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	158,850.17	1,732,481.68
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN	Interest Earned	444 224 72	1,732,481.68
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	114,331.72	1,846,813.40
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	EEE GEO OO INI	Inv Deposit	268,282.05	2,115,095.45 2,115,095.45
General Journal	05/09/2018	44161 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	755,658.04	2,870,753.49
General Journal	05/15/2018 05/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-843,965.89	2,026,787.60
General Journal General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	0.0,000.00	2,026,787.60
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI	1 22 400.00	Inv Deposit	211,182.27	2,237,969.87
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	11,218.04	2,249,187.91
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,249,187.91
General Journal	07/16/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	99,163.06	2,348,350.97
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	3,583.00	2,351,933.97
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned	22.245.05	2,351,933.97
General Journal	08/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	86,615.35	2,438,549.32
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI	EEE 050 00 IN	Inv Deposit	10,472.16	2,449,021.48 2,449,021.48
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Deposit	72,897.89	2,521,919.37
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	36.587.05	2,558,506.42
General Journal	09/28/2018 10/08/2018	WIRE 48239	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	00,007.00	2,558,506.42
General Journal General Journal	10/06/2018	WIRE	INVESTMENT ACQUI	1 LL \$30.00 IIV	Inv Deposit	16,768.50	2,575,274.92
General Journal	10/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	683,151.85	3,258,426.77
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned	**	3,258,426.77
General Journal	11/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	121,677.85	3,380,104.62
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,463,759.74	1,916,344.88
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,916,344.88
Total 685403060 - SD#-	403 DEBT SERV	ICE				502,864.12	1,916,344.88
685403080 - SD#403 A	SB						336,798.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$18.85 IN	Interest Earned	040.04	336,798.78
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	243.61	337,042.39 333,980.74
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI	EEE COO 44 IN	Inv Withdrawl Interest Earned	-3,061.65	333,980.74
General Journal	02/09/2018	41693	INV INTEREST INVESTMENT ACQUI	FEE \$20.44 IN	Inv Deposit	13,401.50	347,382.24
General Journal	02/15/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-3,486.22	343,896.02
General Journal General Journal	02/28/2018 03/12/2018	42440	INV INTEREST	FEE \$19.24 IN	Interest Earned	0,100.22	343,896.02
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI	1 22 \$10.2111111	Inv Deposit	13,116.27	357,012.29
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,966.74	350,045.55
General Journal	04/11/2018	43376	INV INTEREST	FEE \$23.46 IN	Interest Earned		350,045.55
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-12,513.52	337,532.03
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	3,835.49	341,367.52
General Journal	05/09/2018	44161	INV INTEREST	FEE \$24.15 IN	Interest Earned	0.407.04	341,367.52
General Journal	05/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-3,107.24 -4,877.42	338,260.28 333,382.86
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI	FEE \$25.89 IN	Interest Earned	-4,011.42	333,382.86
General Journal	06/06/2018	44951 MIDE	INV INTEREST INVESTMENT ACQUI	FEE \$25.09 IIV	Inv Deposit	4,397.20	337,780.06
General Journal General Journal	06/15/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Deposit	3,732.39	341,512.45
General Journal	06/29/2018 07/11/2018	45888	INV INTEREST	FEE \$26.04 IN	Interest Earned	0,102.00	341,512.45
General Journal	07/16/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-35,677.21	305,835.24
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,980.33	307,815.57
General Journal	08/09/2018	46673	INV INTEREST	FEE \$27.27 IN	Interest Earned		307,815.57
General Journal	08/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	5,054.81	312,870.38
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,837.66	317,708.04
General Journal	09/10/2018	47492	INV INTEREST	FEE \$26.60 IN	Interest Earned	00.077.04	317,708.04
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	29,677.21	347,385.25
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI	FEE \$28,47 IN	Inv Deposit Interest Earned	13,294.03	360,679.28 360,679.28
General Journal	10/08/2018	48239	INV INTEREST INVESTMENT LIQUI	FEE \$20.47 IN	Inv Withdrawl	-14,392.36	346,286.92
General Journal	10/15/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Deposit	11,947.42	358,234.34
General Journal General Journal	10/31/2018 11/07/2018	49107	INVESTMENT ACCOUNT	FEE \$33.48 IN	Interest Earned	11,017.12	358,234.34
General Journal	11/14/2018	WIRE	INVESTMENT ACQUI	7 22 400110	Inv Deposit	20,693.76	378,928.10
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	551.34	379,479.44
General Journal	12/07/2018	49932	INV INTEREST	FEE \$34.70 IN	Interest Earned		379,479.44
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	39,911.40	419,390.84
Total 685403080 - SD#	403 ASB					82,592.06	419,390.84
685403090 -SD#403 TF	RANS VEHICLE						52,776.20
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.80 INT	Interest Earned		52,776.20
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	46.26	52,822.46
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI	FFF 60 04 INT	Inv Deposit	148.35	52,970.81
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.21 INT	Interest Earned		52,970.81

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	02/15/2018 03/12/2018	WIRE 42440	INVESTMENT ACQUI	FEE \$3.02 INT	Inv Deposit Interest Earned	821.20	53,792.01 53,792.01
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI	FEE \$3.60 INT	Inv Deposit Interest Earned	60.89	53,852.90 53,852.90
General Journal General Journal	04/11/2018 04/12/2018	43376 WIRE	INV INTEREST INVESTMENT ACQUI	N	Inv Deposit	57.31	53,910.21
General Journal General Journal	05/09/2018 05/15/2018	44161 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$3.80 INT	Interest Earned Inv Deposit	68.44	53,910.21 53,978.65
General Journal	05/31/2018	WIRE 44951	INVESTMENT LIQUI INV INTEREST	FEE \$4.06 INT	Inv Withdrawl Interest Earned	-22,367.65	31,611.00 31,611.00
General Journal General Journal	06/06/2018 06/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	72.26	31,683.26
General Journal General Journal	07/11/2018 07/16/2018	45888 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$2.45 INT	Interest Earned Inv Deposit	77.10	31,683.26 31,760.36
General Journal	08/09/2018	46673 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$2.68 INT	Interest Earned Inv Deposit	46.61	31,760.36 31,806.97
General Journal General Journal	08/15/2018 08/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	120,705.36	152,512.33
General Journal General Journal	09/10/2018 09/14/2018	47492 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$3.05 INT	Interest Earned Inv Deposit	50.85	152,512.33 152,563.18
General Journal	10/08/2018 10/15/2018	48239 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$12.93 IN	Interest Earned Inv Deposit	58.02	152,563.18 152,621.20
General Journal General Journal	11/07/2018	49107	INV INTEREST	FEE \$14.47 IN	Interest Earned		152,621.20 14,792.31
General Journal General Journal	11/14/2018 12/07/2018	WIRE 49932	INVESTMENT LIQUI INV INTEREST	FEE \$6.99 INT	Inv Withdrawl Interest Earned	-137,828.89	14,792.31
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	274.86	15,067.17
Total 685403090 -SD#4	03 TRANS VEHI	CLE				-37,709.03	15,067.17
685404010 - SD#404 G General Journal	ENERAL 01/09/2018	40900	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,112,695.25 1,112,695.25
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	247,000.00	1,359,695.25 1,359,695.25
General Journal General Journal	02/09/2018 02/28/2018	41693 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	247,000.00	1,606,695.25
General Journal General Journal	03/05/2018 03/12/2018	WIRE 42440	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-157,696.00	1,448,999.25 1,448,999.25
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	90,000.00	1,538,999.25 1,538,999.25
General Journal General Journal	04/11/2018 04/30/2018	43376 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	340,000.00	1,878,999.25
General Journal General Journal	05/09/2018 06/06/2018	44161 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-61,000.00	1,878,999.25 1,817,999.25
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN	Interest Earned	-90,000.00	1,817,999.25 1,727,999.25
General Journal General Journal	06/29/2018 07/11/2018	WIRE 45888	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Inv Withdrawl Interest Earned	27 (0.00) - 17 (1.00) (1.00) (1.00) (1.00)	1,727,999.25
General Journal General Journal	07/31/2018 08/09/2018	WIRE 46673	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-87,000.00	1,640,999.25 1,640,999.25
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-160,000.00	1,480,999.25 1,480,999.25
General Journal General Journal	09/10/2018 09/26/2018	47492 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-150,000.00	1,330,999.25
General Journal General Journal	10/08/2018 10/30/2018	48239 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	430,000.00	1,330,999.25 1,760,999.25
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,760,999.25 2,041,999.25
General Journal General Journal	11/29/2018 12/07/2018	WIRE 49932	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Inv Deposit Interest Earned	281,000.00	2,041,999.25
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-180,000.00	1,861,999.25
Total 685404010 - SD#4						749,304.00	1,861,999.25
685404030 - SD#404 C General Journal	AP PROJ 01/09/2018	40900	INV INTEREST	FEE \$48.83 IN	Interest Earned		901,060.71 901,060.71
General Journal	01/31/2018 02/09/2018	WIRE 41693	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Inv Deposit Interest Earned	1,380.00	902,440.71 902,440.71
General Journal General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,380.00	903,820.71
General Journal General Journal	03/12/2018 03/30/2018	42440 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	1,200.00	903,820.71 905,020.71
General Journal	04/11/2018 04/30/2018	43376 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-2,100.00	905,020.71 902,920.71
General Journal General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN	Interest Earned		902,920.71
General Journal General Journal	06/06/2018 06/29/2018	44951 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-1,600.00	902,920.71 901,320.71
General Journal General Journal	07/11/2018 07/31/2018	45888 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	1,300.00	901,320.71 902,620.71
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		902,620.71 903,920.71
General Journal General Journal	08/31/2018 09/10/2018	WIRE 47492	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Inv Deposit Interest Earned	1,300.00	903,920.71
General Journal	09/26/2018 10/08/2018	WIRE 48239	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Inv Deposit Interest Earned	1,700.00	905,620.71 905,620.71
General Journal General Journal	10/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,400.00	907,020.71 907,020.71
General Journal General Journal	11/07/2018 11/29/2018	49107 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	1,800.00	908,820.71
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned		908,820.71

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-13,000.00	895,820.71
Total 685404030 - SE	0#404 CAP PROJ					-5,240.00	895,820.71
685404050 - SD#404	TR & AGENCY						64,260.21
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.48 INT	Interest Earned		64,260.21
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	150.00	64,410.21
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.90 INT	Interest Earned		64,410.21
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	150.00	64,560.21
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.64 INT	Interest Earned		64,560.21
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.32 INT	Interest Earned		64,560.21
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	700.00	65,260.21
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.56 INT	Interest Earned	105.00	65,260.21
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-425.00	64,835.21
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.98 INT	Interest Earned	60.00	64,835.21
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI	FFF &F OO INT	Inv Withdrawl	-60.00	64,775.21 64,775.21
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.03 INT	Interest Earned	250.00	65,025.21
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI	CCC CC 47 INIT	Inv Deposit	250.00	65,025.21
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.47 INT	Interest Earned Inv Deposit	145.00	65,170.21
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-26.05	65,144.16
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI	CCC CC C7 INIT	Interest Earned	-20.03	65,144.16
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.57 INT	Inv Deposit	500.00	65,644.16
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI	FEE \$5.53 INT	Interest Earned	300.00	65,644.16
General Journal	10/08/2018	48239	INV INTEREST	FEE Φ3.33 INT	Inv Withdrawl	-30.00	65,614.16
General Journal	10/30/2018	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$6.22 INT	Interest Earned	-30.00	65,614.16
General Journal	11/07/2018	49107		ΓΕΕ Φ0.22 IN1	Inv Withdrawl	-490.00	65,124.16
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$6.15 INT	Interest Earned	-430.00	65.124.16
General Journal General Journal	12/07/2018 12/28/2018	49932 WIRE	INVESTMENT ACQUI	Τ ΕΕ ΦΟ. 13 ΠΥΤ	Inv Deposit	125.00	65,249.16
Total 685404050 - SD						988.95	65,249.16
							248,402.39
685404060 - SD#404		40000	INV INTEREST	FEE \$9.48 INT	Interest Earned		248,402.39
General Journal	01/09/2018	40900 WIRE	INVESTMENT ACQUI	1 LL \$3.40 IIVI	Inv Deposit	59,600.00	308,002.39
General Journal	01/31/2018	41693	INVESTMENT ACCOUNT	FEE \$15.19 IN	Interest Earned	00,000.00	308,002.39
General Journal	02/09/2018 02/28/2018	WIRE	INVESTMENT ACQUI	1 LL \$10.15 IIV	Inv Deposit	59,600.00	367,602.39
General Journal	03/12/2018	42440	INV INTEREST	FEE \$17.53 IN	Interest Earned	20,000.00	367,602.39
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI	1 LL \$17.00 II4	Inv Deposit	79,000.00	446,602.39
General Journal General Journal	04/11/2018	43376	INV INTEREST	FEE \$24.94 IN	Interest Earned		446,602.39
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	1 ΕΕ ψΕ 110 1 11 11	Inv Deposit	202,000.00	648,602.39
General Journal	05/09/2018	44161	INV INTEREST	FEE \$31.99 IN	Interest Earned		648,602.39
General Journal	06/06/2018	44951	INV INTEREST	FEE \$49.45 IN	Interest Earned		648,602.39
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	161,000.00	809,602.39
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN	Interest Earned		809,602.39
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	19,000.00	828,602.39
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN	Interest Earned		828,602.39
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	19,000.00	847,602.39
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN	Interest Earned		847,602.39
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	11,000.00	858,602.39
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN	Interest Earned		858,602.39
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	216,000.00	1,074,602.39
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN	Interest Earned	222.222.22	1,074,602.39
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-680,000.00	394,602.39
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN	Interest Earned	a= aaa aa	394,602.39
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	419,602.39
Total 685404060 - SE	0#404 DEBT SER\	/ICE				171,200.00	419,602.39
685404080 - SD#404			N. (FOTHER T. 101)		In . Mith dans	E40.00	24,854.76
General Journal	01/05/2018	WIRE	INVESTMENT LIQUI	FFF 64 07 INT	Inv Withdrawl	-540.00	24,314.76 24,314.76
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.37 INT	Interest Earned	200.00	24,514.76
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI	04 40 DIT	Inv Deposit	200.00	24,514.76
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.48 INT	Interest Earned	300.00	24,714.76
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI	EEE 04 00 INT	Inv Deposit	200.00	24,714.76
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.39 INT	Interest Earned		24,714.76
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.65 INT	Interest Earned Inv Withdrawl	-1,400.00	23,314.76
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI	FEE \$1.74 INT	Interest Earned	-1,400.00	23,314.76
General Journal	05/09/2018	44161	INV INTEREST	ι ⊑⊑ φι./4 IIN1	Inv Withdrawl	-1,300.00	22,014.76
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$1.78 INT	Interest Earned	1,000.00	22,014.76
General Journal	06/06/2018	44951		. LL φ1.70 IIN1	Inv Deposit	1,500.00	23,514.76
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI	FEE \$1.73 INT	Interest Earned	1,500.00	23,514.76
General Journal	07/11/2018	45888	INV INTEREST INVESTMENT ACQUI	. LL ψ1./3 IIN1	Inv Deposit	100.00	23,614.76
General Journal	07/31/2018	WIRE		FEE \$1.98 INT	Interest Earned	100.00	23,614.76
General Journal	08/09/2018	46673	INV INTEREST INVESTMENT LIQUI	, LL φ1.50 IN1	Inv Withdrawl	-500.00	23,114.76
General Journal	08/31/2018	WIRE 47492	INVESTMENT LIQUI	FEE \$2.02 INT	Interest Earned	555.55	23,114.76
General Journal	09/10/2018 09/26/2018	WIRE	INVESTMENT ACQUI	. LL WE.OE HAT	Inv Deposit	300.00	23,414.76
General Journal General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.96 INT	Interest Earned	000.00	23,414.76
General Journal	10/00/2010	-0203					

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/30/2018 11/07/2018	WIRE 49107	INVESTMENT ACQUI INV INTEREST	FEE \$2.22 INT	Inv Deposit Interest Earned	700.00	24,114.76 24,114.76
General Journal General Journal	11/29/2018	WIRE	INVESTMENT ACQUI	7 LL \$2.22	Inv Deposit	250.00	24,364.76
General Journal General Journal	12/07/2018 12/28/2018	49932 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$2.26 INT	Interest Earned Inv Withdrawl	-50.00	24,364.76 24,314.76
Total 685404080 - SD#4						-540.00	24,314.76
685404090 -SD#404 TR							124,742.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.75 INT	Interest Earned	25 colores (1990)	124,742.79
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI	^	Inv Deposit	100.00	124,842.79
General Journal	02/09/2018	41693 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$7.57 INT	Interest Earned Inv Deposit	100.00	124,842.79 124,942.79
General Journal General Journal	02/28/2018 03/12/2018	42440	INVESTMENT ACCOUNT	FEE \$7.06 INT	Interest Earned	100.00	124,942.79
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.36 INT	Interest Earned		124,942.79
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI	FFF 60 00 INT	Inv Deposit	300.00	125,242.79 125,242.79
General Journal	05/09/2018 06/06/2018	44161 44951	INV INTEREST INV INTEREST	FEE \$8.82 INT FEE \$9.55 INT	Interest Earned Interest Earned		125,242.79
General Journal General Journal	06/29/2018	WIRE	INVESTMENT ACQUI	1 LL \$0.00	Inv Deposit	340.00	125,582.79
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.71 INT	Interest Earned	220.00	125,582.79
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$10.60 IN	Inv Deposit Interest Earned	230.00	125,812.79 125,812.79
General Journal General Journal	08/09/2018 08/31/2018	46673 WIRE	INVESTMENT ACQUI	ΓΕΕ Φ10.00 IN	Inv Deposit	71,000.00	196,812.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.96 IN	Interest Earned	0.0000000000000000000000000000000000000	196,812.79
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI	=== 0.40 00 IN	Inv Deposit	350.00	197,162.79 197,162.79
General Journal	10/08/2018	48239	INV INTEREST INVESTMENT ACQUI	FEE \$16.69 IN	Interest Earned Inv Deposit	200.00	197,162.79
General Journal General Journal	10/30/2018 11/07/2018	WIRE 49107	INVESTMENT ACCOUNT	FEE \$18.69 IN	Interest Earned	200.00	197,362.79
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	400.00	197,762.79
General Journal	12/07/2018	49932	INV INTEREST	FEE \$18.52 IN	Interest Earned	450.00	197,762.79 198,212.79
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	73,470.00	198,212.79
Total 685404090 -SD#4	04 TRANS VEHI	CLE				73,470.00	
690001010 - BWD DIST	#1 M&O						711.57
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.04 INT \$ FEE \$.04 INT \$	Interest Earned Interest Earned		711.57 711.57
General Journal General Journal	02/09/2018 03/12/2018	41693 42440	INV INTEREST INV INTEREST	FEE \$.04 INT \$	Interest Earned		711.57
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.05 INT \$	Interest Earned		711.57
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.05 INT \$	Interest Earned		711.57 711.57
General Journal	06/06/2018 07/11/2018	44951 45888	INV INTEREST INV INTEREST	FEE \$.05 INT \$ FEE \$.06 INT \$	Interest Earned Interest Earned		711.57
General Journal General Journal	08/09/2018	46673	INV INTEREST	FEE \$.06 INT \$	Interest Earned		711.57
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.06 INT \$	Interest Earned		711.57
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.06 INT \$ FEE \$.07 INT \$	Interest Earned Interest Earned		711.57 711.57
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$.07 INT \$	Interest Earned		711.57
Total 690001010 - BWD	DIST#1 M&O					0.00	711.57
690001045 - BWD #1 C	AP IMPR FAC						1,048.51
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.06 INT \$	Interest Earned		1,048.51
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.06 INT \$	Interest Earned		1,048.51 1,048.51
General Journal	03/12/2018 04/11/2018	42440 43376	INV INTEREST INV INTEREST	FEE \$.06 INT \$ FEE \$.07 INT \$	Interest Earned Interest Earned		1,048.51
General Journal General Journal	05/09/2018	44161	INV INTEREST	FEE \$.07 INT \$	Interest Earned		1,048.51
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.08 INT \$	Interest Earned		1,048.51
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.08 INT \$ FEE \$.09 INT \$	Interest Earned Interest Earned		1,048.51 1,048.51
General Journal General Journal	08/09/2018 09/10/2018	46673 47492	INV INTEREST INV INTEREST	FEE \$.09 INT \$	Interest Earned		1,048.51
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.09 INT \$	Interest Earned		1,048.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.10 INT \$	Interest Earned		1,048.51
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.10 INT \$	Interest Earned		1,048.51
Total 690001045 - BWD		AC				0.00	1,048.51
690002010 - TEW DIST		40000	INV INTEREST	FEE \$1.49 INT	Interest Earned		27,481.80 27,481.80
General Journal General Journal	01/09/2018 02/09/2018	40900 41693	INV INTEREST	FEE \$1.67 INT	Interest Earned		27,481.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.55 INT	Interest Earned		27,481.80
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.84 INT	Interest Earned		27,481.80 27,481.80
General Journal	05/09/2018	44161 44951	INV INTEREST INV INTEREST	FEE \$1.94 INT FEE \$2.10 INT	Interest Earned Interest Earned		27,481.80
General Journal General Journal	06/06/2018 07/11/2018	45888	INV INTEREST	FEE \$2.13 INT	Interest Earned		27,481.80
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.32 INT	Interest Earned		27,481.80
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.35 INT	Interest Earned		27,481.80 27,481.80
General Journal General Journal	10/08/2018 11/07/2018	48239 49107	INV INTEREST INV INTEREST	FEE \$2.33 INT FEE \$2.61 INT	Interest Earned Interest Earned		27,481.80
General Journal	11/0//2010	+5107	ATT INTI ENEOT	+0			us 2015 100 100 100 100 100 100 100 100 100

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.58 INT	Interest Earned		27,481.80
Total 690002010 - TE	W DIST#2 GENER	AL				0.00	27,481.80
690002020 - TEW DIS	ST #2 RESV MT						26,983.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.46 INT	Interest Earned		26,983.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.64 INT	Interest Earned		26,983.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.53 INT	Interest Earned		26,983.79
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.81 INT	Interest Earned		26,983.79
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.90 INT	Interest Earned		26,983.79 26,983.79
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.06 INT	Interest Earned Interest Earned		26,983.79
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.09 INT FEE \$2.28 INT	Interest Earned		26,983.79
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.31 INT	Interest Earned		26,983.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.29 INT	Interest Earned		26,983.79
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.56 INT	Interest Earned		26,983.79
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST INV INTEREST	FEE \$2.53 INT	Interest Earned		26,983.79
Total 690002020 - TE						0.00	26,983.79
690002065 - TEW DIS							118,781.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.44 INT	Interest Earned		118,781.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.21 INT	Interest Earned		118,781.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.71 INT	Interest Earned		118,781.64
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.95 INT	Interest Earned		118,781.64
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.38 INT	Interest Earned		118,781.64
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.06 INT	Interest Earned		118,781.64
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.21 INT	Interest Earned		118,781.64
General Journal	08/09/2018	46673	INV INTEREST	FEE \$10.02 IN	Interest Earned		118,781.64
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.17 IN	Interest Earned		118,781.64
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.07 IN	Interest Earned		118,781.64
General Journal	11/07/2018	49107	INV INTEREST	FEE \$11.26 IN	Interest Earned		118,781.64
General Journal	12/07/2018	49932	INV INTEREST	FEE \$11.14 IN	Interest Earned		118,781.64
Total 690002065 - TE		EV				0.00	118,781.64
690002130 -TEW DIS				FFF & 40 INT &	laterant Farmed		8,533.18 8,533.18
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.46 INT \$	Interest Earned		8,533.18
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.52 INT \$	Interest Earned		8,533.18
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.48 INT \$	Interest Earned Interest Earned		8,533.18
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.57 INT \$ FEE \$.60 INT \$	Interest Earned		8,533.18
General Journal	05/09/2018	44161 44951	INV INTEREST INV INTEREST	FEE \$.65 INT \$	Interest Earned		8,533.18
General Journal	06/06/2018 07/11/2018	45888	INV INTEREST	FEE \$.66 INT \$	Interest Earned		8,533.18
General Journal General Journal	08/09/2018	46673	INV INTEREST	FEE \$.72 INT \$	Interest Earned		8,533.18
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.73 INT \$	Interest Earned		8,533.18
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.72 INT \$	Interest Earned		8,533.18
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.81 INT \$	Interest Earned		8,533.18
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.80 INT \$	Interest Earned		8,533.18
Total 690002130 -TEV	W DIST #2 ASMT F	REV				0.00	8,533.18
690003020 - MLWD#	3 CAP IMP RESV						74,606.12
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.94 INT			74,606.12
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.53 INT			74,606.12
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	730.00	75,336.12
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.24 INT			75,336.12
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.04 INT			75,336.12
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.32 INT			75,336.12 75,336.12
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.74 INT		3,690.00	79,026.12
General Journal	06/18/2018	WIRE	INVESTMENT ACQUI	FFF OF OCUME	Inv Deposit	3,690.00	79,026.12
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.96 INT			79,026.12
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.67 INT FEE \$6.76 INT			79,026.12
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.70 INT			79,026.12
General Journal	10/08/2018	48239	INV INTEREST INVESTMENT ACQUI	1 LL \$0.70 HV1	Inv Deposit	4,988.68	84,014.80
General Journal	10/15/2018	WIRE	INV INTEREST	FEE \$7.75 INT	Interest Earned	4,000.00	84.014.80
General Journal General Journal	11/07/2018 12/07/2018	49107 49932	INV INTEREST	FEE \$7.88 INT			84,014.80
Total 690003020 - ML		ESV				9,408.68	84,014.80
690005010 -HARSTE					Parking can park		80,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.34 INT			80,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.86 INT	Interest Earned		80,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.52 INT			80,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.35 INT			80,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.65 INT			80,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$6.10 INT			80,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$6.20 INT	Interest Earned		80,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.75 INT	Interest Earned		80,000.00 Page 36
							rage ou

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.85 INT	Interest Earned		80,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$6.78 INT	Interest Earned		80,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$7.58 INT	Interest Earned		80,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$7.50 INT	Interest Earned	(I	80,000.00
Гotal 690005010 -HAR	STENE PT WTR/	SWR				0.00	80,000.00
90005020 -HARSTEN							272,381.29
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.84 IN	Interest Earned	040.40	272,381.29
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	213.13	272,594.42
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.54 IN	Interest Earned		272,594.42
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	84,522.93	357,117.35
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.40 IN	Interest Earned		357,117.35
General Journal	04/11/2018	43376	INV INTEREST	FEE \$22.80 IN	Interest Earned		357,117.35
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI	,	Inv Deposit	295.68	357,413.03
General Journal	05/09/2018	44161	INV INTEREST	FEE \$25.22 IN	Interest Earned		357,413.03
	05/11/2018	WIRE	INVESTMENT ACQUI	, LL \$20.22	Inv Deposit	433.25	357,846.28
General Journal		44951	INV INTEREST	FEE \$27.27 IN	Interest Earned	100.20	357,846.28
General Journal	06/06/2018			I LL Ψ21.21 IIV	Inv Deposit	479.08	358,325.36
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI	FFF 607 74 IN		479.00	358,325.36
General Journal	07/11/2018	45888	INV INTEREST	FEE \$27.74 IN	Interest Earned	20 404 94	
General Journal	07/17/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-29,481.81	328,843.55
General Journal	08/09/2018	46673	INV INTEREST	FEE \$29.03 IN	Interest Earned		328,843.55
General Journal	08/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	527.06	329,370.61
General Journal	09/10/2018	47492	INV INTEREST	FEE \$28.18 IN	Interest Earned		329,370.61
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	551.55	329,922.16
General Journal	10/08/2018	48239	INV INTEREST	FEE \$27.94 IN	Interest Earned		329,922.16
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI	10	Inv Deposit	535.35	330,457.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$31.31 IN	Interest Earned		330,457,51
		WIRE	INVESTMENT ACQUI	1 LL \$01.01 II	Inv Deposit	530.77	330,988.28
General Journal	11/20/2018			FEE \$31.02 IN	Interest Earned	000.77	330,988.28
General Journal	12/07/2018	49932	INV INTEREST	FEE Φ31.02 IIV	Inv Deposit	594.90	331,583.18
General Journal	12/13/2018	WIRE WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit	-79,110.91	252,472.27
General Journal	12/19/2018		INVESTMENT LIQUI		IIIV VVIIII GIAWI	-19,909.02	252,472.27
Total 690005020 -HAR		ESV				-10,000.02	38,622.70
90005030 -HARSTEN		40000	INVANITEDECT	FEE \$2.09 INT	Interest Earned		38,622.70
General Journal	01/09/2018	40900	INV INTEREST	FEE Φ2.09 IIV1		34.79	38,657.49
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI	FFF 60 OF INT	Inv Deposit	34.79	38,657.49
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.35 INT	Interest Earned	04.04	
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	84.31	38,741.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.18 INT	Interest Earned		38,741.80
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.59 INT	Interest Earned	70 80	38,741.80
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	41.51	38,783.31
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.74 INT	Interest Earned		38,783.31
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	49.24	38,832.55
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.96 INT	Interest Earned		38,832.55
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	51.98	38,884.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.01 INT	Interest Earned		38,884.53
General Journal	07/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	56.23	38,940.76
		46673	INV INTEREST	FEE \$3.28 INT	Interest Earned		38,940.76
General Journal	08/09/2018		INVESTMENT ACQUI	Τ ΕΕ ΦΟ.20 Π Τ	Inv Deposit	57.20	38,997.96
General Journal	08/10/2018	WIRE		EEE \$2.24 INT	Interest Earned	07.20	38,997.96
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.34 INT	Inv Deposit	62.38	39,060.34
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI	EEE OO OA INIT		02.30	39,060.34
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.31 INT	Interest Earned	62.22	
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	63.39	39,123.73
General Journal	11/07/2018	49107	INV INTEREST	FEE \$3.71 INT	Interest Earned	20.04	39,123.73
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	62.84	39,186.57
General Journal	12/07/2018	49932	INV INTEREST	FEE \$3.67 INT	Interest Earned		39,186.57
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	398.18	39,584.75
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-327.75	39,257.00
Total 690005030 -HAR	STENE PT W/S E	COL				634.30	39,257.00
690005050-HARTSTE	NE DWSFR LOAN	1					20,558.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.78 INT \$	Interest Earned		20,558.31
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,852.50	27,410.81
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.52 INT	Interest Earned		27,410.81
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI	1000	Inv Deposit	13,748.62	41,159.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.55 INT	Interest Earned	ASSESSOR SERVICES	41,159.43
Corroral ocurrial	04/11/2018	43376	INV INTEREST	FEE \$2.58 INT	Interest Earned		41,159.43
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI	7=.00 !! !! !!!	Inv Deposit	6,881.93	48,041.36
General Journal		AAIL/E		FEE \$3.20 INT	Interest Earned	0,501.00	48,041.36
General Journal		11161		ı ∟∟ φ3.∠∪ IIN I			
General Journal General Journal	05/09/2018	44161	INV INTEREST		Inv Denocit	6 901 1/1	54 U/17 XII
General Journal General Journal General Journal	05/09/2018 05/11/2018	WIRE	INVESTMENT ACQUI	FEE 64 00 INT	Inv Deposit	6,901.44	
General Journal General Journal General Journal General Journal	05/09/2018 05/11/2018 06/06/2018	WIRE 44951	INVESTMENT ACQUI INV INTEREST	FEE \$4.02 INT	Interest Earned	0.001 969 960 1696	54,942.80 54,942.80
General Journal General Journal General Journal	05/09/2018 05/11/2018 06/06/2018 06/29/2018	WIRE 44951 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI		Interest Earned Inv Deposit	6,901.44 6,913.22	54,942.80 61,856.02
General Journal General Journal General Journal General Journal	05/09/2018 05/11/2018 06/06/2018 06/29/2018 07/11/2018	WIRE 44951 WIRE 45888	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$4.02 INT	Interest Earned Inv Deposit Interest Earned	6,913.22	54,942.80 61,856.02 61,856.02
General Journal General Journal General Journal General Journal General Journal	05/09/2018 05/11/2018 06/06/2018 06/29/2018	WIRE 44951 WIRE 45888 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$4.29 INT	Interest Earned Inv Deposit Interest Earned Inv Deposit	0.001 969 960 1696	54,942.80 61,856.02 61,856.02 68,784.89
General Journal General Journal General Journal General Journal General Journal General Journal	05/09/2018 05/11/2018 06/06/2018 06/29/2018 07/11/2018	WIRE 44951 WIRE 45888	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST		Interest Earned Inv Deposit Interest Earned	6,913.22	54,942.80 61,856.02 61,856.02

Accrual Basis

Mason County Treasurer's Office Account QuickReport

As of December 31, 2018

CCTUAT DUSIS							
Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6,31 INT	Interest Earned		75,718.99
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI	V)	Inv Deposit	6,957.04	82,676.03
General Journal	10/08/2018	48239	INV INTEREST	FEE \$6.65 INT	Interest Earned		82,676.03
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,972.35	89,648.38
General Journal	11/07/2018	49107	INV INTEREST	FEE \$8.26 INT			89,648.38
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	6,978.92	96,627.30
General Journal	12/07/2018	49932	INV INTEREST	FEE \$8.65 INT	Interest Earned	200220020	96,627.30
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	7,009.53	103,636.83
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-83,349.50	20,287.33
Total 690005050-HAF	RTSTENE DWSFR	LOAN				-270.98	20,287.33
690005070-HARTST			IN A INTERPORT	FFF C4 44 INT	latarest Farmed		20,737.03 20,737.03
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.11 INT	Interest Earned Inv Deposit	361.64	21,098.67
General Journal	01/12/2018	WIRE 41693	INVESTMENT ACQUI INV INTEREST	FEE \$1.27 INT	Interest Earned	301.04	21,098.67
General Journal	02/09/2018 03/07/2018	WIRE	INVESTMENT ACQUI	FEE Φ1.27 IN1	Inv Deposit	700.73	21,799.40
General Journal	03/07/2018	42440	INV INTEREST	FEE \$1.19 INT	Interest Earned	700.73	21,799.40
General Journal General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.45 INT			21,799.40
	04/13/2018	WIRE	INVESTMENT ACQUI	1 LL \(\psi 1.40 \) (1\(1 \)	Inv Deposit	350.41	22,149.81
General Journal		44161	INV INTEREST	FEE \$1.55 INT	Market and the second s	330.41	22,149.81
General Journal	05/09/2018			FEE Φ1.00 IIV1	Inv Deposit	355.29	22,505.10
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI	CCC 01 71 INT	Interest Earned	333.29	22,505.10
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.71 INT		257.27	
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI	FFF 64 75 INT	Inv Deposit	357.27	22,862.37
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.75 INT	Interest Earned	222.42	22,862.37
General Journal	07/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	360.18	23,222.55
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.94 INT	Interest Earned	000.00	23,222.55
General Journal	08/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	360.93	23,583.48
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.01 INT	Interest Earned		23,583.48
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	364.68	23,948.16
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.01 INT	Interest Earned		23,948.16
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	365.93	24,314.09
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.29 INT	Interest Earned		24,314.09
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	365.96	24,680.05
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.29 INT	Interest Earned		24,680.05
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	43.57	24,723.62
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	327.75	25,051.37
Total 690005070-HAF	RTSTENE WATER	BOND				4,314.34	25,051.37
800000010 - TDC - ST	TATE POOL						19,473,243.50
General Journal	01/02/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	9,500,000.00	28,973,243.50
General Journal	01/03/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,132,125.28	27,841,118.22
General Journal	01/04/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-832,000.00	27,009,118.22
General Journal	01/05/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,231,000.00	21,778,118.22
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-99,762.44	21,678,355.78
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,357,000.00	20,321,355.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1707.86	Interest Earned	151 15	
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	0.074.000.00	
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI			-2.674.000.00	20,321,355.78
General Journal	01/22/2018	***	HAVEOTHERA MOGOLII			-2,674,000.00 400.000.00	20,321,355.78 17,647,355.78
		WIRE	INVESTMENT LIQUI		Inv Deposit	400,000.00	20,321,355.78 17,647,355.78 18,047,355.78
General Journal		WIRE	INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	400,000.00 -265,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78
General Journal	01/24/2018	WIRE	INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78
	01/24/2018 01/25/2018	WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018	WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018	WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78
General Journal General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018	WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78
General Journal General Journal General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018	WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 24,447,355.78
General Journal General Journal General Journal General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 24,447,355.78 19,267,355.78
General Journal General Journal General Journal General Journal General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 24,447,355.78 19,267,355.78 17,167,355.78
General Journal General Journal General Journal General Journal General Journal General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/06/2018 02/08/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FFF #4700 40	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 24,447,355.78 19,267,355.78 17,167,355.78
General Journal General Journal General Journal General Journal General Journal General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/08/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Interest Earned	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00	20,321,355.78 17,647,355.78 18,047,355.78 18,047,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 24,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/08/2018 02/09/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVINTEREST INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00	20,321,355.78 17,647,355.78 18,047,355.78 18,047,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,112,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/15/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Deposit Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00 37,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,603,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/14/2018 02/15/2018 02/21/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Deposit Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00 -571,615.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 22,447,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,112,355.78 17,603,355.78 17,603,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/14/2018 02/15/2018 02/21/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 22,447,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,635.78 17,608,740.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/15/2018 02/21/2018 02/21/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,604,355.78 17,606,740.78 17,068,740.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/08/2018 02/14/2018 02/15/2018 02/15/2018 02/21/2018 02/28/2018 03/01/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -51,000.00 -55,000.00 491,000.00 37,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 15,830,355.78 15,830,355.78 22,447,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,603,365.78 17,603,365.78 17,640,355.78 17,640,355.78 17,068,740.78 26,230,740.78 26,230,740.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/15/2018 02/21/2018 02/21/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE 41693 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 2,000,000.00 -5,180,000.00 -5,180,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -4,163,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,40.78 17,068,740.78 26,230,740.78 26,230,740.78 27,680,740.78 23,517,740.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/08/2018 02/14/2018 02/15/2018 02/15/2018 02/21/2018 02/28/2018 03/01/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Earned Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 2,000,000.00 -5,180,000.00 -5,180,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -4,163,000.00 -1,645,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,941,355.78 15,830,355.78 14,460,355.78 22,447,355.78 22,447,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/08/2018 02/14/2018 02/15/2018 02/21/2018 02/28/2018 03/01/2018 03/05/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE 41693 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -1,645,000.00 -428,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,357.8 17,640,355.78 17,668,740.78 27,680,740.78 27,680,740.78 27,680,740.78 21,872,740.78 21,872,740.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/21/2018 02/21/2018 03/01/2018 03/01/2018	WIRE WIRE WIRE WIRE WIRE WIRE 41693 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT LIQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Earned Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 2,000,000.00 -5,180,000.00 -5,180,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -4,163,000.00 -1,645,000.00	20,321,355.78 17,647,355.78 18,047,355.78 17,782,355.78 16,941,355.78 16,941,355.78 15,830,355.78 14,460,355.78 22,447,355.78 22,447,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78
General Journal	01/24/2018 01/25/2018 01/29/2018 01/31/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/15/2018 02/21/2018 03/02/2018 03/05/2018 03/05/2018 03/05/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -2,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -1,645,000.00 -428,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,357.8 17,640,355.78 17,668,740.78 27,680,740.78 27,680,740.78 27,680,740.78 21,872,740.78 21,872,740.78
General Journal	01/24/2018 01/25/2018 01/25/2018 01/29/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/15/2018 02/21/2018 03/01/2018 03/05/2018 03/05/2018 03/06/2018 03/07/2018 03/07/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$1788.12	Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -51,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -4,163,000.00 -4,163,000.00 -428,000.00 -2,048,593.48	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,603,355.78 17,604,355.78 17,604,355.78 17,608,740.78 26,230,740.78 27,680,740.78 23,517,740.78 23,517,740.78 21,872,740.78 21,444,740.78
General Journal	01/24/2018 01/25/2018 01/25/2018 01/29/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/15/2018 03/01/2018 03/01/2018 03/05/2018 03/06/2018 03/07/2018 03/07/2018 03/07/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE 41693 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Earned Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -51,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -4,163,000.00 -4,163,000.00 -428,000.00 -2,048,593.48	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 15,830,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,603,355.78 17,068,740.78 26,230,740.78 27,680,740.78 21,872,740.78 21,872,740.78 21,444,740.78 19,396,147.30 19,046,147.30
General Journal	01/24/2018 01/25/2018 01/25/2018 01/29/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/07/2018 02/08/2018 02/14/2018 02/15/2018 02/15/2018 03/01/2018 03/05/2018 03/05/2018 03/05/2018 03/06/2018 03/06/2018 03/09/2018 03/09/2018 03/09/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE 41693 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Withdrawl Interest Earned	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 2,000,000.00 -5,180,000.00 -5,180,000.00 -5,180,000.00 -571,615.00 -338,000.00 -571,615.00 -340,000.00 -4,163,000.00 -1,645,000.00 -1,645,000.00 -2,048,593.48 -350,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,603,40.78 26,230,740.78 26,230,740.78 27,680,740.78 21,872,740.78 21,872,740.78 21,872,740.78 21,444,740.78 21,444,740.78 19,396,147.30 19,046,147.30
General Journal	01/24/2018 01/25/2018 01/25/2018 01/29/2018 02/01/2018 02/02/2018 02/06/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/21/2018 03/02/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/06/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 -2,000,000.00 -5,180,000.00 -5,180,000.00 -55,000.00 -571,615.00 -338,000.00 -1,450,000.00 -1,645,000.00 -2,048,593.48 -350,000.00 919,424.29 202,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,604,355.78 17,608,740.78 26,230,740.78 27,680,740.78 27,680,740.78 21,872,740.78 21,872,740.78 21,872,740.78 21,872,740.78 21,444,740.78 19,396,147.30 19,046,147.30 19,046,147.30 19,046,147.30 19,965,571.59 20,167,571.59
General Journal	01/24/2018 01/25/2018 01/25/2018 01/29/2018 02/01/2018 02/02/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/21/2018 02/21/2018 03/05/2018 03/05/2018 03/06/2018 03/06/2018 03/06/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/13/2018 03/13/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE 41693 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 7,987,000.00 2,000,000.00 -5,180,000.00 -51,100,000.00 -55,000.00 491,000.00 -571,615.00 -338,000.00 9,500,000.00 1,450,000.00 -4,163,000.00 -4,163,000.00 -4,28,000.00 -2,048,593.48 -350,000.00 919,424.29 202,000.00 835,000.00	20,321,355.78 17,647,355.78 18,047,355.78 18,047,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,112,355.78 17,112,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,640,355.78 17,068,740.78 23,517,740.78 23,517,740.78 21,444,740.78 19,396,147.30 19,046,147.30 19,046,147.30 19,046,147.30 19,965,571.59 21,002,571.59
General Journal	01/24/2018 01/25/2018 01/25/2018 01/29/2018 02/01/2018 02/02/2018 02/06/2018 02/06/2018 02/07/2018 02/08/2018 02/09/2018 02/14/2018 02/15/2018 02/21/2018 03/02/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/06/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018	WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT LIQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl Inv Deposit Inv Withdrawl Inv Deposit Inv Deposit Inv Deposit Inv Deposit Inv Deposit	400,000.00 -265,000.00 -841,000.00 -498,000.00 -613,000.00 -1,370,000.00 -2,000,000.00 -5,180,000.00 -5,180,000.00 -55,000.00 -571,615.00 -338,000.00 -1,450,000.00 -1,645,000.00 -2,048,593.48 -350,000.00 919,424.29 202,000.00	20,321,355.78 17,647,355.78 18,047,355.78 16,941,355.78 16,941,355.78 16,443,355.78 15,830,355.78 14,460,355.78 22,447,355.78 19,267,355.78 17,167,355.78 17,112,355.78 17,603,355.78 17,603,355.78 17,604,355.78 17,608,740.78 26,230,740.78 27,680,740.78 27,680,740.78 21,872,740.78 21,872,740.78 21,872,740.78 21,872,740.78 21,444,740.78 19,396,147.30 19,046,147.30 19,046,147.30 19,046,147.30 19,965,571.59 20,167,571.59

	Туре	Date	Num	Name	Memo	Split	Amount	Balance
General	Journal	03/22/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,134,000.00	19,819,571.59
General		03/26/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	674,000.00	20,493,571.59
General		03/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	689,471.14	21,183,042.73
General		03/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,647,000.00	17,536,042.73 25,036,042.73
General		04/02/2018	WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	7,500,000.00 -2,000,000.00	23,036,042.73
General General		04/04/2018 04/05/2018	WIRE WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,820,000.00	20,216,042.73
General		04/06/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-575,000.00	19,641,042.73
General		04/09/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-300,000.00	19,341,042.73
General		04/10/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	984,737.88	20,325,780.61
General	Journal	04/11/2018	43376	INV INTEREST	FEE \$1943.77	Interest Earned		20,325,780.61
General		04/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	876,000.00	21,201,780.61
General		04/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	624,000.00	21,825,780.61
General		04/17/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Deposit	-980,000.00 1,280,000.00	20,845,780.61 22,125,780.61
General General		04/18/2018 04/19/2018	WRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	9,500,000.00	31,625,780.61
General		04/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,725,000.00	36,350,780.61
General		04/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	952,000.00	37,302,780.61
General		04/25/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,295,000.00	39,597,780.61
General		04/26/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	36,000,000.00	75,597,780.61
General	Journal	04/27/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,000,000.00	76,597,780.61
General	Journal	04/30/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	218,000.00	76,815,780.61
General		05/01/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-21,113,000.00	55,702,780.61
General		05/02/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	743,000.00	56,445,780.61
General		05/04/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-859,000.00 -7,300,000.00	55,586,780.61 48,286,780.61
General		05/07/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-210,000.00	48,076,780.61
General		05/08/2018 05/09/2018	WIRE 44161	INVESTMENT LIQUI INV INTEREST	FEE \$0 INT \$4	Interest Earned	-210,000.00	48,076,780.61
General General		05/10/2018	WIRE	INVESTMENT LIQUI	Ι LL ΦΟ ΠΑΙ Ψ4	Inv Withdrawl	-714,000.00	47,362,780.61
General		05/11/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,296,000.00	48,658,780.61
General		05/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,255,581.62	47,403,198.99
General		05/17/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-772,925.60	46,630,273.39
General	Journal	05/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-7,810,000.00	38,820,273.39
General	Journal	05/23/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	472,600.00	39,292,873.39
General		05/24/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-358,000.00	38,934,873.39
General		05/25/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	730,000.00	39,664,873.39
General		05/30/2018	WIRE	INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	1,543,000.00 -364,583.53	41,207,873.39 40,843,289.86
General General		05/31/2018 06/01/2018	WIRE WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	4,500,000.00	45,343,289.86
General		06/04/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	417,669.48	45,760,959.34
General		06/05/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,274,000.00	43,486,959.34
General		06/06/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,900,000.00	41,586,959.34
General	Journal	06/06/2018	44951	INV INTEREST	FEE \$0 INT \$6	Interest Earned		41,586,959.34
General	Journal	06/07/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,950,000.00	35,636,959.34
General		06/08/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-105,025.89 -1.586.324.25	35,531,933.45 33.945.609.20
General		06/11/2018	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-1,136,000.00	32,809,609.20
General General		06/12/2018 06/13/2018	WIRE WIRE	INVESTMENT LIQUI		Inv Withdrawl	-227,166.94	32,582,442.26
General		06/15/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,330,000.00	31,252,442.26
General		06/18/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,594,000.00	32,846,442.26
General		06/20/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,890,000.00	29,956,442.26
General	Journal	06/21/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,030,000.00	28,926,442.26
General	Journal	06/22/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	434,000.00	29,360,442.26
General		06/25/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	391,000.00	29,751,442.26
General		06/28/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-375,000.00	29,376,442.26 31,176,442.26
General		06/29/2018	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	1,800,000.00 1,860,000.00	33,036,442.26
General General		07/02/2018 07/05/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Deposit	550,000.00	33,586,442.26
General		07/06/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,045,000.00	29,541,442.26
General		07/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,525,000.00	27,016,442.26
General		07/11/2018	45888	INV INTEREST	FEE \$0 INT \$5	Interest Earned		27,016,442.26
General	Journal	07/12/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	430,000.00	27,446,442.26
General		07/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	121,000.00	27,567,442.26
General		07/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	481,000.00	28,048,442.26
General		07/18/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-683,000.00 -962,345.98	27,365,442.26 26,403,096.28
General		07/20/2018	WIRE WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	560,000.00	26,963,096.28
General		07/23/2018 07/24/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-661,000.00	26,302,096.28
General General		07/27/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-789,000.00	25,513,096.28
General		07/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-62,815.30	25,450,280.98
General		07/31/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	708,306.24	26,158,587.22
General		08/01/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	5,319,000.00	31,477,587.22
General	Journal	08/02/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	50,000.00	31,527,587.22
General		08/06/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	98,710.30	31,626,297.52
General		08/07/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,724,181.29 5,479,359.69	24,902,116.23 30,381,475.92
General		08/08/2018	WIRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	90,873.64	30,472,349.56
General General		08/09/2018 08/09/2018	46673	INVESTMENT ACQUI	FEE \$0 INT \$4	Interest Earned	30,073.04	30,472,349.56
General	Journal	00/03/2010	40070		. LE WO HIT WITH			, ., -, -, -, -, -, -, -, -, -, -, -, -, -,

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/10/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-802.27	30,471,547.29
General Journal	08/13/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	200,000.00	30,671,547.29
	08/14/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-194,000.00	30,477,547.29
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-700,000.00	29,777,547.29
General Journal	08/15/2018		INVESTMENT LIQUI		Inv Withdrawl	-625,000.00	29,152,547.29
General Journal	08/16/2018 08/17/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-818,000.00	28,334,547.29
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	438,000.00	28,772,547.29
General Journal	08/20/2018	WIRE WIRE	INVESTMENT ACQUI		Inv Withdrawl	-766,000.00	28,006,547.29
General Journal	08/21/2018				Inv Withdrawl	-574,000.00	27,432,547.29
General Journal	08/22/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-84,000.00	27,348,547.29
General Journal	08/23/2018	WIRE WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	1,260,000.00	28,608,547.29
General Journal	08/24/2018	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-1,573,376.16	27,035,171.13
General Journal	08/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000,000.00	32,035,171.13
General Journal General Journal	09/04/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2.700.000.00	34,735,171.13
	09/05/2018 09/06/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,000,000.00	31,735,171.13
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,882,000.00	27,853,171.13
General Journal	09/07/2018 09/10/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,500,000.00	24,353,171.13
General Journal	09/10/2018	47492	INV INTEREST	FEE \$0 INT \$5	Interest Earned	0,000,000.00	24,353,171.13
General Journal General Journal	09/11/2018	WIRE	INVESTMENT LIQUI	1 ΕΕ ψο 1141 ψο	Inv Withdrawl	-1,519,000.00	22,834,171.13
	09/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,940,000.00	20,894,171.13
General Journal	09/14/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-574,286.03	20,319,885.10
General Journal General Journal	09/18/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	463,000.00	20,782,885.10
General Journal	09/19/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-476,000.00	20,306,885.10
	09/21/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,242,000.00	19,064,885.10
General Journal	09/25/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,075,000.00	17,989,885.10
General Journal General Journal	09/26/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-244,000.00	17,745,885.10
General Journal	09/27/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,120,000.00	16,625,885.10
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	838,000.00	17,463,885.10
General Journal	10/01/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	8,000,000.00	25,463,885.10
General Journal	10/02/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1.000,000.00	26,463,885.10
General Journal	10/02/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-995,000.00	25,468,885.10
General Journal	10/03/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,800,000.00	20,668,885.10
General Journal	10/04/2018	48239	INV INTEREST	FEE \$0 INT \$3	Interest Earned	1,000,000.00	20,668,885.10
General Journal	10/10/2018	WIRE	INVESTMENT ACQUI	1 LL 40 II 1 40	Inv Deposit	1,367,000.00	22,035,885.10
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,068,000.00	20,967,885.10
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,827,000.00	18,140,885.10
General Journal	10/15/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,795,000.00	19,935,885.10
General Journal	10/17/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,200,000.00	21,135,885.10
General Journal	10/19/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,025,000.00	20,110,885.10
General Journal	10/22/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	10,500,000.00	30,610,885.10
General Journal	10/24/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,996,000.00	32,606,885.10
General Journal	10/25/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,275,000.00	36,881,885.10
General Journal	10/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,110,000.00	38,991,885.10
General Journal	10/31/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,221,000.00	37,770,885.10
General Journal	11/01/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	16,250,000.00	54,020,885.10
General Journal	11/06/2018	WIRE	INVESTMENT LIQUI	(t)	Inv Withdrawl	-2,673,000.00	51,347,885.10
General Journal	11/07/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-7,000,000.00	44,347,885.10
General Journal	11/07/2018	49107	INV INTEREST	FEE \$0 INT \$4	Interest Earned		44,347,885.10
General Journal	11/08/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,000,000.00	42,347,885.10
General Journal	11/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,162,000.00	41,185,885.10
General Journal	11/16/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	251,000.00	41,436,885.10
General Journal	11/19/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	2,023,006.47	43,459,891.57
General Journal	11/20/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,882,000.00	36,577,891.57
General Journal	11/26/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	612,000.00	37,189,891.57
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	3,500,000.00	40,689,891.57
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,000,000.00	39,689,891.57
General Journal	12/04/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,900,000.00	41,589,891.57
General Journal	12/05/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,080,000.00	40,509,891.57
General Journal	12/06/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-9,070,282.29	31,439,609.28
General Journal	12/07/2018	49932	INV INTEREST	FEE \$0 INT \$8	Interest Earned		31,439,609.28
General Journal	12/10/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,100,000.00	29,339,609.28
General Journal	12/11/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,390,000.00	27,949,609.28
General Journal	12/12/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,420,000.00	23,529,609.28
General Journal	12/13/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-907,000.00	22,622,609.28
General Journal	12/17/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,039,000.00	21,583,609.28
General Journal	12/18/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	1,197,804.90	22,781,414.18
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-628,000.00	22,153,414.18
General Journal	12/20/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-280,026.50	21,873,387.68
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	212,351.91	22,085,739.59
General Journal	12/26/2018	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-988,000.00	21,097,739.59
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI		Inv Deposit	4,030,750.58	25,128,490.17
Total 800000010 - TDC -	STATE POOL					5,655,246.67	25,128,490.17
800000030 - TDC - AGE		A Mily and production of the second					8,590,711.69
General Journal	01/26/2018	WIRE	INVESTMENT ACQUI	CUSIP #31771	Inv Purchased	606,641.94	9,197,353.63
General Journal	01/30/2018	WIRE	INVESTMENT LIQUI	FFCB CUSIP #	Inv Matured	-619,998.14	8,577,355.49
General Journal	02/27/2018	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	247,396.75	8,824,752.24

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/19/2018	WIRE	INVESTMENT ACQUI	FFCB CUSIP #	Inv Purchased	245,088.50	9,069,840.74
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI	FNMA CUSIP	Inv Matured	-215,000.00	8,854,840.74
General Journal	05/25/2018	WIRE	INVESTMENT ACQUI	FFCB CUSIP #	Inv Purchased	249,961.25	9,104,801.99
General Journal	05/25/2018	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	249,997.25	9,354,799.24
General Journal	08/03/2018	WIRE	INVESTMENT LIQUI	FFCB CUSIP #	Inv Matured	-250,000.00	9,104,799.24
General Journal	08/06/2018	WIRE	INVESTMENT LIQUI	FICO CUSIP #	Inv Matured	-606,641.94	8,498,157.30
General Journal	08/16/2018	WIRE	INVESTMENT ACQUI	FNMA CUSIP	Inv Purchased	486,137.00	8,984,294.30
General Journal	09/11/2018	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	249,851.30	9,234,145.60
General Journal	09/12/2018	WIRE	INVESTMENT LIQUI	CORRECTION	Inv Deposit	531.75	9,234,677.35
General Journal	11/28/2018	WIRE	INVESTMENT LIQUI	FHLMC CUSIP	Inv Matured	-867,942.45	8,366,734.90
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	297,338.70	8,664,073.60
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	299,982.30	8,964,055.90
General Journal	12/27/2018	WIRE	INVESTMENT LIQUI	FNMA CUSIP	Inv Matured	-245,608.00	8,718,447.90
Total 800000030 - TD0	C - AGENCY BON	DS				127,736.21	8,718,447.90
800000040 - TDC - RE	CWAPPANTS						39,291.93
General Journal	01/02/2018	WIRE	IINVESTMENT LIQUI	RW#38 INT \$1	Inv Called	-39,291.93	0.00
Total 800000040 - TD0	C - REG WARRAN	NTS				-39,291.93	0.00
otal STATE POOL INVE	STMENT LEDGE	R				12,078,913.12	200,144,719.48
AL.						12,078,913.12	200,144,719.48