

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 001 - General Fund			
Account: 001-101-146-1010-0000-00	Cash on Hand - Town Collector	Cash Drawer	Summary: 0.00	300.00	0.00	300.00
	Block/Batch:	Posted: 07/01/2017		300.00	0.00	300.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	300.00	0.00	300.00
Account: 001-101-161-1010-0000-00	Cash on Hand - Town Clerk	Cash Drawer	Summary: 0.00	50.00	0.00	50.00
	Block/Batch:	Posted: 07/01/2017		50.00	0.00	50.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	50.00	0.00	50.00
Account: 001-102-541-1020-0000-00	Petty Cash-Council on Aging		Summary: 0.00	100.00	0.00	100.00
	Block/Batch:	Posted: 07/01/2017		100.00	0.00	100.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	100.00	0.00	100.00
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		Summary: 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch:	Posted: 07/01/2017		0.00	263,317.97	-263,317.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse JE 2017-06-36 to record warrants payabl	2018/07-09		0.00	88,624.63	-88,624.63
	Reverse June JE for warrant payable for 56B	2018/07-05		0.00	57,306.31	-145,930.94
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	100,921.85	-246,852.79
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	16,185.18	-263,037.97
	Reverse June JE for warrant payable for 55A	2018/07-04		0.00	280.00	-263,317.97
	Block/Batch: 2017-07C/S001-W01 OLP	Posted: 07/01/2017		146.98	0.00	-263,170.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	146.98	0.00	-263,170.99
	Block/Batch:	Posted: 07/01/2017		4,616,634.87	0.00	4,353,463.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	4,616,634.87	0.00	4,353,463.88
Warrant: 2018-001VB	Block/Batch: 072017/2	Posted: 07/01/2017		0.00	7,986.52	4,345,477.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
413-774		MIGLORINO%FRANK	Exp	0.00	651.50	4,352,812.38
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,639.92	4,351,172.46
419-773		ST. LAURENT%MAURICE	Exp	0.00	779.20	4,350,393.26
407-538		SOARES%MARC	Exp	0.00	145.92	4,350,247.34
403-876		PITTSLEY%BARBARA	Exp	0.00	583.00	4,349,664.34
409-369		LEMONS%SALLY E	Exp	0.00	264.86	4,349,399.48
312-523		HADLEY%GEORGE	Exp	0.00	583.40	4,348,816.08
420-682		GRAY%CHARLES	Exp	0.00	398.15	4,348,417.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
417-865		EMOND%ALBERT G	Exp	0.00	765.16	4,347,652.77
406-990		CRUZ%ALICE B.	Exp	0.00	224.30	4,347,428.47
305-627		BACCI%JENNIE	Exp	0.00	811.00	4,346,617.47
419-778		JACKSON%BRIAN	Exp	0.00	731.51	4,345,885.96
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	408.60	4,345,477.36
Block/Batch: 2017-07C/S002-W01		Posted: 07/03/2017		26,492.38	0.00	4,371,969.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,315.38	0.00	4,352,792.74
	CRT Transaction		Rev	143.96	0.00	4,352,936.70
	CRT Transaction		Rev	462.14	0.00	4,353,398.84
	CRT Transaction		Rev	1,185.00	0.00	4,354,583.84
	CRT Transaction		Rev	103.75	0.00	4,354,687.59
	CRT Transaction		Rev	144.59	0.00	4,354,832.18
	CRT Transaction		Rev	12,183.04	0.00	4,367,015.22
	CRT Transaction		Rev	8.13	0.00	4,367,023.35
	CRT Transaction		Rev	4,807.43	0.00	4,371,830.78
	CRT Transaction		Rev	138.96	0.00	4,371,969.74
Block/Batch: 2017-07C/S003-W01 LB		Posted: 07/03/2017		10,701.99	0.00	4,382,671.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,701.99	0.00	4,382,671.73
Warrant: 2018-001B	Block/Batch: 072017/8	Posted: 07/03/2017		0.00	1,005,280.78	3,377,390.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/17		HOLIDAY INN EXPRESS &	Exp	0.00	354.00	4,382,317.73
9907-57-80		CHUBB AND SON	Exp	0.00	6,294.00	4,376,023.73
327261-1742		AMERICAN PLANNING AS	Exp	0.00	245.00	4,375,778.73
5/26/17		MAHB	Exp	0.00	150.00	4,375,628.73
7/10/17		SRPEDD	Exp	0.00	1,581.43	4,374,047.30
6/26/17		UMASS CONFERENCE SE	Exp	0.00	95.00	4,373,952.30
6/12/17		UMASS CONFERENCE SE	Exp	0.00	509.85	4,373,442.45
6/12/17		HOTEL UMASS	Exp	0.00	667.50	4,372,774.95
9906-87-73		CHUBB AND SON	Exp	0.00	25,729.00	4,347,045.95
55766		COPIER RESOURCE INC.	Exp	0.00	1,404.00	4,345,641.95
7/1/17		MCCAM	Exp	0.00	2,500.00	4,343,141.95
170620		LAKECAM INC	Exp	0.00	2,500.00	4,340,641.95
6/1/17		BRISTOL COUNTY RETIRE	Exp	0.00	963,251.00	3,377,390.95
Warrant: 2018-001WIRE	Block/Batch: 072017/6	Posted: 07/03/2017		0.00	659,650.00	2,717,740.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/2/17		US BANK	Exp	0.00	4,200.00	3,373,190.95
6/2/17		US BANK	Exp	0.00	40,450.00	3,332,740.95
6/2/17		US BANK	Exp	0.00	545,000.00	2,787,740.95
6/2/17		US BANK	Exp	0.00	70,000.00	2,717,740.95
	Block/Batch: 2017-07C/S004-W01 OLP	Posted: 07/04/2017		253.13	0.00	2,717,994.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	253.13	0.00	2,717,994.08
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		708.58	0.00	2,718,702.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	35		Rev	50.00	0.00	2,718,044.08
	35		Rev	25.00	0.00	2,718,069.08
			Rev	38.71	0.00	2,718,107.79
	S42 DEP FOR COMSTAR		Rev	594.87	0.00	2,718,702.66
	Block/Batch: 2017-07T/S002-W01	Posted: 07/05/2017		2,431.00	0.00	2,721,133.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-021-SM, 118, 120		Rev	35.00	0.00	2,718,737.66
	1662		Rev	200.00	0.00	2,718,937.66
	18-002-T		Rev	50.00	0.00	2,718,987.66
	122		Rev	78.00	0.00	2,719,065.66
	120		Rev	35.00	0.00	2,719,100.66
	121		Rev	114.00	0.00	2,719,214.66
	17-021-SM, 118, 120		Rev	35.00	0.00	2,719,249.66
	2		Rev	75.00	0.00	2,719,324.66
	18-001-WS		Rev	50.00	0.00	2,719,374.66
	18-001-CC		Rev	10.00	0.00	2,719,384.66
	18-001-T		Rev	50.00	0.00	2,719,434.66
	306		Rev	80.00	0.00	2,719,514.66
	17-021-SM, 118, 120		Rev	50.00	0.00	2,719,564.66
	18-001-P		Rev	225.00	0.00	2,719,789.66
	309		Rev	50.00	0.00	2,719,839.66
	310		Rev	75.00	0.00	2,719,914.66
	18-001-SR		Rev	50.00	0.00	2,719,964.66
	18-001-T		Rev	50.00	0.00	2,720,014.66
	121,122		Rev	110.00	0.00	2,720,124.66
	121,122		Rev	225.00	0.00	2,720,349.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	1661, 18-001-NS		Rev	200.00	0.00	2,720,549.66
	1661, 18-001-NS		Rev	200.00	0.00	2,720,749.66
	1,2,3,4		Rev	234.00	0.00	2,720,983.66
	311		Rev	75.00	0.00	2,721,058.66
	1		Rev	75.00	0.00	2,721,133.66
	Block/Batch: 2017-07T/S003-W01	Posted: 07/05/2017		1,250.00	0.00	2,722,383.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Melanson TT payment		Rev	150.00	0.00	2,721,283.66
	TT Moniz Payment		Rev	800.00	0.00	2,722,083.66
	Andrews TT payment		Rev	100.00	0.00	2,722,183.66
	Petty TT payment		Rev	200.00	0.00	2,722,383.66
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		36,490.02	0.00	2,758,873.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	149.31	0.00	2,722,532.97
	CRT Transaction		Rev	16.34	0.00	2,722,549.31
	CRT Transaction		Rev	21,285.44	0.00	2,743,834.75
	CRT Transaction		Rev	8,288.02	0.00	2,752,122.77
	CRT Transaction		Rev	6,533.66	0.00	2,758,656.43
	CRT Transaction		Rev	109.23	0.00	2,758,765.66
	CRT Transaction		Rev	3.02	0.00	2,758,768.68
	CRT Transaction		Rev	105.00	0.00	2,758,873.68
	Block/Batch: 2017-07C/S006-W01 LB	Posted: 07/05/2017		813.60	0.00	2,759,687.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	336.89	0.00	2,759,210.57
	CRT Transaction		Rev	132.63	0.00	2,759,343.20
	CRT Transaction		Rev	344.08	0.00	2,759,687.28
	Block/Batch: 2017-07C/S007-W01 OLP	Posted: 07/05/2017		1,955.05	0.00	2,761,642.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	2,759,702.28
	CRT Transaction		Rev	1,238.75	0.00	2,760,941.03
	CRT Transaction		Rev	701.30	0.00	2,761,642.33
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		0.00	1,219.69	2,760,422.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/5/17	INTERNAL REVENUE SER	Exp	0.00	1,219.69	2,760,422.64
	Block/Batch: 2017-07T/S005-W01	Posted: 07/06/2017		2,600.00	0.00	2,763,022.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Nacaula mult accts Payment plan		Rev	1,689.32	0.00	2,762,111.96
	Nacaula mult accts payment plan		Rev	910.68	0.00	2,763,022.64
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		21,198.42	0.00	2,784,221.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.00	0.00	2,763,082.64
	CRT Transaction		Rev	0.61	0.00	2,763,083.25
	CRT Transaction		Rev	22.43	0.00	2,763,105.68
	CRT Transaction		Rev	372.20	0.00	2,763,477.88
	CRT Transaction		Rev	123.88	0.00	2,763,601.76
	CRT Transaction		Rev	20,124.95	0.00	2,783,726.71
	CRT Transaction		Rev	494.35	0.00	2,784,221.06
	Block/Batch: 2017-07C/S009-W01 LB	Posted: 07/06/2017		7.40	0.00	2,784,228.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.40	0.00	2,784,228.46
	Block/Batch: 2017-07C/S010-W01 OLP	Posted: 07/06/2017		945.02	0.00	2,785,173.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	909.39	0.00	2,785,137.85
	CRT Transaction		Rev	35.63	0.00	2,785,173.48
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		17,017.92	0.00	2,802,191.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	217.81	0.00	2,785,391.29
	CRT Transaction		Rev	5.85	0.00	2,785,397.14
	CRT Transaction		Rev	1.86	0.00	2,785,399.00
	CRT Transaction		Rev	45.00	0.00	2,785,444.00
	CRT Transaction		Rev	2,294.58	0.00	2,787,738.58
	CRT Transaction		Rev	318.30	0.00	2,788,056.88
	CRT Transaction		Rev	14,134.52	0.00	2,802,191.40
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		31,280.16	0.00	2,833,471.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,217.41	0.00	2,804,408.81
	CRT Transaction		Rev	2,399.46	0.00	2,806,808.27
	CRT Transaction		Rev	26,663.29	0.00	2,833,471.56
	Block/Batch: 2017-07C/S013-W01 OLP	Posted: 07/07/2017		917.50	0.00	2,834,389.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	2,833,486.56
	CRT Transaction		Rev	90.31	0.00	2,833,576.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	812.19	0.00	2,834,389.06
	Block/Batch: 2017-07C/S014-W01 OLP	Posted: 07/08/2017		80.83	0.00	2,834,469.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.83	0.00	2,834,469.89
	Block/Batch: 2017-07C/S015-W02 OLP	Posted: 07/09/2017		573.13	0.00	2,835,043.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	573.13	0.00	2,835,043.02
	Block/Batch: 2017-07T/S004-W02	Posted: 07/10/2017		2,198.00	0.00	2,837,241.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-P		Rev	225.00	0.00	2,835,268.02
	18-001-M		Rev	203.00	0.00	2,835,471.02
	18-002-P		Rev	75.00	0.00	2,835,546.02
	7		Rev	200.00	0.00	2,835,746.02
	18-002-T, 18-002-CC		Rev	50.00	0.00	2,835,796.02
	18-002-T, 18-002-CC		Rev	10.00	0.00	2,835,806.02
	4		Rev	80.00	0.00	2,835,886.02
	5, 6		Rev	300.00	0.00	2,836,186.02
	18-001-R		Rev	50.00	0.00	2,836,236.02
	3		Rev	150.00	0.00	2,836,386.02
	305		Rev	100.00	0.00	2,836,486.02
	18-001-NH		Rev	755.00	0.00	2,837,241.02
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		1,265.15	0.00	2,838,506.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3		Rev	125.00	0.00	2,837,366.02
	3		Rev	15.00	0.00	2,837,381.02
	1		Rev	22.40	0.00	2,837,403.42
	3		Rev	9.00	0.00	2,837,412.42
	3		Rev	295.00	0.00	2,837,707.42
	3		Rev	605.00	0.00	2,838,312.42
	2		Rev	31.25	0.00	2,838,343.67
	3		Rev	70.00	0.00	2,838,413.67
	2		Rev	87.50	0.00	2,838,501.17
	2		Rev	5.00	0.00	2,838,506.17
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		21,340.76	0.00	2,859,846.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.93	0.00	2,838,514.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	0.79	0.00	2,838,514.89
	CRT Transaction		Rev	30.00	0.00	2,838,544.89
	CRT Transaction		Rev	242.07	0.00	2,838,786.96
	CRT Transaction		Rev	122.60	0.00	2,838,909.56
	CRT Transaction		Rev	14,106.41	0.00	2,853,015.97
	CRT Transaction		Rev	6,830.96	0.00	2,859,846.93
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		68,883.12	0.00	2,928,730.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63,366.01	0.00	2,923,212.94
	CRT Transaction		Rev	3,894.29	0.00	2,927,107.23
	CRT Transaction		Rev	1,622.82	0.00	2,928,730.05
	Block/Batch: 2017-07C/S018-W02 OLP	Posted: 07/10/2017		2,105.54	0.00	2,930,835.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,478.87	0.00	2,930,208.92
	CRT Transaction		Rev	626.67	0.00	2,930,835.59
Warrant: 2017-054B	Block/Batch: 062017/1	Posted: 07/10/2017		779.49	0.00	2,931,615.08
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
5J6RW2H84HL00	Payable reversal due to voided check	SILVA JORGE N	Rev	779.49	0.00	2,931,615.08
Warrant: 2018-002B	Block/Batch: 072017/5	Posted: 07/10/2017		2.74	94,902.15	2,836,715.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
201576	THE HOSE CONNECTION I		Exp	0.00	145.61	2,931,469.47
TE1882-2.3	ALL AMERICAN INVESTME		Exp	0.00	20,565.20	2,910,904.27
TE1882-4.3	ALL AMERICAN INVESTME		Exp	0.00	59,623.84	2,851,280.43
742032005	VERIZON WIRELESS		Exp	0.00	50.99	2,851,229.44
55763	COPIER RESOURCE INC.		Exp	0.00	800.00	2,850,429.44
742032005	VERIZON WIRELESS		Exp	0.00	39.99	2,850,389.45
742032005	VERIZON WIRELESS		Exp	0.00	50.99	2,850,338.46
742032005	VERIZON WIRELESS		Exp	0.00	39.99	2,850,298.47
742032005	VERIZON WIRELESS		Exp	0.00	50.99	2,850,247.48
742032005	VERIZON WIRELESS		Exp	0.00	159.96	2,850,087.52
742032005	VERIZON WIRELESS		Exp	2.74	0.00	2,850,090.26
742032005	VERIZON WIRELESS		Exp	0.00	40.01	2,850,050.25
877310204005836	COMCAST		Exp	0.00	131.43	2,849,918.82
504086927	MOTION PICTURE LICENS		Exp	0.00	198.09	2,849,720.73
742032005	VERIZON WIRELESS		Exp	0.00	50.99	2,849,669.74
7/1/17	MASSACHUSETTS POLIC		Exp	0.00	1,250.00	2,848,419.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
201700233		NESPIN	Exp	0.00	100.00	2,848,319.74
877310204002736		COMCAST	Exp	0.00	104.85	2,848,214.89
877310204002376		COMCAST	Exp	0.00	384.14	2,847,830.75
TE1882-3.3		ALL AMERICAN INVESTME	Exp	0.00	11,064.09	2,836,766.66
742032005		VERIZON WIRELESS	Exp	0.00	50.99	2,836,715.67
Block/Batch: 2017-07T/S008-W02		Posted: 07/11/2017		1,012.00	0.00	2,837,727.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6		Rev	130.00	0.00	2,836,845.67
	6		Rev	510.00	0.00	2,837,355.67
	6		Rev	3.00	0.00	2,837,358.67
	6		Rev	20.00	0.00	2,837,378.67
	6		Rev	30.00	0.00	2,837,408.67
	5		Rev	50.00	0.00	2,837,458.67
	5		Rev	18.75	0.00	2,837,477.42
	18-001		Rev	250.25	0.00	2,837,727.67
Block/Batch: 2017-07T/S009-W02		Posted: 07/11/2017		634.00	0.00	2,838,361.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-004-R		Rev	50.00	0.00	2,837,777.67
	17-097-W		Rev	50.00	0.00	2,837,827.67
	18-003-R		Rev	50.00	0.00	2,837,877.67
	9		Rev	75.00	0.00	2,837,952.67
	211,204		Rev	100.00	0.00	2,838,052.67
	1		Rev	66.00	0.00	2,838,118.67
	5		Rev	58.00	0.00	2,838,176.67
	18-003-T		Rev	50.00	0.00	2,838,226.67
	8		Rev	125.00	0.00	2,838,351.67
	18-002-TF		Rev	10.00	0.00	2,838,361.67
Block/Batch: 2017-07C/S019-W02		Posted: 07/11/2017		40,604.43	0.00	2,878,966.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,042.39	0.00	2,839,404.06
	CRT Transaction		Rev	23,262.90	0.00	2,862,666.96
	CRT Transaction		Rev	10,202.31	0.00	2,872,869.27
	CRT Transaction		Rev	2,213.83	0.00	2,875,083.10
	CRT Transaction		Rev	1,045.52	0.00	2,876,128.62
	CRT Transaction		Rev	569.38	0.00	2,876,698.00
	CRT Transaction		Rev	1,035.00	0.00	2,877,733.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	861.93	0.00	2,878,594.93
	CRT Transaction		Rev	371.17	0.00	2,878,966.10
	Block/Batch: 2017-07T/S011-W02 EDI	Posted: 07/12/2017		41,184.21	0.00	2,920,150.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI TUFTS		Rev	520.57	0.00	2,879,486.67
	JULY EDI NGS		Rev	429.02	0.00	2,879,915.69
	JULY EDI NGS		Rev	779.94	0.00	2,880,695.63
	JULY EDI 2017 Q4		Rev	21,467.00	0.00	2,902,162.63
	JULY EDI COMM OF MASS		Rev	304.01	0.00	2,902,466.64
	JULY EDI TUFTS		Rev	1,365.13	0.00	2,903,831.77
	JULY EDI HPHC		Rev	1,843.89	0.00	2,905,675.66
	JULY EDI TUFTS		Rev	1,528.76	0.00	2,907,204.42
	JULY EDIs		Rev	3,240.00	0.00	2,910,444.42
	JULY EDI 6 2017 CMVI		Rev	4,677.50	0.00	2,915,121.92
	JULY EDI BCBS		Rev	1,061.64	0.00	2,916,183.56
	JULY EDI NGS		Rev	1,139.79	0.00	2,917,323.35
	JULY EDI VA BENEFITS FOR AMB		Rev	1,446.92	0.00	2,918,770.27
	JULY EDI NGS		Rev	367.30	0.00	2,919,137.57
	JULY EDI FALLON		Rev	465.58	0.00	2,919,603.15
	JULY EDI BCBS		Rev	109.59	0.00	2,919,712.74
	JULY EDI HPHC		Rev	437.57	0.00	2,920,150.31
	Block/Batch: 2017-07T/S012-W02	Posted: 07/12/2017		1,725.00	0.00	2,921,875.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Barbour NSF Payment		Rev	867.29	0.00	2,921,017.60
	Barbour NSF payment plan		Rev	632.71	0.00	2,921,650.31
	B Demoranvile payment plan cash		Rev	200.00	0.00	2,921,850.31
	NSF Fee for TT payment plan Barbour		Rev	25.00	0.00	2,921,875.31
	Block/Batch: 2017-07T/S013-W02	Posted: 07/12/2017		1,842.00	0.00	2,923,717.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-006-P		Rev	225.00	0.00	2,922,100.31
	18-001-HO		Rev	50.00	0.00	2,922,150.31
	18-006-M		Rev	50.00	0.00	2,922,200.31
	18-002-M		Rev	132.00	0.00	2,922,332.31
	11		Rev	80.00	0.00	2,922,412.31
	18-001-SM		Rev	50.00	0.00	2,922,462.31
	18-001-SR		Rev	50.00	0.00	2,922,512.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	17-109-M		Rev	100.00	0.00	2,922,612.31
	18-004-T		Rev	50.00	0.00	2,922,662.31
	18-001-C		Rev	40.00	0.00	2,922,702.31
	18-001-P		Rev	75.00	0.00	2,922,777.31
	18-003-P 18-004-P		Rev	600.00	0.00	2,923,377.31
	18-002-NS 18-003-CC		Rev	10.00	0.00	2,923,387.31
	18-003-P		Rev	40.00	0.00	2,923,427.31
	10		Rev	80.00	0.00	2,923,507.31
	17-029-TF		Rev	10.00	0.00	2,923,517.31
	18-002-NS 18-003-CC		Rev	200.00	0.00	2,923,717.31
	Block/Batch: 2017-07C/S020-W02	Posted: 07/12/2017		18,167.41	0.00	2,941,884.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.96	0.00	2,923,961.27
	CRT Transaction		Rev	15.00	0.00	2,923,976.27
	CRT Transaction		Rev	17,908.19	0.00	2,941,884.46
	CRT Transaction		Rev	0.26	0.00	2,941,884.72
	Block/Batch: 2017-07C/S021-W02 OLP	Posted: 07/12/2017		1,182.82	0.00	2,943,067.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,182.82	0.00	2,943,067.54
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		0.00	132,431.43	2,810,636.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		PAYROLL	Exp	0.00	1,130.64	2,941,936.90
7/12/17		PAYROLL	Exp	0.00	1,339.56	2,940,597.34
7/12/17		PAYROLL	Exp	0.00	565.50	2,940,031.84
7/12/17		PAYROLL	Exp	0.00	1,094.76	2,938,937.08
7/12/17		PAYROLL	Exp	0.00	678.60	2,938,258.48
7/12/17		PAYROLL	Exp	0.00	327.20	2,937,931.28
7/12/17		PAYROLL	Exp	0.00	25,500.00	2,912,431.28
7/12/17		PAYROLL	Exp	0.00	2,215.20	2,910,216.08
7/12/17		PAYROLL	Exp	0.00	809.64	2,909,406.44
7/12/17		PAYROLL	Exp	0.00	623.10	2,908,783.34
7/12/17		PAYROLL	Exp	0.00	7,500.00	2,901,283.34
7/12/17		PAYROLL	Exp	0.00	335.88	2,900,947.46
7/12/17		PAYROLL	Exp	0.00	188.50	2,900,758.96
7/12/17		PAYROLL	Exp	0.00	680.64	2,900,078.32
7/12/17		PAYROLL	Exp	0.00	5,524.40	2,894,553.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
7/12/17		PAYROLL	Exp	0.00	761.04	2,893,792.88
7/12/17		PAYROLL	Exp	0.00	863.64	2,892,929.24
7/12/17		PAYROLL	Exp	0.00	863.64	2,892,065.60
7/12/17		PAYROLL	Exp	0.00	11,743.82	2,880,321.78
7/12/17		PAYROLL	Exp	0.00	2,156.96	2,878,164.82
7/12/17		PAYROLL	Exp	0.00	2,553.20	2,875,611.62
7/12/17		PAYROLL	Exp	0.00	5,475.08	2,870,136.54
7/12/17		PAYROLL	Exp	0.00	1,531.08	2,868,605.46
7/12/17		PAYROLL	Exp	0.00	22,216.16	2,846,389.30
7/12/17		PAYROLL	Exp	0.00	2,504.40	2,843,884.90
7/12/17		PAYROLL	Exp	0.00	18.04	2,843,866.86
7/12/17		PAYROLL	Exp	0.00	150.76	2,843,716.10
7/12/17		PAYROLL	Exp	0.00	301.52	2,843,414.58
7/12/17		PAYROLL	Exp	0.00	188.50	2,843,226.08
7/12/17		PAYROLL	Exp	0.00	847.88	2,842,378.20
7/12/17		PAYROLL	Exp	0.00	2,200.00	2,840,178.20
7/12/17		PAYROLL	Exp	0.00	717.12	2,839,461.08
7/12/17		PAYROLL	Exp	0.00	986.76	2,838,474.32
7/12/17		PAYROLL	Exp	0.00	500.00	2,837,974.32
7/12/17		PAYROLL	Exp	0.00	1,000.00	2,836,974.32
7/12/17		PAYROLL	Exp	0.00	597.24	2,836,377.08
7/12/17		PAYROLL	Exp	0.00	379.96	2,835,997.12
7/12/17		PAYROLL	Exp	0.00	1,100.00	2,834,897.12
7/12/17		PAYROLL	Exp	0.00	231.00	2,834,666.12
7/12/17		PAYROLL	Exp	0.00	725.81	2,833,940.31
7/12/17		PAYROLL	Exp	0.00	568.40	2,833,371.91
7/12/17		PAYROLL	Exp	0.00	2,115.35	2,831,256.56
7/12/17		PAYROLL	Exp	0.00	2,505.00	2,828,751.56
7/12/17		PAYROLL	Exp	0.00	863.64	2,827,887.92
7/12/17		PAYROLL	Exp	0.00	855.00	2,827,032.92
7/12/17		PAYROLL	Exp	0.00	1,000.00	2,826,032.92
7/12/17		PAYROLL	Exp	0.00	675.00	2,825,357.92
7/12/17		PAYROLL	Exp	0.00	1,307.88	2,824,050.04
7/12/17		PAYROLL	Exp	0.00	60.89	2,823,989.15
7/12/17		PAYROLL	Exp	0.00	8,500.00	2,815,489.15
7/12/17		PAYROLL	Exp	0.00	969.20	2,814,519.95
7/12/17		PAYROLL	Exp	0.00	347.00	2,814,172.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
7/12/17		PAYROLL	Exp	0.00	335.88	2,813,837.07
7/12/17		PAYROLL	Exp	0.00	1,766.66	2,812,070.41
7/12/17		PAYROLL	Exp	0.00	200.00	2,811,870.41
7/12/17		PAYROLL	Exp	0.00	52.50	2,811,817.91
7/12/17		PAYROLL	Exp	0.00	245.00	2,811,572.91
7/12/17		PAYROLL	Exp	0.00	936.80	2,810,636.11
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		0.00	1,549.06	2,809,087.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		INTERNAL REVENUE SER	Exp	0.00	1,549.06	2,809,087.05
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		2,595.80	0.00	2,811,682.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	15.00	0.00	2,809,102.05
	S1 DEP FOR COMSTAR		Rev	1,722.89	0.00	2,810,824.94
	7/11/2017		Rev	77.91	0.00	2,810,902.85
	S1 DEP FOR IN HOUSE ACCOUNTS		Rev	780.00	0.00	2,811,682.85
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		38,906.67	0.00	2,850,589.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32,746.54	0.00	2,844,429.39
	CRT Transaction		Rev	4,744.68	0.00	2,849,174.07
	CRT Transaction		Rev	90.00	0.00	2,849,264.07
	CRT Transaction		Rev	3.99	0.00	2,849,268.06
	CRT Transaction		Rev	44.36	0.00	2,849,312.42
	CRT Transaction		Rev	13.13	0.00	2,849,325.55
	CRT Transaction		Rev	971.67	0.00	2,850,297.22
	CRT Transaction		Rev	0.39	0.00	2,850,297.61
	CRT Transaction		Rev	291.91	0.00	2,850,589.52
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		92,632.14	0.00	2,943,221.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91,956.26	0.00	2,942,545.78
	CRT Transaction		Rev	675.88	0.00	2,943,221.66
	Block/Batch: 2017-07C/S024-W02 OLP	Posted: 07/13/2017		1,023.65	0.00	2,944,245.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,023.65	0.00	2,944,245.31
	Block/Batch: 2017-07C/S025-W02	Posted: 07/14/2017		19,885.35	0.00	2,964,130.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	471.25	0.00	2,944,716.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	19,352.07	0.00	2,964,068.63
	CRT Transaction		Rev	2.03	0.00	2,964,070.66
	CRT Transaction		Rev	60.00	0.00	2,964,130.66
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		12,049.22	0.00	2,976,179.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,580.92	0.00	2,975,711.58
	CRT Transaction		Rev	468.30	0.00	2,976,179.88
	Block/Batch: 2017-07C/S027-W02 OLP	Posted: 07/15/2017		703.30	0.00	2,976,883.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	703.30	0.00	2,976,883.18
	Block/Batch: 2017-07C/S028-W03 OLP	Posted: 07/16/2017		1,795.54	0.00	2,978,678.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,795.54	0.00	2,978,678.72
	Block/Batch: 2017-07T/S015-W03	Posted: 07/17/2017		2,178.00	0.00	2,980,856.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-004-CC		Rev	10.00	0.00	2,978,688.72
	18-005-R		Rev	50.00	0.00	2,978,738.72
	68 6		Rev	68.00	0.00	2,978,806.72
	18-002-NH		Rev	992.00	0.00	2,979,798.72
	249		Rev	50.00	0.00	2,979,848.72
	18-003-T		Rev	50.00	0.00	2,979,898.72
	255		Rev	50.00	0.00	2,979,948.72
	18-006-P		Rev	40.00	0.00	2,979,988.72
	68 6		Rev	36.00	0.00	2,980,024.72
	18-004-M		Rev	92.00	0.00	2,980,116.72
	12		Rev	50.00	0.00	2,980,166.72
	18-001-A		Rev	185.00	0.00	2,980,351.72
	13		Rev	50.00	0.00	2,980,401.72
	18-007-D 18-002-D		Rev	125.00	0.00	2,980,526.72
	14		Rev	50.00	0.00	2,980,576.72
	18-001-C		Rev	150.00	0.00	2,980,726.72
	18-007-M		Rev	80.00	0.00	2,980,806.72
	18-006-W		Rev	50.00	0.00	2,980,856.72
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		37,944.54	0.00	3,018,801.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	400.00	0.00	2,981,256.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	34,547.99	0.00	3,015,804.71
	CRT Transaction		Rev	19.79	0.00	3,015,824.50
	CRT Transaction		Rev	2,203.33	0.00	3,018,027.83
	CRT Transaction		Rev	176.46	0.00	3,018,204.29
	CRT Transaction		Rev	255.00	0.00	3,018,459.29
	CRT Transaction		Rev	294.47	0.00	3,018,753.76
	CRT Transaction		Rev	47.50	0.00	3,018,801.26
	Block/Batch: 2017-07C/S030-W03 LB	Posted: 07/17/2017		286,550.98	0.00	3,305,352.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	286,146.73	0.00	3,304,947.99
	CRT Transaction		Rev	404.25	0.00	3,305,352.24
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		913.76	0.00	3,306,266.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	913.76	0.00	3,306,266.00
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		0.00	76,513.09	3,229,752.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
S260935	LACAVA BROTHERS INC		Exp	0.00	11.98	3,306,254.02
10777	SAILS INC		Exp	0.00	770.70	3,305,483.32
111144	PKS ASSOCIATES INC.		Exp	0.00	2,743.65	3,302,739.67
G1714931	ANALYTICAL BALANCE C		Exp	0.00	75.00	3,302,664.67
10711	SAILS INC		Exp	0.00	479.40	3,302,185.27
4017	CAI TECHNOLOGIES		Exp	0.00	775.00	3,301,410.27
4170	CAI TECHNOLOGIES		Exp	0.00	500.00	3,300,910.27
S93221	PADULA BROS INC		Exp	0.00	138.72	3,300,771.55
4970	CUSTOM DRUG TESTING I		Exp	0.00	100.00	3,300,671.55
S260374	LACAVA BROTHERS INC		Exp	0.00	142.58	3,300,528.97
7/6/17	P.J. S TIRE INC		Exp	0.00	30.00	3,300,498.97
7/1/17	SEMBOA		Exp	0.00	70.00	3,300,428.97
FY18103	MACC		Exp	0.00	409.00	3,300,019.97
249876	HARPERS PAYROLL SERV		Exp	0.00	157.94	3,299,862.03
417-865	EMOND%ALBERT G		Exp	0.00	102.00	3,299,760.03
420-682	GRAY%CHARLES		Exp	0.00	40.00	3,299,720.03
7/13/17	NEW ENGLAND AQUARIU		Exp	0.00	650.00	3,299,070.03
409-369	LEMONS%SALLY E		Exp	0.00	68.59	3,299,001.44
410-726	PITTSLEY SR%LOUIS J		Exp	0.00	70.00	3,298,931.44
251049	HARPERS PAYROLL SERV		Exp	0.00	173.34	3,298,758.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
15898		COOK & COMPANY INS S	Exp	0.00	18,336.00	3,280,422.10
530431		SYLVIA & COMPANY INSU	Exp	0.00	6,918.32	3,273,503.78
85568		CLEAN RENTALS INC.	Exp	0.00	26.84	3,273,476.94
85568		CLEAN RENTALS INC.	Exp	0.00	13.42	3,273,463.52
877310204004975		COMCAST	Exp	0.00	139.85	3,273,323.67
TE1882.6.2		ALL AMERICAN INVESTME	Exp	0.00	43,143.65	3,230,180.02
85568		CLEAN RENTALS INC.	Exp	0.00	76.04	3,230,103.98
G1714931		ANALYTICAL BALANCE C	Exp	0.00	40.00	3,230,063.98
7/7/17	REIMB	RYLANDS%MARION	Exp	0.00	18.98	3,230,045.00
413-774		MIGLORINO%FRANK	Exp	0.00	142.09	3,229,902.91
FREECAM18-01		ROCHA%LYNN A	Exp	0.00	150.00	3,229,752.91
Block/Batch: 2017-07T/S016-W03		Posted: 07/18/2017		1,352.50	0.00	3,231,105.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	50.00	0.00	3,229,802.91
	1		Rev	100.00	0.00	3,229,902.91
	1		Rev	25.00	0.00	3,229,927.91
	7		Rev	205.00	0.00	3,230,132.91
	7		Rev	110.00	0.00	3,230,242.91
	7		Rev	820.00	0.00	3,231,062.91
	7		Rev	37.50	0.00	3,231,100.41
	7		Rev	5.00	0.00	3,231,105.41
Block/Batch: 2017-07T/S017-W03		Posted: 07/18/2017		800.00	0.00	3,231,905.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Weaver Wilson TT 78 and 79		Rev	800.00	0.00	3,231,905.41
Block/Batch: 2017-07T/S018-W03 COMS		Posted: 07/18/2017		3,524.32	0.00	3,235,429.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,524.32	0.00	3,235,429.73
Block/Batch: 2017-07C/S033-W03		Posted: 07/18/2017		23,796.36	0.00	3,259,226.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.04	0.00	3,235,474.77
	CRT Transaction		Rev	1,298.47	0.00	3,236,773.24
	CRT Transaction		Rev	0.30	0.00	3,236,773.54
	CRT Transaction		Rev	3,614.40	0.00	3,240,387.94
	CRT Transaction		Rev	60.00	0.00	3,240,447.94
	CRT Transaction		Rev	81.11	0.00	3,240,529.05
	CRT Transaction		Rev	18,697.04	0.00	3,259,226.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-07C/S034-W03 LB	Posted: 07/18/2017		807.64	0.00	3,260,033.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	807.64	0.00	3,260,033.73
	Block/Batch: 2017-07C/S035-W03 OLP	Posted: 07/18/2017		1,711.96	0.00	3,261,745.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,711.96	0.00	3,261,745.69
	Block/Batch: 2017-07T/S019-W03	Posted: 07/19/2017		635.00	0.00	3,262,380.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-003-M		Rev	50.00	0.00	3,261,795.69
	18-007-P		Rev	40.00	0.00	3,261,835.69
	18-008-DW		Rev	105.00	0.00	3,261,940.69
	18-007-P		Rev	225.00	0.00	3,262,165.69
	18-008-M		Rev	50.00	0.00	3,262,215.69
	18-004-P		Rev	40.00	0.00	3,262,255.69
	18-005-T		Rev	50.00	0.00	3,262,305.69
	15		Rev	75.00	0.00	3,262,380.69
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		17,059.24	0.00	3,279,439.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,554.50	0.00	3,276,935.19
	CRT Transaction		Rev	4.39	0.00	3,276,939.58
	CRT Transaction		Rev	0.04	0.00	3,276,939.62
	CRT Transaction		Rev	199.54	0.00	3,277,139.16
	CRT Transaction		Rev	286.25	0.00	3,277,425.41
	CRT Transaction		Rev	2,014.52	0.00	3,279,439.93
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		23,994.36	0.00	3,303,434.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23,456.77	0.00	3,302,896.70
	CRT Transaction		Rev	537.59	0.00	3,303,434.29
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		682.62	0.00	3,304,116.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	682.62	0.00	3,304,116.91
	Block/Batch: 2017-07C/S040-W03 REPO	Posted: 07/20/2017		220.96	0.00	3,304,337.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.21	0.00	3,304,117.12
	CRT Transaction		Rev	220.75	0.00	3,304,337.87
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		65,797.75	0.00	3,370,135.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64,876.57	0.00	3,369,214.44
	CRT Transaction		Rev	74.17	0.00	3,369,288.61
	CRT Transaction		Rev	847.01	0.00	3,370,135.62
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		33,994.89	0.00	3,404,130.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	101.12	0.00	3,370,236.74
	CRT Transaction		Rev	33,893.77	0.00	3,404,130.51
	Block/Batch: 2017-07C/S043-W03 OLP	Posted: 07/20/2017		6,398.34	0.00	3,410,528.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,681.65	0.00	3,406,812.16
	CRT Transaction		Rev	3,716.69	0.00	3,410,528.85
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		15,731.82	0.00	3,426,260.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,504.55	0.00	3,424,033.40
	CRT Transaction		Rev	291.78	0.00	3,424,325.18
	CRT Transaction		Rev	220.42	0.00	3,424,545.60
	CRT Transaction		Rev	1,623.23	0.00	3,426,168.83
	CRT Transaction		Rev	19.41	0.00	3,426,188.24
	CRT Transaction		Rev	72.43	0.00	3,426,260.67
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		84,007.51	0.00	3,510,268.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,235.08	0.00	3,440,495.75
	CRT Transaction		Rev	69,772.43	0.00	3,510,268.18
	Block/Batch: 2017-07C/S046-W03 OLP	Posted: 07/22/2017		921.56	0.00	3,511,189.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	921.56	0.00	3,511,189.74
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		4,016.67	0.00	3,515,206.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,016.67	0.00	3,515,206.41
	Block/Batch: 2017-07T/S020-W04	Posted: 07/24/2017		1,515.00	0.00	3,516,721.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-007-T		Rev	50.00	0.00	3,515,256.41
	18-004-T		Rev	50.00	0.00	3,515,306.41
	18-004-SR		Rev	50.00	0.00	3,515,356.41
	18-003-SR		Rev	50.00	0.00	3,515,406.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-005-P		Rev	300.00	0.00	3,515,706.41
	18		Rev	150.00	0.00	3,515,856.41
	Plumbing #3		Rev	35.00	0.00	3,515,891.41
	18-009-P		Rev	225.00	0.00	3,516,116.41
	8 , 9		Rev	70.00	0.00	3,516,186.41
	7		Rev	35.00	0.00	3,516,221.41
	16		Rev	50.00	0.00	3,516,271.41
	18-008-P		Rev	75.00	0.00	3,516,346.41
	18-009-M		Rev	50.00	0.00	3,516,396.41
	17		Rev	50.00	0.00	3,516,446.41
	18-008-P		Rev	225.00	0.00	3,516,671.41
	18-005-T		Rev	50.00	0.00	3,516,721.41
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		1,931.80	0.00	3,518,653.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9		Rev	655.00	0.00	3,517,376.41
	10		Rev	424.00	0.00	3,517,800.41
	7		Rev	40.00	0.00	3,517,840.41
	9		Rev	135.00	0.00	3,517,975.41
	13		Rev	220.80	0.00	3,518,196.21
	9		Rev	5.00	0.00	3,518,201.21
	8 JUNE 2017		Rev	73.00	0.00	3,518,274.21
	9		Rev	75.00	0.00	3,518,349.21
	9		Rev	25.00	0.00	3,518,374.21
	9		Rev	120.00	0.00	3,518,494.21
	9		Rev	9.00	0.00	3,518,503.21
	12		Rev	150.00	0.00	3,518,653.21
	Block/Batch: 2017-07T/S022-W04 COMS	Posted: 07/24/2017		203.00	0.00	3,518,856.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	203.00	0.00	3,518,856.21
	Block/Batch: 2017-07T/S023-W04 EDI	Posted: 07/24/2017		29,197.58	0.00	3,548,053.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI COMM OF MASS		Rev	1,221.55	0.00	3,520,077.76
	JUL EDI NGS		Rev	2,889.22	0.00	3,522,966.98
	JUL EDI FALLON		Rev	1,660.58	0.00	3,524,627.56
	JUL EDI BCBS		Rev	1,629.37	0.00	3,526,256.93
	JULY EDIs		Rev	16,250.00	0.00	3,542,506.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	JUL EDI NGS		Rev	1,559.67	0.00	3,544,066.60
	JUL EDI HPHC		Rev	1,660.58	0.00	3,545,727.18
	JUL EDI NGS		Rev	826.62	0.00	3,546,553.80
	JULY EDI NGS		Rev	393.58	0.00	3,546,947.38
	JUL EDI TUFTS		Rev	412.77	0.00	3,547,360.15
	JUL EDI HPHC		Rev	407.56	0.00	3,547,767.71
	JUL EDI COMM OF MA		Rev	286.08	0.00	3,548,053.79
	Block/Batch: 2017-07T/S024-W04	Posted: 07/24/2017		500.00	0.00	3,548,553.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Woodward payment plan		Rev	500.00	0.00	3,548,553.79
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		80,805.85	0.00	3,629,359.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	386.86	0.00	3,548,940.65
	CRT Transaction		Rev	371.67	0.00	3,549,312.32
	CRT Transaction		Rev	11.55	0.00	3,549,323.87
	CRT Transaction		Rev	518.23	0.00	3,549,842.10
	CRT Transaction		Rev	6.37	0.00	3,549,848.47
	CRT Transaction		Rev	10.87	0.00	3,549,859.34
	CRT Transaction		Rev	6.66	0.00	3,549,866.00
	CRT Transaction		Rev	585.00	0.00	3,550,451.00
	CRT Transaction		Rev	3,553.02	0.00	3,554,004.02
	CRT Transaction		Rev	2,837.72	0.00	3,556,841.74
	CRT Transaction		Rev	66,879.29	0.00	3,623,721.03
	CRT Transaction		Rev	5,638.61	0.00	3,629,359.64
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		159,241.39	0.00	3,788,601.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84,245.63	0.00	3,713,605.27
	CRT Transaction		Rev	74,995.76	0.00	3,788,601.03
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		5,112.34	0.00	3,793,713.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,112.34	0.00	3,793,713.37
Warrant: 2018-004B	Block/Batch: 072017/1	Posted: 07/24/2017		0.00	979.84	3,792,733.53
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	33251	APCO INTERNATIONAL IN	Exp	0.00	30.00	3,793,683.37
	45603664	W. B. MASON CO. INC.	Exp	0.00	39.60	3,793,643.77
	6291	MASSACHUSETTS COLLE	Exp	0.00	50.00	3,793,593.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2017-0911-001		SMITH%DALE E	Exp	0.00	550.00	3,793,043.77
21387		AMARALS AUTOMOTIVE C	Exp	0.00	167.01	3,792,876.76
7/11/17		N.E.C.O.P.S.	Exp	0.00	50.00	3,792,826.76
21379		AMARALS AUTOMOTIVE C	Exp	0.00	93.23	3,792,733.53
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		64.27	965,938.88	2,826,858.92
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
00053362		A-PAK MANUFACTURING I	Exp	0.00	81.74	3,792,651.79
17872		CHEM NUT EQUIPMENT IN	Exp	0.00	45.00	3,792,606.79
9305079797		LAWSON PRODUCTS INC	Exp	0.00	81.49	3,792,525.30
877310204005848		COMCAST	Exp	0.00	233.00	3,792,292.30
E1617480		WITMER PUBLIC SAFETY	Exp	0.00	384.67	3,791,907.63
FY18DUES		BRISTOL COUNTY FIRE C	Exp	0.00	400.00	3,791,507.63
1-JULY-17		FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	2,984,043.30
21966		HILLSIDE LAWN & FARM R	Exp	0.00	23.57	2,984,019.73
FY18DUES	ROBERT KLEVECKA VSO	MASS VETERANS SERVIC	Exp	0.00	50.00	2,983,969.73
29089-0717		MIIA HEALTH BENEFITS T	Exp	0.00	110,749.08	2,873,220.65
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	97.18	2,873,123.47
1-JULY-17		FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	2,839,892.55
FY18DUES		FIRE CHIEFS ASSOCIATIO	Exp	0.00	200.00	2,839,692.55
010711		SAILS INC	Exp	0.00	479.40	2,839,213.15
14797226 070617		BELMONT SPRINGS	Exp	0.00	17.00	2,839,196.15
010837		SAILS INC	Exp	0.00	6,768.99	2,832,427.16
010741		SAILS INC	Exp	0.00	1,374.64	2,831,052.52
60849095		GALE CENGAGE LEARNIN	Exp	0.00	37.45	2,831,015.07
33147		J M EQUIPMENT CO. INC.	Exp	0.00	300.50	2,830,714.57
K01838850		BAKER & TAYLOR	Exp	0.00	234.37	2,830,480.20
010777		SAILS INC	Exp	0.00	770.70	2,829,709.50
S260420	ACC 1107	LACAVA BROTHERS INC	Exp	0.00	176.44	2,829,533.06
169991N	ACC 4418	SAV INTERNATIONAL	Exp	0.00	127.57	2,829,405.49
S259958	ACC 1107	LACAVA BROTHERS INC	Exp	0.00	87.57	2,829,317.92
RGN S260414 CR	ACC 1107	LACAVA BROTHERS INC	Exp	64.27	0.00	2,829,382.19
AICPA 17-18	MEMBER 01562320	AICPA	Exp	0.00	265.00	2,829,117.19
B5054301		BRODART CO.	Exp	0.00	265.61	2,828,851.58
K02169300		BAKER & TAYLOR	Exp	0.00	19.71	2,828,831.87
CIRCLE K REIMB	DIESEL FOR TRUCK - TOWN PUMP OUT OF O	MACOMBER%CHARLES	Exp	0.00	23.31	2,828,808.56
21967		HILLSIDE LAWN & FARM R	Exp	0.00	10.00	2,828,798.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5719150		KIMBALL MIDWEST	Exp	0.00	606.22	2,828,192.34
S258966		LACAVA BROTHERS INC	Exp	0.00	15.38	2,828,176.96
S260988		LACAVA BROTHERS INC	Exp	0.00	153.16	2,828,023.80
448172		P.J. KEATING COMPANY	Exp	0.00	141.63	2,827,882.17
087449		CLEAN RENTALS INC.	Exp	0.00	26.84	2,827,855.33
087449		CLEAN RENTALS INC.	Exp	0.00	13.42	2,827,841.91
087449		CLEAN RENTALS INC.	Exp	0.00	76.04	2,827,765.87
FY18 DUES		IIMC	Exp	0.00	260.00	2,827,505.87
010863		SAILS INC	Exp	0.00	563.00	2,826,942.87
00082028		C.N. WOOD CO INC	Exp	0.00	83.95	2,826,858.92
Warrant: 2018-004B	Block/Batch: B/2	Posted: 07/24/2017		0.00	875,356.75	1,951,502.17
Tran. Type: Payable		By: kfales				
					X-Post Source Ledger	
JHLRD1870YC03	» Bill Yr: 2017 Commitment: 01 Bill #: 3896 Reg:	FRENCH L BARRY	Rev	0.00	19.79	2,826,839.13
2HGFB2F88EH55	» Bill Yr: 2017 Commitment: 01 Bill #: 4671 Reg:	HONDA LEASE TRUST	Rev	0.00	65.63	2,826,773.50
2189		SAFETY LIGHTING AND E	Exp	0.00	239.98	2,826,533.52
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	0.00	37.47	2,826,496.05
17-4074		SOUTHEASTERN FIRE EQ	Exp	0.00	177.75	2,826,318.30
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	0.00	35.02	2,826,283.28
1J4GL58K06W21	» Bill Yr: 2017 Commitment: 01 Bill #: 1480 Reg:	BRYANT KIMBERLY P	Rev	0.00	43.33	2,826,239.95
4T1FA38P77U125	» Bill Yr: 2017 Commitment: 01 Bill #: 852 Reg: 5	BELL RONALD F	Rev	0.00	61.88	2,826,178.07
1G6ET1290YU16	» Bill Yr: 2017 Commitment: 01 Bill #: 851 Reg: 3	BELL RONALD F	Rev	0.00	97.40	2,826,080.67
JTDKB20U487796	» Bill Yr: 2017 Commitment: 01 Bill #: 360 Reg: 4	ANDRE EDUARDO R	Rev	0.00	26.25	2,826,054.42
1N4AL3AP2GN32	» Bill Yr: 2017 Commitment: 01 Bill #: 186 Reg: 2	AIR N VAC OF NEW ENGL	Rev	0.00	315.10	2,825,739.32
1FMZU77E03UB4	» Bill Yr: 2017 Commitment: 01 Bill #: 8036 Reg:	RAPOZA GRACE C	Rev	0.00	61.88	2,825,677.44
JHLRM4H73CC01	» Bill Yr: 2017 Commitment: 01 Bill #: 7749 Reg:	PLACE JAN M	Rev	0.00	53.44	2,825,624.00
1-AUG-17		FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	2,018,159.67
JULY 7 2017		CERBO ED.D%LOUIS A	Exp	0.00	295.00	2,017,864.67
5NPE24AF2FH00	» Bill Yr: 2017 Commitment: 01 Bill #: 4814 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	110.00	2,017,754.67
1-AUG-17		FREETOWN LAKEVILLE R	Exp	0.00	31,601.00	1,986,153.67
1-AUG-17		FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	1,952,922.75
5JW1U1014H116	» Bill Yr: 2017 Commitment: 03 Bill #: 11997 Reg	DESROSIERS ROBERT A	Rev	0.00	44.15	1,952,878.60
1GKKVTKD0EJ23	» Bill Yr: 2017 Commitment: 01 Bill #: 10656 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	177.19	1,952,701.41
3C4FY58B52T279	» Bill Yr: 2017 Commitment: 01 Bill #: 6827 Reg:	MORGAN BARRY R	Rev	0.00	30.00	1,952,671.41
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	0.00	47.00	1,952,624.41
REIMB 71117	BJS STOP N SHOP EFREETOWN VALERO	RYLANDS%MARION	Exp	0.00	152.12	1,952,472.29
5N1AR2MM2DC6	» Bill Yr: 2017 Commitment: 01 Bill #: 10643 Reg	VEGA PETER LEE	Rev	0.00	48.13	1,952,424.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
CHSB-PD97-FY18	CJIS EQUIPMENT ON SITE MAINTENANCE	INTEGRATION PARTNERS	Exp	0.00	730.00	1,951,694.16
YV4BZ982X81007	» Bill Yr: 2017 Commitment: 01 Bill #: 8509 Reg:	RUSSELL PAUL M	Rev	0.00	67.50	1,951,626.66
1FMZU73K63UB7	» Bill Yr: 2017 Commitment: 01 Bill #: 6036 Reg:	MACOMBER ELIZABETH	Rev	0.00	31.77	1,951,594.89
1FMCU96H15KE3	» Bill Yr: 2017 Commitment: 01 Bill #: 4973 Reg:	JONCAS PHILIP A	Rev	0.00	52.20	1,951,542.69
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	0.00	40.52	1,951,502.17
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		332,942.42	0.00	2,284,444.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36,781.12	0.00	1,988,283.29
	CRT Transaction		Rev	296,121.92	0.00	2,284,405.21
	CRT Transaction		Rev	39.38	0.00	2,284,444.59
	Block/Batch: 2017-07C/S052-W04 LB	Posted: 07/25/2017		4.14	0.00	2,284,448.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.14	0.00	2,284,448.73
	Block/Batch: 2017-07C/S053-W04 OLP	Posted: 07/25/2017		3,030.64	0.00	2,287,479.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,030.64	0.00	2,287,479.37
	Block/Batch:	Posted: 07/26/2017		0.00	61.44	2,287,417.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		0.00	61.44	2,287,417.93
	Block/Batch: 2017-07T/S025-W04	Posted: 07/26/2017		200.00	0.00	2,287,617.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Chace/Jussaume payment plan		Rev	200.00	0.00	2,287,617.93
	Block/Batch: 2017-07C/S054-W04	Posted: 07/26/2017		366.65	0.00	2,287,984.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.27	0.00	2,287,627.20
	CRT Transaction		Rev	15.00	0.00	2,287,642.20
	CRT Transaction		Rev	342.38	0.00	2,287,984.58
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		205,397.16	0.00	2,493,381.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	199,588.77	0.00	2,487,573.35
	CRT Transaction		Rev	199.37	0.00	2,487,772.72
	CRT Transaction		Rev	38.54	0.00	2,487,811.26
	CRT Transaction		Rev	5,295.82	0.00	2,493,107.08
	CRT Transaction		Rev	30.00	0.00	2,493,137.08
	CRT Transaction		Rev	0.14	0.00	2,493,137.22
	CRT Transaction		Rev	244.52	0.00	2,493,381.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		39,151.03	0.00	2,532,532.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	837.95	0.00	2,494,219.69
	CRT Transaction		Rev	38,313.08	0.00	2,532,532.77
	Block/Batch: 2017-07C/S058-W04 OLP	Posted: 07/26/2017		1,439.57	0.00	2,533,972.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,439.57	0.00	2,533,972.34
Warrant: 2018-004A	Block/Batch: 072017/6	Posted: 07/26/2017		0.00	41,244.28	2,492,728.06
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17		PAYROLL	Exp	0.00	162.40	2,533,809.94
7/26/17		PAYROLL	Exp	0.00	958.00	2,532,851.94
7/26/17		PAYROLL	Exp	0.00	419.41	2,532,432.53
7/26/17		PAYROLL	Exp	0.00	35.00	2,532,397.53
7/26/17		PAYROLL	Exp	0.00	2,100.00	2,530,297.53
7/26/17		PAYROLL	Exp	0.00	1,250.00	2,529,047.53
7/26/17		PAYROLL	Exp	0.00	1,960.90	2,527,086.63
7/26/17		PAYROLL	Exp	0.00	1,246.20	2,525,840.43
7/26/17		PAYROLL	Exp	0.00	1,378.37	2,524,462.06
7/26/17		PAYROLL	Exp	0.00	22,098.64	2,502,363.42
7/26/17		PAYROLL	Exp	0.00	1,503.60	2,500,859.82
7/26/17		PAYROLL	Exp	0.00	4,430.40	2,496,429.42
7/26/17		PAYROLL	Exp	0.00	1,710.00	2,494,719.42
7/26/17		PAYROLL	Exp	0.00	1,991.36	2,492,728.06
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		0.00	124,332.53	2,368,395.53
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17		PAYROLL	Exp	0.00	1,350.00	2,491,378.06
7/26/17		PAYROLL	Exp	0.00	2,189.52	2,489,188.54
7/26/17		PAYROLL	Exp	0.00	700.99	2,488,487.55
7/26/17		PAYROLL	Exp	0.00	671.76	2,487,815.79
7/26/17		PAYROLL	Exp	0.00	694.00	2,487,121.79
7/26/17		PAYROLL	Exp	0.00	667.76	2,486,454.03
7/26/17		PAYROLL	Exp	0.00	630.00	2,485,824.03
7/26/17		PAYROLL	Exp	0.00	1,619.28	2,484,204.75
7/26/17		PAYROLL	Exp	0.00	377.00	2,483,827.75
7/26/17		PAYROLL	Exp	0.00	713.40	2,483,114.35
7/26/17		PAYROLL	Exp	0.00	2,615.76	2,480,498.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
7/26/17		PAYROLL	Exp	0.00	671.76	2,479,826.83
7/26/17		PAYROLL	Exp	0.00	192.50	2,479,634.33
7/26/17		PAYROLL	Exp	0.00	1,300.00	2,478,334.33
7/26/17		PAYROLL	Exp	0.00	3,638.82	2,474,695.51
7/26/17		PAYROLL	Exp	0.00	413.68	2,474,281.83
7/26/17		PAYROLL	Exp	0.00	2,440.32	2,471,841.51
7/26/17		PAYROLL	Exp	0.00	4,558.40	2,467,283.11
7/26/17		PAYROLL	Exp	0.00	1,792.80	2,465,490.31
7/26/17		PAYROLL	Exp	0.00	1,938.40	2,463,551.91
7/26/17		PAYROLL	Exp	0.00	1,727.28	2,461,824.63
7/26/17		PAYROLL	Exp	0.00	2,115.35	2,459,709.28
7/26/17		PAYROLL	Exp	0.00	42,069.60	2,417,639.68
7/26/17		PAYROLL	Exp	0.00	52.89	2,417,586.79
7/26/17		PAYROLL	Exp	0.00	2,213.49	2,415,373.30
7/26/17		PAYROLL	Exp	0.00	11,048.80	2,404,324.50
7/26/17		PAYROLL	Exp	0.00	2,512.50	2,401,812.00
7/26/17		PAYROLL	Exp	0.00	1,357.20	2,400,454.80
7/26/17		PAYROLL	Exp	0.00	4,644.44	2,395,810.36
7/26/17		PAYROLL	Exp	0.00	1,200.39	2,394,609.97
7/26/17		PAYROLL	Exp	0.00	5,822.88	2,388,787.09
7/26/17		PAYROLL	Exp	0.00	277.28	2,388,509.81
7/26/17		PAYROLL	Exp	0.00	1,727.28	2,386,782.53
7/26/17		PAYROLL	Exp	0.00	1,727.28	2,385,055.25
7/26/17		PAYROLL	Exp	0.00	1,956.96	2,383,098.29
7/26/17		PAYROLL	Exp	0.00	800.00	2,382,298.29
7/26/17		PAYROLL	Exp	0.00	1,131.00	2,381,167.29
7/26/17		PAYROLL	Exp	0.00	2,679.12	2,378,488.17
7/26/17		PAYROLL	Exp	0.00	1,194.48	2,377,293.69
7/26/17		PAYROLL	Exp	0.00	1,973.52	2,375,320.17
7/26/17		PAYROLL	Exp	0.00	1,361.28	2,373,958.89
7/26/17		PAYROLL	Exp	0.00	5,008.80	2,368,950.09
7/26/17		PAYROLL	Exp	0.00	554.56	2,368,395.53
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		0.00	1,990.15	2,366,405.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		INTERNAL REVENUE SER	Exp	0.00	1,990.15	2,366,405.38
	Block/Batch: 2017-07T/S027-W04	Posted: 07/27/2017		748.00	0.00	2,367,153.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-010-R		Rev	50.00	0.00	2,366,455.38
	18-010-M		Rev	198.00	0.00	2,366,653.38
	18-008-T		Rev	50.00	0.00	2,366,703.38
	18-010-P		Rev	225.00	0.00	2,366,928.38
	18-005-SR		Rev	50.00	0.00	2,366,978.38
	19		Rev	50.00	0.00	2,367,028.38
	18-005-P		Rev	40.00	0.00	2,367,068.38
	4		Rev	85.00	0.00	2,367,153.38
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		6,003.95	0.00	2,373,157.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	15		Rev	35.00	0.00	2,367,188.38
	2-18		Rev	90.50	0.00	2,367,278.88
	7/24/2017		Rev	33.27	0.00	2,367,312.15
	2-18		Rev	140.00	0.00	2,367,452.15
	2 IN HOUSE ACCOUNT		Rev	2,281.38	0.00	2,369,733.53
	2-18		Rev	400.00	0.00	2,370,133.53
	2-18		Rev	270.00	0.00	2,370,403.53
	2-18		Rev	3.00	0.00	2,370,406.53
	2-18		Rev	52.00	0.00	2,370,458.53
	2-18		Rev	60.00	0.00	2,370,518.53
	7/24/2017		Rev	78.23	0.00	2,370,596.76
	2-18		Rev	60.00	0.00	2,370,656.76
	2-18		Rev	60.00	0.00	2,370,716.76
	2 DEP FOR COMSTAR		Rev	1,960.57	0.00	2,372,677.33
	2-18		Rev	50.00	0.00	2,372,727.33
	2-18		Rev	10.00	0.00	2,372,737.33
	2-18		Rev	120.00	0.00	2,372,857.33
	2-18		Rev	175.00	0.00	2,373,032.33
	2-18		Rev	125.00	0.00	2,373,157.33
	Block/Batch: 2017-07C/S059-MLC	Posted: 07/27/2017		1,450.00	0.00	2,374,607.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,450.00	0.00	2,374,607.33
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		166,155.06	0.00	2,540,762.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	157,846.53	0.00	2,532,453.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	4,713.17	0.00	2,537,167.03
	CRT Transaction		Rev	127.95	0.00	2,537,294.98
	CRT Transaction		Rev	3.83	0.00	2,537,298.81
	CRT Transaction		Rev	369.14	0.00	2,537,667.95
	CRT Transaction		Rev	971.30	0.00	2,538,639.25
	CRT Transaction		Rev	1,160.01	0.00	2,539,799.26
	CRT Transaction		Rev	963.13	0.00	2,540,762.39
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		54,942.41	0.00	2,595,704.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54,754.38	0.00	2,595,516.77
	CRT Transaction		Rev	188.03	0.00	2,595,704.80
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		4,022.64	0.00	2,599,727.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,022.64	0.00	2,599,727.44
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		67,512.37	0.00	2,667,239.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	2,599,742.44
	CRT Transaction		Rev	346.88	0.00	2,600,089.32
	CRT Transaction		Rev	1.94	0.00	2,600,091.26
	CRT Transaction		Rev	3,312.78	0.00	2,603,404.04
	CRT Transaction		Rev	63,835.77	0.00	2,667,239.81
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		88,716.55	0.00	2,755,956.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87,333.14	0.00	2,754,572.95
	CRT Transaction		Rev	1,383.41	0.00	2,755,956.36
	Block/Batch: 2017-07C/S065-W04 OLP	Posted: 07/28/2017		26,315.94	0.00	2,782,272.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,092.38	0.00	2,781,048.74
	CRT Transaction		Rev	1,223.56	0.00	2,782,272.30
	Block/Batch: 2017-07C/S066-W04 OLP	Posted: 07/29/2017		1,977.70	0.00	2,784,250.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,977.70	0.00	2,784,250.00
	Block/Batch: 2017-07C/S067-W05 OLP	Posted: 07/30/2017		1,836.07	0.00	2,786,086.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,442.90	0.00	2,785,692.90
	CRT Transaction		Rev	359.38	0.00	2,786,052.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	3.79	0.00	2,786,056.07
	CRT Transaction		Rev	30.00	0.00	2,786,086.07
	Block/Batch: 2017-07T/S029-W05	Posted: 07/31/2017		775.00	0.00	2,786,861.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-001-CR		Rev	500.00	0.00	2,786,586.07
	18-002-SM 18-003-SM		Rev	100.00	0.00	2,786,686.07
	18-006-SR 18-001-SR		Rev	50.00	0.00	2,786,736.07
	18-006-SR 18-001-SR		Rev	125.00	0.00	2,786,861.07
	Block/Batch: 2017-07T/S030-W05	Posted: 07/31/2017		133.75	0.00	2,786,994.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S006		Rev	6.25	0.00	2,786,867.32
	2018-S002		Rev	90.00	0.00	2,786,957.32
	2018-S006		Rev	37.50	0.00	2,786,994.82
	Block/Batch: 2017-07T/S031-W05 COMS	Posted: 07/31/2017		109.30	0.00	2,787,104.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	109.30	0.00	2,787,104.12
	Block/Batch: 2017-07T/S032-W05 EDI	Posted: 07/31/2017		136,445.56	10,171.00	2,913,378.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDIs		Exp	0.00	234.00	2,786,870.12
	JULY EDIs		Exp	0.00	837.00	2,786,033.12
	JULY EDIs		Exp	0.00	5,408.00	2,780,625.12
	JULY EDIs		Rev	37,723.00	0.00	2,818,348.12
	JULY EDIs		Rev	79,050.00	0.00	2,897,398.12
	JULY EDIs		Rev	17,653.00	0.00	2,915,051.12
	JULY EDIs		Exp	0.00	834.00	2,914,217.12
	JUL EDI NGS		Rev	429.02	0.00	2,914,646.14
	JUL EDI BCBS		Rev	745.64	0.00	2,915,391.78
	JUL EDI NGS		Rev	844.90	0.00	2,916,236.68
	JULY EDIs		Exp	0.00	1.00	2,916,235.68
	JULY EDIs		Exp	0.00	2,857.00	2,913,378.68
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		1,634,155.42	0.00	4,547,534.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	2,913,403.68
	CRT Transaction		Rev	422.94	0.00	2,913,826.62
	CRT Transaction		Rev	60.00	0.00	2,913,886.62
	CRT Transaction		Rev	1,632,147.36	0.00	4,546,033.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	210.00	0.00	4,546,243.98
	CRT Transaction		Rev	101.37	0.00	4,546,345.35
	CRT Transaction		Rev	1,188.75	0.00	4,547,534.10
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		116,395.94	0.00	4,663,930.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110,295.93	0.00	4,657,830.03
	CRT Transaction		Rev	6,100.01	0.00	4,663,930.04
	Block/Batch: 2017-07C/S070-W05 OLP	Posted: 07/31/2017		12,142.35	0.00	4,676,072.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,142.35	0.00	4,676,072.39
	Block/Batch: 2017-07C/S084-W05 NSF	Posted: 07/31/2017		0.00	611.78	4,675,460.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	611.78	4,675,460.61
	Block/Batch: 2017-07T/S045-W05 OLP	Posted: 07/31/2017		243.00	0.00	4,675,703.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8-9-17 3-18		Rev	120.00	0.00	4,675,580.61
	8-9-17 3-18		Rev	80.00	0.00	4,675,660.61
	8-9-17 3-18		Rev	43.00	0.00	4,675,703.61
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		338.59	0.00	4,676,042.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	338.59	0.00	4,676,042.20
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		0.00	180,552.24	4,495,489.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3617		MCOA	Exp	0.00	350.20	4,675,692.00
7/1/17		BRISTOL COUNTY CHIEFS	Exp	0.00	200.00	4,675,492.00
2011619407		J D J TOOLS AND EQUIPM	Exp	0.00	3,374.00	4,672,118.00
17-4073		SOUTHEASTERN FIRE EQ	Exp	0.00	55.00	4,672,063.00
7/20/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	119.30	4,671,943.70
12217850010		EVERSOURCE ENERGY	Exp	0.00	1,225.75	4,670,717.95
45		ASSONET STAR MARKET I	Exp	0.00	40.00	4,670,677.95
7/6/17		P.J. S TIRE INC	Exp	0.00	128.00	4,670,549.95
7/3/17		P.J. S TIRE INC	Exp	0.00	30.00	4,670,519.95
7/11/17		P.J. S TIRE INC	Exp	0.00	30.00	4,670,489.95
109495		ASSOCIATION OF TOWN F	Exp	0.00	180.00	4,670,309.95
881471206		VERIZON WIRELESS	Exp	0.00	627.34	4,669,682.61
411		TRITECH SOFTWARE SYS	Exp	0.00	3,058.75	4,666,623.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
7/1/17		EAST COAST SHED INC	Exp	0.00	2,774.00	4,663,849.86	
12188		MIIA PROPERTY & CASUA	Exp	0.00	85,459.00	4,578,390.86	
12188		MIIA PROPERTY & CASUA	Exp	0.00	20,975.00	4,557,415.86	
7/25/17		P.J. S TIRE INC	Exp	0.00	64.00	4,557,351.86	
170332N		SAV INTERNATIONAL	Exp	0.00	306.06	4,557,045.80	
TE-1882.5.2		ALL AMERICAN INVESTME	Exp	0.00	13,339.97	4,543,705.83	
667216		LUZO MAXI-MARKET	Exp	0.00	57.87	4,543,647.96	
S262095		LACAVA BROTHERS INC	Exp	0.00	127.71	4,543,520.25	
46104738		W. B. MASON CO. INC.	Exp	0.00	251.90	4,543,268.35	
S263338		LACAVA BROTHERS INC	Exp	0.00	45.46	4,543,222.89	
93312955		ESRI	Exp	0.00	800.00	4,542,422.89	
1492098		CENTER POINT LARGE PR	Exp	0.00	18.75	4,542,404.14	
7/12/17	REIMB	FALES%KIM	Exp	0.00	152.34	4,542,251.80	
N1694C	CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	759.00	4,541,492.80	
89318		CLEAN RENTALS INC.	Exp	0.00	76.04	4,541,416.76	
FY2018104		MAAO	Exp	0.00	200.00	4,541,216.76	
89318		CLEAN RENTALS INC.	Exp	0.00	26.84	4,541,189.92	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	132.00	4,541,057.92	
5087635344		VERIZON	Exp	0.00	50.11	4,541,007.81	
FREECAM18-3		ROCHA%LYNN A	Exp	0.00	150.00	4,540,857.81	
45593554		W. B. MASON CO. INC.	Exp	0.00	15.64	4,540,842.17	
45596891		W. B. MASON CO. INC.	Exp	0.00	13.56	4,540,828.61	
12188		MIIA PROPERTY & CASUA	Exp	0.00	39,391.00	4,501,437.61	
K02690350		BAKER & TAYLOR	Exp	0.00	40.78	4,501,396.83	
31535		OCI SOFTWARE	Exp	0.00	5,347.00	4,496,049.83	
FREECAM18-2		ROCHA%LYNN A	Exp	0.00	150.00	4,495,899.83	
253659		HARPERS PAYROLL SERV	Exp	0.00	146.54	4,495,753.29	
89318		CLEAN RENTALS INC.	Exp	0.00	13.42	4,495,739.87	
43386		MIKE & WAYNES INC.	Exp	0.00	159.89	4,495,579.98	
43392464		HENRY SCHEIN INC	Exp	0.00	65.69	4,495,514.29	
5087632800		VERIZON	Exp	0.00	24.33	4,495,489.96	
Block/Batch: 2017-08T/S033-W01		Posted: 08/01/2017		205.00	0.00	4,495,694.96	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-003-0		Rev	80.00	0.00	4,495,569.96	
	18-002-HO		Rev	50.00	0.00	4,495,619.96	
	18-005-M		Rev	25.00	0.00	4,495,644.96	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-002-S		Rev	50.00	0.00	4,495,694.96
	Block/Batch: 2017-08T/S034-W01	Posted: 08/01/2017		87.50	0.00	4,495,782.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11		Rev	12.50	0.00	4,495,707.46
	11		Rev	75.00	0.00	4,495,782.46
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		553,383.52	0.00	5,049,165.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	758.65	0.00	4,496,541.11
	CRT Transaction		Rev	2.27	0.00	4,496,543.38
	CRT Transaction		Rev	210.00	0.00	4,496,753.38
	CRT Transaction		Rev	7,882.78	0.00	4,504,636.16
	CRT Transaction		Rev	243.15	0.00	4,504,879.31
	CRT Transaction		Rev	17,429.44	0.00	4,522,308.75
	CRT Transaction		Rev	526,857.23	0.00	5,049,165.98
	Block/Batch: 2017-08C/S072-W01 LB	Posted: 08/01/2017		1,032.64	0.00	5,050,198.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,032.64	0.00	5,050,198.62
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		8,935.75	0.00	5,059,134.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,935.75	0.00	5,059,134.37
Warrant: 2018-005VB	Block/Batch: 082017/5	Posted: 08/01/2017		0.00	8,178.88	5,050,955.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	403-876	PITTSLEY%BARBARA	Exp	0.00	583.00	5,058,551.37
	413-774	MIGLORINO%FRANK	Exp	0.00	651.50	5,057,899.87
	409-369	LEMOS%SALLY E	Exp	0.00	264.86	5,057,635.01
	419-778	JACKSON%BRIAN	Exp	0.00	813.94	5,056,821.07
	312-523	HADLEY%GEORGE	Exp	0.00	595.61	5,056,225.46
	420-682	GRAY%CHARLES	Exp	0.00	398.15	5,055,827.31
	417-865	EMOND%ALBERT G	Exp	0.00	765.16	5,055,062.15
	305-627	BACCI%JENNIE	Exp	0.00	811.00	5,054,251.15
	406-990	CRUZ%ALICE B.	Exp	0.00	266.30	5,053,984.85
	410-726	PITTSLEY SR%LOUIS J	Exp	0.00	408.60	5,053,576.25
	407-538	SOARES%MARC	Exp	0.00	177.92	5,053,398.33
	419-773	ST. LAURENT%MAURICE	Exp	0.00	779.20	5,052,619.13
	412-329	SUNDERLAND%STEVEN	Exp	0.00	1,663.64	5,050,955.49
	Block/Batch: 2017-08T/S035-W01	Posted: 08/02/2017		815.00	0.00	5,051,770.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-011-P		Rev	225.00	0.00	5,051,180.49
			Rev	10.00	0.00	5,051,190.49
			Rev	10.00	0.00	5,051,200.49
	6		Rev	82.00	0.00	5,051,282.49
	7		Rev	98.00	0.00	5,051,380.49
	18-011-SW		Rev	100.00	0.00	5,051,480.49
	22		Rev	75.00	0.00	5,051,555.49
	5		Rev	90.00	0.00	5,051,645.49
	21		Rev	125.00	0.00	5,051,770.49
	Block/Batch: 2017-08T/S036-W01	Posted: 08/02/2017		1,656.00	0.00	5,053,426.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	12		Rev	210.00	0.00	5,051,980.49
	2		Rev	50.00	0.00	5,052,030.49
	2		Rev	10.00	0.00	5,052,040.49
	2		Rev	50.00	0.00	5,052,090.49
	2		Rev	200.00	0.00	5,052,290.49
	12		Rev	15.00	0.00	5,052,305.49
	12		Rev	6.00	0.00	5,052,311.49
	12		Rev	105.00	0.00	5,052,416.49
	12		Rev	935.00	0.00	5,053,351.49
	12		Rev	75.00	0.00	5,053,426.49
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		42,097.38	0.00	5,095,523.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.19	0.00	5,053,493.68
	CRT Transaction		Rev	342.04	0.00	5,053,835.72
	CRT Transaction		Rev	38,592.09	0.00	5,092,427.81
	CRT Transaction		Rev	90.00	0.00	5,092,517.81
	CRT Transaction		Rev	0.76	0.00	5,092,518.57
	CRT Transaction		Rev	125.93	0.00	5,092,644.50
	CRT Transaction		Rev	2,879.37	0.00	5,095,523.87
	Block/Batch: 2017-08T/S037-W01	Posted: 08/03/2017		2,868.92	0.00	5,098,392.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	13		Rev	943.92	0.00	5,096,467.79
	18-004-SM		Rev	50.00	0.00	5,096,517.79
	18-003-NS 18-008-SR 18-012-P		Rev	50.00	0.00	5,096,567.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-003-NS 18-008-SR 18-012-P		Rev	225.00	0.00	5,096,792.79
	18-003-NS 18-008-SR 18-012-P		Rev	200.00	0.00	5,096,992.79
	18-009-T		Rev	50.00	0.00	5,097,042.79
	18-007-REV 18-002-SR		Rev	50.00	0.00	5,097,092.79
	18-007-REV 18-002-SR		Rev	125.00	0.00	5,097,217.79
	18-001-W 18-002-W 18-003-W		Rev	450.00	0.00	5,097,667.79
	23		Rev	75.00	0.00	5,097,742.79
	25		Rev	100.00	0.00	5,097,842.79
	18-011-P		Rev	225.00	0.00	5,098,067.79
	18-013-P		Rev	225.00	0.00	5,098,292.79
	275-REINSP		Rev	50.00	0.00	5,098,342.79
	18-010-T		Rev	50.00	0.00	5,098,392.79
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		5,201.42	0.00	5,103,594.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	20.00	0.00	5,098,412.79
	TRANSFER OVERAGES FROM WITHHOLDING		Rev	358.88	0.00	5,098,771.67
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	1,466.45	0.00	5,100,238.12
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	15.00	0.00	5,100,253.12
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	1,870.00	0.00	5,102,123.12
	TRANSFER OVERAGES FROM WITHHOLDING		Rev	699.84	0.00	5,102,822.96
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	771.25	0.00	5,103,594.21
	Block/Batch: 2017-08T/S038-W01	Posted: 08/03/2017		1,519.36	0.00	5,105,113.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Melanson TT payment		Rev	150.00	0.00	5,103,744.21
	K Demoranville TT payment plan		Rev	342.34	0.00	5,104,086.55
	B Demoranville TT payment plan		Rev	150.00	0.00	5,104,236.55
	TT Moniz payment plan		Rev	800.00	0.00	5,105,036.55
	K Demoranville TT payment plan		Rev	77.02	0.00	5,105,113.57
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		23,708.66	0.00	5,128,822.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22,868.60	0.00	5,127,982.17
	CRT Transaction		Rev	6.52	0.00	5,127,988.69
	CRT Transaction		Rev	165.00	0.00	5,128,153.69
	CRT Transaction		Rev	582.70	0.00	5,128,736.39
	CRT Transaction		Rev	85.84	0.00	5,128,822.23
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		32.06	0.00	5,128,854.29

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.18	0.00	5,128,822.41
	CRT Transaction		Rev	16.88	0.00	5,128,839.29
	CRT Transaction		Rev	15.00	0.00	5,128,854.29
	Block/Batch:	Posted: 08/04/2017		0.00	100.00	5,128,754.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE Debit adj per Treasurer for payment posted in 2018/08-03			0.00	100.00	5,128,754.29
	Block/Batch: 2017-08T/S039-W01	Posted: 08/04/2017		501.00	0.00	5,129,255.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11		Rev	35.00	0.00	5,128,789.29
	18-005-SM		Rev	50.00	0.00	5,128,839.29
	18-009-SR		Rev	50.00	0.00	5,128,889.29
	26		Rev	75.00	0.00	5,128,964.29
	8 & 10		Rev	102.00	0.00	5,129,066.29
	9		Rev	35.00	0.00	5,129,101.29
	8 & 10		Rev	154.00	0.00	5,129,255.29
	Block/Batch: 2017-08T/S040-W01	Posted: 08/04/2017		6,420.53	0.00	5,135,675.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-2		Rev	385.00	0.00	5,129,640.29
	2018-2		Rev	200.00	0.00	5,129,840.29
	2018-2		Rev	2,540.00	0.00	5,132,380.29
	3 DEP FOR COMSTAR		Rev	3,295.53	0.00	5,135,675.82
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		6,813.26	0.00	5,142,489.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	516.48	0.00	5,136,192.30
	AUG EDI TUFTS		Rev	410.93	0.00	5,136,603.23
	AUG EDI BCBS		Rev	4,997.85	0.00	5,141,601.08
	AUG EDI BCBS		Rev	888.00	0.00	5,142,489.08
	Block/Batch: 2017-08C/S079-W01 NSF	Posted: 08/04/2017		0.00	761.46	5,141,727.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	761.46	5,141,727.62
	Block/Batch: 2017-08T/S042-W01 COMS	Posted: 08/04/2017		875.26	0.00	5,142,602.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	875.26	0.00	5,142,602.88
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		52,292.82	0.00	5,194,895.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	9.52	0.00	5,142,612.40
	CRT Transaction		Rev	51,664.82	0.00	5,194,277.22
	CRT Transaction		Rev	256.78	0.00	5,194,534.00
	CRT Transaction		Rev	65.52	0.00	5,194,599.52
	CRT Transaction		Rev	45.00	0.00	5,194,644.52
	CRT Transaction		Rev	128.33	0.00	5,194,772.85
	CRT Transaction		Rev	122.12	0.00	5,194,894.97
	CRT Transaction		Rev	0.73	0.00	5,194,895.70
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		155.46	0.00	5,195,051.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	94.47	0.00	5,194,990.17
	CRT Transaction		Rev	60.00	0.00	5,195,050.17
	CRT Transaction		Rev	0.99	0.00	5,195,051.16
	Block/Batch: 2017-08T/S043-W02	Posted: 08/07/2017		2,600.00	0.00	5,197,651.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	TT payment plan Nacaula		Rev	1,791.35	0.00	5,196,842.51
	TT Payment plan Nacaula		Rev	808.65	0.00	5,197,651.16
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		0.00	40,083.96	5,157,567.20
Tran. Type: Payable		By: pam		X-Post Source Ledger		
S264400		LACAVA BROTHERS INC	Exp	0.00	138.72	5,197,512.44
45775079		W. B. MASON CO. INC.	Exp	0.00	16.20	5,197,496.24
FREECAM18-04		ROCHA%LYNN A	Exp	0.00	150.00	5,197,346.24
7/26/17		THE LAND COURT	Exp	0.00	2,060.00	5,195,286.24
G1715386		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,195,211.24
W22176		PADULA BROS INC	Exp	0.00	245.98	5,194,965.26
800090900733239		PITNEY BOWES PURCHA	GL	0.00	20.99	5,194,944.27
3857		DAWSON%MONTE P.	Exp	0.00	188.76	5,194,755.51
3856		DAWSON%MONTE P.	Exp	0.00	54.24	5,194,701.27
3850		DAWSON%MONTE P.	Exp	0.00	96.50	5,194,604.77
15729440014		EVERSOURCE ENERGY	Exp	0.00	20.79	5,194,583.98
7/27/17	REIMB	KELLEY%SHANE	Exp	0.00	31.21	5,194,552.77
503161		3SI SECURITY SYSTEMS I	Exp	0.00	995.00	5,193,557.77
465364		FRADES DISPOSAL INC	Exp	0.00	317.40	5,193,240.37
877310204006356		COMCAST	Exp	0.00	149.31	5,193,091.06
28079		WASTEZERO INC	GL	0.00	11,427.72	5,181,663.34
27052-30424		BAY STATE SEWAGE DIS	Exp	0.00	170.00	5,181,493.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1469		AMERICAN THUNDER FIR	Exp	0.00	3,000.00	5,178,493.34
7/27/17		MASSACHUSETTS TOWN	Exp	0.00	100.00	5,178,393.34
48335		MUNROE PRESS	Exp	0.00	80.00	5,178,313.34
48335		MUNROE PRESS	Exp	0.00	35.00	5,178,278.34
166826		WILLIAMSON LAW BOOK	Exp	0.00	51.34	5,178,227.00
47477		SIMPSON SPRING CO.	GL	0.00	20.00	5,178,207.00
37249		BREEN%ROBERT E	GL	0.00	36.00	5,178,171.00
43602M		DIVERSIFIED BUSINESS S	Exp	0.00	114.00	5,178,057.00
G1715097		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,177,982.00
B5071200		BRODART CO.	Exp	0.00	328.31	5,177,653.69
91188		CLEAN RENTALS INC.	Exp	0.00	76.04	5,177,577.65
110880		CLEAN CUT SOLUTIONS L	Exp	0.00	125.62	5,177,452.03
8/1/17		POPULAR MECHANICS M	Exp	0.00	17.97	5,177,434.06
0302		TOWN OF FREETOWN	Exp	0.00	55.69	5,177,378.37
B5072427		BRODART CO.	Exp	0.00	32.22	5,177,346.15
8/1/17		READERS DIGEST	Exp	0.00	14.98	5,177,331.17
8/1/17		NATURAL HISTORY	Exp	0.00	28.00	5,177,303.17
8/1/17		YANKEE MAGAZINE	Exp	0.00	27.97	5,177,275.20
8/1/17		AMERICAN PATCHWORK	Exp	0.00	24.97	5,177,250.23
8/1/17		COUNTRY LIVING	Exp	0.00	9.97	5,177,240.26
8/1/17		NATIONAL GEOGRAPHIC	Exp	0.00	29.00	5,177,211.26
8/1/17		COUNTRY WOMAN	Exp	0.00	14.98	5,177,196.28
8/1/17		SMITHSONIAN MAGAZINE	Exp	0.00	39.00	5,177,157.28
8/1/17		THIS OLD HOUSE	Exp	0.00	19.95	5,177,137.33
60904871		GALE CENGAGE LEARNIN	Exp	0.00	47.98	5,177,089.35
8/1/17		GOOD HOUSEKEEPING M	Exp	0.00	8.00	5,177,081.35
LAW2017		COMMONWEALTH OF MA	Exp	0.00	50.00	5,177,031.35
8909A5201		TRAVELERS	Exp	0.00	1,386.00	5,175,645.35
8/1/17		CONSUMER REPORTS	Exp	0.00	30.00	5,175,615.35
7850037		GALLS LLC	Exp	0.00	138.05	5,175,477.30
91188		CLEAN RENTALS INC.	Exp	0.00	13.42	5,175,463.88
91188		CLEAN RENTALS INC.	Exp	0.00	26.84	5,175,437.04
22332		HILLSIDE LAWN & FARM R	Exp	0.00	16.65	5,175,420.39
110170058118		EJ USA INC	Exp	0.00	2,044.62	5,173,375.77
46142334		W. B. MASON CO. INC.	Exp	0.00	41.79	5,173,333.98
46111112		W. B. MASON CO. INC.	Exp	0.00	63.34	5,173,270.64
8/1/17		FOOD NETWORK MAGAZI	Exp	0.00	29.97	5,173,240.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12217860027		EVERSOURCE ENERGY	Exp	0.00	519.26	5,172,721.41
8/1/17		WOMANS DAY	Exp	0.00	5.00	5,172,716.41
3853		DAWSON%MONTE P.	Exp	0.00	95.90	5,172,620.51
12217870018		EVERSOURCE	Exp	0.00	87.17	5,172,533.34
12264370011		EVERSOURCE	Exp	0.00	60.26	5,172,473.08
S265127		LACAVA BROTHERS INC	Exp	0.00	11.31	5,172,461.77
8/1/17		MCCALLS QUILTING	Exp	0.00	19.98	5,172,441.79
8/1/17		COUNTRY EXTRA	Exp	0.00	12.98	5,172,428.81
165038		FIRE TECH & SAFETY OF	Exp	0.00	619.45	5,171,809.36
16186640013		EVERSOURCE	Exp	0.00	15.74	5,171,793.62
45773577		W. B. MASON CO. INC.	Exp	0.00	137.60	5,171,656.02
G1715097		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,171,616.02
G1715386		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,171,576.02
G1715641		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,171,536.02
448433		P.J. KEATING COMPANY	Exp	0.00	957.90	5,170,578.12
12217920011		EVERSOURCE ENERGY	Exp	0.00	209.81	5,170,368.31
12446410016		EVERSOURCE	Exp	0.00	75.05	5,170,293.26
27799750016		EVERSOURCE	Exp	0.00	12.05	5,170,281.21
10920		SAILS INC	Exp	0.00	436.00	5,169,845.21
12815100016		EVERSOURCE	Exp	0.00	6.40	5,169,838.81
16185710015		EVERSOURCE	Exp	0.00	13.97	5,169,824.84
12217940019		EVERSOURCE ENERGY	Exp	0.00	454.46	5,169,370.38
47130		SIMPSON SPRING CO.	Exp	0.00	18.00	5,169,352.38
60911614		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,169,305.15
8/1/17		HOUSE BEAUTIFUL MAGA	Exp	0.00	29.97	5,169,275.18
60912371		GALE CENGAGE LEARNIN	Exp	0.00	52.00	5,169,223.18
G1715641		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,169,148.18
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	7.60	5,169,140.58
48772		SIMPSON SPRING CO.	Exp	0.00	20.00	5,169,120.58
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	300.00	5,168,820.58
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	9.74	5,168,810.84
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	15.64	5,168,795.20
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	7.60	5,168,787.60
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	16.49	5,168,771.11
19018		A & P ENTERPRISES OF B	Exp	0.00	907.83	5,167,863.28
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	174.88	5,167,688.40
8/3/17		U.S. POSTAL SERVICE	Exp	0.00	300.25	5,167,388.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5428		VADAR SYSTEMS INC.	Exp	0.00	9,088.69	5,158,299.46
12448710017		EVERSOURCE ENERGY	Exp	0.00	172.07	5,158,127.39
7/29/17	REIMB	RYLANDS%MARION	Exp	0.00	13.98	5,158,113.41
16180400018		EVERSOURCE	Exp	0.00	207.03	5,157,906.38
16031160019		EVERSOURCE ENERGY	Exp	0.00	8.52	5,157,897.86
449067		P.J. KEATING COMPANY	Exp	0.00	330.66	5,157,567.20
Block/Batch: 2017-08C/S085-W02		Posted: 08/08/2017		85,430.26	0.00	5,242,997.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	137.50	0.00	5,157,704.70
	CRT Transaction		Rev	74,586.04	0.00	5,232,290.74
	CRT Transaction		Rev	2,625.00	0.00	5,234,915.74
	CRT Transaction		Rev	854.17	0.00	5,235,769.91
	CRT Transaction		Rev	5,274.26	0.00	5,241,044.17
	CRT Transaction		Rev	168.44	0.00	5,241,212.61
	CRT Transaction		Rev	735.00	0.00	5,241,947.61
	CRT Transaction		Rev	151.99	0.00	5,242,099.60
	CRT Transaction		Rev	451.72	0.00	5,242,551.32
	CRT Transaction		Rev	446.14	0.00	5,242,997.46
Block/Batch: 2017-08C/S087-W02 OLP		Posted: 08/08/2017		202.41	0.00	5,243,199.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	170.62	0.00	5,243,168.08
	CRT Transaction		Rev	30.00	0.00	5,243,198.08
	CRT Transaction		Rev	1.79	0.00	5,243,199.87
Block/Batch: 2017-08T/S044-W02		Posted: 08/08/2017		394.00	0.00	5,243,593.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Medeiros payment plan cash		Rev	394.00	0.00	5,243,593.87
Block/Batch: 2017-08C/S088-W02		Posted: 08/09/2017		10,667.96	0.00	5,254,261.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	533.00	0.00	5,244,126.87
	CRT Transaction		Rev	9,842.94	0.00	5,253,969.81
	CRT Transaction		Rev	198.13	0.00	5,254,167.94
	CRT Transaction		Rev	2.19	0.00	5,254,170.13
	CRT Transaction		Rev	16.70	0.00	5,254,186.83
	CRT Transaction		Rev	75.00	0.00	5,254,261.83
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	169,123.90	5,085,137.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8/9/17		PAYROLL	Exp	0.00	42,069.60	5,212,192.23
8/9/17		PAYROLL	Exp	0.00	367.50	5,211,824.73
8/9/17		PAYROLL	Exp	0.00	665.00	5,211,159.73
8/9/17		PAYROLL	Exp	0.00	671.76	5,210,487.97
8/9/17		PAYROLL	Exp	0.00	1,254.96	5,209,233.01
8/9/17		PAYROLL	Exp	0.00	5,096.24	5,204,136.77
8/9/17		PAYROLL	Exp	0.00	1,718.72	5,202,418.05
8/9/17		PAYROLL	Exp	0.00	832.58	5,201,585.47
8/9/17		PAYROLL	Exp	0.00	5,008.80	5,196,576.67
8/9/17		PAYROLL	Exp	0.00	2,187.61	5,194,389.06
8/9/17		PAYROLL	Exp	0.00	4,367.59	5,190,021.47
8/9/17		PAYROLL	Exp	0.00	589.82	5,189,431.65
8/9/17		PAYROLL	Exp	0.00	600.00	5,188,831.65
8/9/17		PAYROLL	Exp	0.00	1,340.38	5,187,491.27
8/9/17		PAYROLL	Exp	0.00	2,115.35	5,185,375.92
8/9/17		PAYROLL	Exp	0.00	1,727.28	5,183,648.64
8/9/17		PAYROLL	Exp	0.00	573.44	5,183,075.20
8/9/17		PAYROLL	Exp	0.00	694.00	5,182,381.20
8/9/17		PAYROLL	Exp	0.00	1,246.20	5,181,135.00
8/9/17		PAYROLL	Exp	0.00	2,189.52	5,178,945.48
8/9/17		PAYROLL	Exp	0.00	3,460.95	5,175,484.53
8/9/17		PAYROLL	Exp	0.00	1,052.52	5,174,432.01
8/9/17		PAYROLL	Exp	0.00	1,956.96	5,172,475.05
8/9/17		PAYROLL	Exp	0.00	22,085.82	5,150,389.23
8/9/17		PAYROLL	Exp	0.00	770.96	5,149,618.27
8/9/17		PAYROLL	Exp	0.00	53.53	5,149,564.74
8/9/17		PAYROLL	Exp	0.00	1,357.20	5,148,207.54
8/9/17		PAYROLL	Exp	0.00	1,727.28	5,146,480.26
8/9/17		PAYROLL	Exp	0.00	200.00	5,146,280.26
8/9/17		PAYROLL	Exp	0.00	2,667.60	5,143,612.66
8/9/17		PAYROLL	Exp	0.00	1,727.28	5,141,885.38
8/9/17		PAYROLL	Exp	0.00	1,710.00	5,140,175.38
8/9/17		PAYROLL	Exp	0.00	4,430.40	5,135,744.98
8/9/17		PAYROLL	Exp	0.00	1,619.28	5,134,125.70
8/9/17		PAYROLL	Exp	0.00	1,131.00	5,132,994.70
8/9/17		PAYROLL	Exp	0.00	9,609.50	5,123,385.20
8/9/17		PAYROLL	Exp	0.00	500.00	5,122,885.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45
8/9/17		PAYROLL	Exp	0.00	1,000.00	5,121,885.20
8/9/17		PAYROLL	Exp	0.00	1,973.52	5,119,911.68
8/9/17		PAYROLL	Exp	0.00	1,194.48	5,118,717.20
8/9/17		PAYROLL	Exp	0.00	377.00	5,118,340.20
8/9/17		PAYROLL	Exp	0.00	11,048.80	5,107,291.40
8/9/17		PAYROLL	Exp	0.00	2,512.50	5,104,778.90
8/9/17		PAYROLL	Exp	0.00	1,350.00	5,103,428.90
8/9/17		PAYROLL	Exp	0.00	386.43	5,103,042.47
8/9/17		PAYROLL	Exp	0.00	671.76	5,102,370.71
8/9/17		PAYROLL	Exp	0.00	1,361.28	5,101,009.43
8/9/17		PAYROLL	Exp	0.00	698.66	5,100,310.77
8/9/17		PAYROLL	Exp	0.00	1,307.32	5,099,003.45
8/9/17		PAYROLL	Exp	0.00	349.33	5,098,654.12
8/9/17		PAYROLL	Exp	0.00	282.75	5,098,371.37
8/9/17		PAYROLL	Exp	0.00	1,938.40	5,096,432.97
8/9/17		PAYROLL	Exp	0.00	1,766.66	5,094,666.31
8/9/17		PAYROLL	Exp	0.00	1,474.98	5,093,191.33
8/9/17		PAYROLL	Exp	0.00	4,149.28	5,089,042.05
8/9/17		PAYROLL	Exp	0.00	2,679.12	5,086,362.93
8/9/17		PAYROLL	Exp	0.00	1,225.00	5,085,137.93
Warrant:	2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	2,070.65
Tran. Type:	Payable		By: pam	X-Post Source Ledger		
	8/9/17		INTERNAL REVENUE SER	Exp	0.00	2,070.65
		Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		1,874.88	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger		5,084,942.16
	CRT Transaction			Rev	5.87	0.00
	CRT Transaction			Rev	75.00	0.00
	CRT Transaction			Rev	24.63	0.00
	CRT Transaction			Rev	1,201.70	0.00
	CRT Transaction			Rev	530.11	0.00
	CRT Transaction			Rev	37.57	0.00
		Block/Batch: 2017-08C/S091-W02 OLP	Posted: 08/10/2017		296.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger		5,085,238.16
	CRT Transaction			Rev	2.77	0.00
	CRT Transaction			Rev	30.00	0.00
	CRT Transaction			Rev	263.23	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		38,119.70	0.00	5,123,357.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	64.64	0.00	5,085,302.80
	CRT Transaction		Rev	8.55	0.00	5,085,311.35
	CRT Transaction		Rev	75.00	0.00	5,085,386.35
	CRT Transaction		Rev	1,122.23	0.00	5,086,508.58
	CRT Transaction		Rev	764.80	0.00	5,087,273.38
	CRT Transaction		Rev	791.04	0.00	5,088,064.42
	CRT Transaction		Rev	35,293.44	0.00	5,123,357.86
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		7,713.93	0.00	5,131,071.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	16.99	0.00	5,123,374.85
	CRT Transaction		Rev	18.85	0.00	5,123,393.70
	CRT Transaction		Rev	96.55	0.00	5,123,490.25
	CRT Transaction		Rev	1,516.36	0.00	5,125,006.61
	CRT Transaction		Rev	20.69	0.00	5,125,027.30
	CRT Transaction		Rev	5,815.71	0.00	5,130,843.01
	CRT Transaction		Rev	3.78	0.00	5,130,846.79
	CRT Transaction		Rev	225.00	0.00	5,131,071.79
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		141.76	0.00	5,131,213.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1.76	0.00	5,131,073.55
	CRT Transaction		Rev	60.00	0.00	5,131,133.55
	CRT Transaction		Rev	80.00	0.00	5,131,213.55
	Block/Batch: 2017-08T/S048-W03	Posted: 08/14/2017		3,544.00	0.00	5,134,757.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	17-054-REV 18-004-NS		Rev	200.00	0.00	5,131,413.55
	17-072-DWSR		Rev	200.00	0.00	5,131,613.55
	17-072-DWSR		Rev	94.00	0.00	5,131,707.55
	17-072-DWSR		Rev	138.00	0.00	5,131,845.55
	18-006-M		Rev	50.00	0.00	5,131,895.55
	29		Rev	50.00	0.00	5,131,945.55
	18-011-M BUILDING 20 ELEC		Rev	107.00	0.00	5,132,052.55
	17-054-REV 18-004-NS		Rev	50.00	0.00	5,132,102.55
	18-004-W 18-005-W		Rev	300.00	0.00	5,132,402.55
	18-009-W		Rev	50.00	0.00	5,132,452.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-003-HO		Rev	50.00	0.00	5,132,502.55
	18-011-M BUILDING 20 ELEC		Rev	150.00	0.00	5,132,652.55
	18-005-CC		Rev	10.00	0.00	5,132,662.55
	31		Rev	75.00	0.00	5,132,737.55
	27		Rev	125.00	0.00	5,132,862.55
	18-012-M		Rev	269.00	0.00	5,133,131.55
	18-006-CC		Rev	10.00	0.00	5,133,141.55
	18-012-DSW		Rev	150.00	0.00	5,133,291.55
	11-G 13-P		Rev	110.00	0.00	5,133,401.55
	11-G 13-P		Rev	146.00	0.00	5,133,547.55
	18-015-P		Rev	225.00	0.00	5,133,772.55
	18-014-P		Rev	225.00	0.00	5,133,997.55
	28		Rev	80.00	0.00	5,134,077.55
	18-012-M		Rev	50.00	0.00	5,134,127.55
	12-P 14-G		Rev	102.00	0.00	5,134,229.55
	18-012-T		Rev	50.00	0.00	5,134,279.55
	18-006-T		Rev	50.00	0.00	5,134,329.55
	12-P 14-G		Rev	178.00	0.00	5,134,507.55
	1663		Rev	200.00	0.00	5,134,707.55
	282-REINSP		Rev	50.00	0.00	5,134,757.55
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		4,451.67	0.00	5,139,209.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	16		Rev	645.00	0.00	5,135,402.55
	16		Rev	55.00	0.00	5,135,457.55
	15		Rev	12.50	0.00	5,135,470.05
	15		Rev	25.00	0.00	5,135,495.05
	3		Rev	100.00	0.00	5,135,595.05
	16		Rev	75.00	0.00	5,135,670.05
	16		Rev	5.00	0.00	5,135,675.05
	16		Rev	30.00	0.00	5,135,705.05
	16		Rev	6.00	0.00	5,135,711.05
	S4 DEP FOR COMSTAR		Rev	1,493.17	0.00	5,137,204.22
	S4 IN HOUSE DEPOSIT		Rev	25.00	0.00	5,137,229.22
	16		Rev	59.27	0.00	5,137,288.49
	17		Rev	376.80	0.00	5,137,665.29
	S5 DEP FOR COMSTAR		Rev	1,543.93	0.00	5,139,209.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-08T/S050-W03 COMS	Posted: 08/14/2017		4,318.90	0.00	5,143,528.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 4,318.90	0.00	5,143,528.12
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		10,397.55	0.00	5,153,925.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI COMM OF MA			Rev 563.37	0.00	5,144,091.49
	AUG EDI NGS			Rev 4,135.90	0.00	5,148,227.39
	AUG EDI BCBS			Rev 567.68	0.00	5,148,795.07
	AUG EDI NGS			Rev 788.50	0.00	5,149,583.57
	AUG EDI NGS			Rev 3,194.02	0.00	5,152,777.59
	AUG EDI BCBS			Rev 1,148.08	0.00	5,153,925.67
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		15,614.03	0.00	5,169,539.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 555.00	0.00	5,154,480.67
	CRT Transaction			Rev 522.57	0.00	5,155,003.24
	CRT Transaction			Rev 16.96	0.00	5,155,020.20
	CRT Transaction			Rev 37.50	0.00	5,155,057.70
	CRT Transaction			Rev 2,801.37	0.00	5,157,859.07
	CRT Transaction			Rev 76.93	0.00	5,157,936.00
	CRT Transaction			Rev 10,285.79	0.00	5,168,221.79
	CRT Transaction			Rev 1,317.91	0.00	5,169,539.70
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		0.00	30,775.29	5,138,764.41
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	4932-4	SHERWIN-WILLIAMS		Exp 0.00	310.90	5,169,228.80
	S266585	LACAVA BROTHERS INC		Exp 0.00	51.76	5,169,177.04
	S94732	PADULA BROS INC		Exp 0.00	44.51	5,169,132.53
	18176	CHEM NUT EQUIPMENT IN		Exp 0.00	11.00	5,169,121.53
	45773747	W. B. MASON CO. INC.		Exp 0.00	187.79	5,168,933.74
	46318266	W. B. MASON CO. INC.		Exp 0.00	93.20	5,168,840.54
	700270	TOTAL WELDING INC.		Exp 0.00	90.00	5,168,750.54
	9305115293	LAWSON PRODUCTS INC		Exp 0.00	190.77	5,168,559.77
	7846	FOSTER JR%ALBERT		Exp 0.00	273.72	5,168,286.05
	8/3/17	MAIN STREET GAS & AUT		Exp 0.00	35.00	5,168,251.05
	S265994	LACAVA BROTHERS INC		Exp 0.00	56.95	5,168,194.10
	877310204002376	COMCAST		Exp 0.00	321.21	5,167,872.89
	S263939	LACAVA BROTHERS INC		Exp 0.00	179.30	5,167,693.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
C-200565		VOSS SIGNS LLC	Exp	0.00	510.00	5,167,183.59
836562303		THOMAS RUETERS-WEST	Exp	0.00	103.19	5,167,080.40
G64779		SULLIVAN TIRE CO. INC.	Exp	0.00	624.24	5,166,456.16
61722		SOUTH SHORE GENERAT	Exp	0.00	450.00	5,166,006.16
15385847	LIC PLATE MP551F	COMMONWEALTH OF MA	Exp	0.00	1.40	5,166,004.76
S266588		LACAVA BROTHERS INC	Exp	0.00	53.00	5,165,951.76
8541		FREDS PLUMBING & HEAT	Exp	0.00	150.00	5,165,801.76
18199		CHEM NUT EQUIPMENT IN	Exp	0.00	59.20	5,165,742.56
15275872379792		BELMONT SPRINGS	Exp	0.00	10.36	5,165,732.20
53407		A-PAK MANUFACTURING I	Exp	0.00	18.46	5,165,713.74
503162		3SI SECURITY SYSTEMS I	Exp	0.00	741.00	5,164,972.74
22502		MUNICIPAL POLICE INSTI	Exp	0.00	2,250.00	5,162,722.74
13170		GREATER NEW BEDFORD	Exp	0.00	10,119.60	5,152,603.14
3-0097-0026306		REPUBLIC SERVICES OF	Exp	0.00	4,234.47	5,148,368.67
8/8/17		COUNTY OF PLYMOUTH	Exp	0.00	200.00	5,148,168.67
8/7/17		CHACE%HEATH	Exp	0.00	868.00	5,147,300.67
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,147,249.68
K03555920		BAKER & TAYLOR	Exp	0.00	131.81	5,147,117.87
K03610390		BAKER & TAYLOR	Exp	0.00	40.78	5,147,077.09
33255		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,147,042.09
2847		FALL RIVER MODERN PRI	Exp	0.00	60.50	5,146,981.59
17-4475		SOUTHEASTERN FIRE EQ	Exp	0.00	55.00	5,146,926.59
S265194		LACAVA BROTHERS INC	Exp	0.00	48.81	5,146,877.78
S264927		LACAVA BROTHERS INC	Exp	0.00	149.52	5,146,728.26
S265437		LACAVA BROTHERS INC	Exp	0.00	45.30	5,146,682.96
S265424		LACAVA BROTHERS INC	Exp	0.00	72.29	5,146,610.67
S265219		LACAVA BROTHERS INC	Exp	0.00	40.24	5,146,570.43
32530		J. BRIAN DAY CARPET CL	Exp	0.00	350.00	5,146,220.43
8/7/17		CHACE%HEATH	Exp	0.00	12.00	5,146,208.43
32489		J. BRIAN DAY CARPET CL	Exp	0.00	570.00	5,145,638.43
412-329		SUNDERLAND%STEVEN	Exp	0.00	41.55	5,145,596.88
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	56.00	5,145,540.88
403-876		PITTSLEY%BARBARA	Exp	0.00	245.29	5,145,295.59
413-774		MIGLORINO%FRANK	Exp	0.00	136.49	5,145,159.10
409-369		LEMONS%SALLY E	Exp	0.00	47.49	5,145,111.61
417-865		EMOND%ALBERT G	Exp	0.00	178.00	5,144,933.61
12472		RUSSELL FRADE ENTERP	Exp	0.00	97.85	5,144,835.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
7/31/17		THE LAND COURT	Exp	0.00	515.00	5,144,320.76
213126		KOSTKAS TAUNTON HAR	Exp	0.00	62.66	5,144,258.10
8/3/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	87.74	5,144,170.36
7/1- 7/31/17		LAW ENFORCEMENT COL	Exp	0.00	975.00	5,143,195.36
369487		CAPE COD BATTERY INC.	Exp	0.00	139.95	5,143,055.41
742032005		VERIZON WIRELESS	Exp	0.00	159.96	5,142,895.45
877310204005836		COMCAST	Exp	0.00	166.19	5,142,729.26
9684		C.J. ASSOCIATES INC.	Exp	0.00	48.89	5,142,680.37
10271361251717		BELMONT SPRINGS	Exp	0.00	5.18	5,142,675.19
877310204005848		COMCAST	Exp	0.00	233.12	5,142,442.07
E07312017-123		COMSTAR	Exp	0.00	1,411.30	5,141,030.77
22246		ZOLL MEDICAL CORPORA	Exp	0.00	765.00	5,140,265.77
93051		CLEAN RENTALS INC.	Exp	0.00	26.84	5,140,238.93
93051		CLEAN RENTALS INC.	Exp	0.00	13.42	5,140,225.51
93051		CLEAN RENTALS INC.	Exp	0.00	76.04	5,140,149.47
E1614053		WITMER PUBLIC SAFETY	Exp	0.00	51.98	5,140,097.49
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,140,046.50
12217950018		EVERSOURCE	Exp	0.00	29.11	5,140,017.39
742032005		VERIZON WIRELESS	Exp	0.00	80.02	5,139,937.37
S264949		LACAVA BROTHERS INC	Exp	0.00	11.31	5,139,926.06
742032005		VERIZON WIRELESS	Exp	0.00	39.99	5,139,886.07
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,139,835.08
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,139,784.09
FREECAM18-5		ROCHA%LYNN A	Exp	0.00	150.00	5,139,634.09
7/1/17	REIMB	DESMARAIS%LORI	Exp	0.00	100.00	5,139,534.09
877310204004975		COMCAST	Exp	0.00	139.85	5,139,394.24
877310204002736		COMCAST	Exp	0.00	104.85	5,139,289.39
668375		LUZO MAXI-MARKET	Exp	0.00	18.99	5,139,270.40
G1716020		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,139,195.40
8/10/17		BRISTOL COUNTY COLLE	Exp	0.00	50.00	5,139,145.40
32490		J. BRIAN DAY CARPET CL	Exp	0.00	240.00	5,138,905.40
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,138,854.41
JC2017-8780		AFTERMATH SERVICES L	Exp	0.00	90.00	5,138,764.41
Block/Batch: 2017-08T/S052-W03			Posted: 08/15/2017	1,296.40	0.00	5,140,060.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-001-S		Rev	504.00	0.00	5,139,268.41

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-008-T		Rev	50.00	0.00	5,139,318.41
	18-006-T		Rev	50.00	0.00	5,139,368.41
	18-004-D		Rev	302.40	0.00	5,139,670.81
	33		Rev	80.00	0.00	5,139,750.81
	18-011-T		Rev	50.00	0.00	5,139,800.81
	18-013-R		Rev	50.00	0.00	5,139,850.81
	32		Rev	150.00	0.00	5,140,000.81
	18-007-T		Rev	50.00	0.00	5,140,050.81
	18-007-CC		Rev	10.00	0.00	5,140,060.81
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		2,766.50	0.00	5,142,827.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	699.85	0.00	5,140,760.66
	CRT Transaction		Rev	75.00	0.00	5,140,835.66
	CRT Transaction		Rev	14.41	0.00	5,140,850.07
	CRT Transaction		Rev	1,731.28	0.00	5,142,581.35
	CRT Transaction		Rev	243.24	0.00	5,142,824.59
	CRT Transaction		Rev	2.72	0.00	5,142,827.31
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		64.39	0.00	5,142,891.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.33	0.00	5,142,875.64
	CRT Transaction		Rev	1.06	0.00	5,142,876.70
	CRT Transaction		Rev	15.00	0.00	5,142,891.70
	Block/Batch: 2017-08T/S053-W03	Posted: 08/16/2017		500.00	0.00	5,143,391.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Woodward payment plan		Rev	500.00	0.00	5,143,391.70
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		6,798.37	0.00	5,150,190.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19		Rev	165.00	0.00	5,143,556.70
	1		Rev	34.49	0.00	5,143,591.19
			Rev	23.15	0.00	5,143,614.34
	S6 DEP FOR COMSTAR		Rev	4,377.86	0.00	5,147,992.20
	4		Rev	25.00	0.00	5,148,017.20
	4		Rev	150.00	0.00	5,148,167.20
	2018-4		Rev	300.00	0.00	5,148,467.20
	2018-S003		Rev	458.62	0.00	5,148,925.82
	19		Rev	60.00	0.00	5,148,985.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	2018-4		Rev	200.00	0.00	5,149,185.82
	19		Rev	3.00	0.00	5,149,188.82
	19		Rev	860.00	0.00	5,150,048.82
	18		Rev	31.25	0.00	5,150,080.07
	18		Rev	50.00	0.00	5,150,130.07
	19		Rev	60.00	0.00	5,150,190.07
	Block/Batch: 2017-08C/S104-W03	Posted: 08/16/2017		3,704.45	0.00	5,153,894.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.33	0.00	5,150,205.40
	CRT Transaction		Rev	1.27	0.00	5,150,206.67
	CRT Transaction		Rev	30.00	0.00	5,150,236.67
	CRT Transaction		Rev	114.06	0.00	5,150,350.73
	CRT Transaction		Rev	3,543.79	0.00	5,153,894.52
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		695.97	0.00	5,154,590.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.00	0.00	5,153,898.52
	CRT Transaction		Rev	691.97	0.00	5,154,590.49
	Block/Batch: 2017-08T/S054-W03	Posted: 08/17/2017		1,710.00	0.00	5,156,300.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-003-S		Rev	60.00	0.00	5,154,650.49
	35		Rev	125.00	0.00	5,154,775.49
	18-009-T		Rev	50.00	0.00	5,154,825.49
	18-005-D		Rev	90.00	0.00	5,154,915.49
	17-088-M		Rev	50.00	0.00	5,154,965.49
	17-083-M		Rev	50.00	0.00	5,155,015.49
	34		Rev	50.00	0.00	5,155,065.49
	18-010-SR 18-003-SR		Rev	125.00	0.00	5,155,190.49
	18-002-S		Rev	60.00	0.00	5,155,250.49
	18-008-CC		Rev	10.00	0.00	5,155,260.49
	274 275		Rev	100.00	0.00	5,155,360.49
	18-010-SR 18-003-SR		Rev	50.00	0.00	5,155,410.49
	18-016-P		Rev	225.00	0.00	5,155,635.49
	17-030-C		Rev	40.00	0.00	5,155,675.49
	18-016-P		Rev	50.00	0.00	5,155,725.49
	18-013-T		Rev	50.00	0.00	5,155,775.49
	18-016-P		Rev	225.00	0.00	5,156,000.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-002-R		Rev	300.00	0.00	5,156,300.49
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		12,958.61	0.00	5,169,259.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	379.93	0.00	5,156,680.42
	CRT Transaction		Rev	0.05	0.00	5,156,680.47
	CRT Transaction		Rev	45.00	0.00	5,156,725.47
	CRT Transaction		Rev	4,090.58	0.00	5,160,816.05
	CRT Transaction		Rev	125.26	0.00	5,160,941.31
	CRT Transaction		Rev	5.00	0.00	5,160,946.31
	CRT Transaction		Rev	8,312.79	0.00	5,169,259.10
	Block/Batch: 2017-08C/S109-W03 OLP	Posted: 08/17/2017		5.00	0.00	5,169,264.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	5,169,264.10
	Block/Batch: 2017-08C/S110-W03	Posted: 08/18/2017		197.09	0.00	5,169,461.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	137.50	0.00	5,169,401.60
	CRT Transaction		Rev	14.59	0.00	5,169,416.19
	CRT Transaction		Rev	45.00	0.00	5,169,461.19
	Block/Batch: 2017-08C/S112-W03 OLP	Posted: 08/18/2017		440.30	0.00	5,169,901.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.93	0.00	5,169,462.12
	CRT Transaction		Rev	15.00	0.00	5,169,477.12
	CRT Transaction		Rev	424.37	0.00	5,169,901.49
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		12,869.79	0.00	5,182,771.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	418.98	0.00	5,170,320.47
	CRT Transaction		Rev	4,983.98	0.00	5,175,304.45
	CRT Transaction		Rev	2,481.78	0.00	5,177,786.23
	CRT Transaction		Rev	3,368.43	0.00	5,181,154.66
	CRT Transaction		Rev	783.33	0.00	5,181,937.99
	CRT Transaction		Rev	330.00	0.00	5,182,267.99
	CRT Transaction		Rev	365.16	0.00	5,182,633.15
	CRT Transaction		Rev	138.13	0.00	5,182,771.28
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		1,471.89	0.00	5,184,243.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,471.89	0.00	5,184,243.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-08C/S116-W04 OLP	Posted: 08/21/2017		137.85	0.00	5,184,381.02
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.04	0.00	5,184,243.21
	CRT Transaction		Rev	137.81	0.00	5,184,381.02
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	1,015,525.74	4,168,855.28
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/15/17		TIME	Exp	0.00	34.75	5,184,346.27
8/15/17		MCCALLS QUILTING	Exp	0.00	21.98	5,184,324.29
8/15/17		CREATIVE CRAFTS GROU	Exp	0.00	16.97	5,184,307.32
94920		CLEAN RENTALS INC.	Exp	0.00	76.04	5,184,231.28
1FAFP36342W12	» Bill Yr: 2017 Commitment: 02 Bill #: 11531 Reg	LUIZ JOSEPH JR	Rev	0.00	27.50	5,184,203.78
1FTRX18WXYNA	» Bill Yr: 2017 Commitment: 02 Bill #: 11514 Reg	LAPRE RYAN M	Rev	0.00	39.58	5,184,164.20
8/15/17		TASTE OF HOME	Exp	0.00	14.98	5,184,149.22
94920		CLEAN RENTALS INC.	Exp	0.00	26.84	5,184,122.38
1GKEK13T15R19	» Bill Yr: 2017 Commitment: 01 Bill #: 11193 Reg	YOUNGBLOOD JAMES E	Rev	0.00	55.42	5,184,066.96
8/15/17		SIMPLE & DELICIOUS	Exp	0.00	14.98	5,184,051.98
94128		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,184,016.98
8/15/17		SMITHSONIAN MAGAZINE	Exp	0.00	19.00	5,183,997.98
8/15/17		ART & ANTIQUES	Exp	0.00	29.50	5,183,968.48
8/15/17		POPULAR PHOTOGRAPH	Exp	0.00	14.00	5,183,954.48
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	97.18	5,183,857.30
9/1/17		FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	4,376,392.97
213947		WECARE ENVIRONMENTA	Exp	0.00	1,590.90	4,374,802.07
K04138650		BAKER & TAYLOR	Exp	0.00	11.33	4,374,790.74
8/15/17		READERS DIGEST LARGE	Exp	0.00	29.00	4,374,761.74
60978818		GALE CENGAGE LEARNIN	Exp	0.00	37.48	4,374,724.26
10239		MASSACHUSETTS CHIEF	Exp	0.00	15.00	4,374,709.26
8/15/17		SOURCE INTERLINK COM	Exp	0.00	18.00	4,374,691.26
8/15/17		FOOD NETWORK MAGAZI	Exp	0.00	14.97	4,374,676.29
53395		A-PAK MANUFACTURING I	Exp	0.00	52.25	4,374,624.04
43414		MIKE & WAYNES INC.	Exp	0.00	179.88	4,374,444.16
E1624995		WITMER PUBLIC SAFETY	Exp	0.00	248.78	4,374,195.38
2555367		ZOLL MEDICAL CORPORA	Exp	0.00	393.60	4,373,801.78
94132		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	4,373,766.78
32562		J. BRIAN DAY CARPET CL	Exp	0.00	715.00	4,373,051.78
110129		MASSACHUSETTS MUNICI	Exp	0.00	1,457.00	4,371,594.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5-888-52442		FEDEX	Exp	0.00	191.27	4,371,403.51
12473		RUSSELL FRADE ENTERP	Exp	0.00	128.75	4,371,274.76
2848		FALL RIVER MODERN PRI	Exp	0.00	163.65	4,371,111.11
G1716020		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,371,071.11
Y2744357		VERIZON BUSINESS	Exp	0.00	2.39	4,371,068.72
8/12/17		MCCUE%MICHAEL	Exp	0.00	5.14	4,371,063.58
29218-0817		MIIA HEALTH BENEFITS T	Exp	0.00	110,749.08	4,260,314.50
836644102		THOMAS RUETERS-WEST	Exp	0.00	384.00	4,259,930.50
358990		PROPAC INC	Exp	0.00	259.13	4,259,671.37
9/1/17		FREETOWN LAKEVILLE R	Exp	0.00	46,519.00	4,213,152.37
17-4535		SOUTHEASTERN FIRE EQ	Exp	0.00	48.75	4,213,103.62
2555566		ZOLL MEDICAL CORPORA	Exp	0.00	135.30	4,212,968.32
S266621		LACAVA BROTHERS INC	Exp	0.00	59.86	4,212,908.46
9/1/17		FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	4,179,677.54
46532399		W. B. MASON CO. INC.	Exp	0.00	201.34	4,179,476.20
8/15/17		READERS DIGEST	Exp	0.00	14.98	4,179,461.22
46532398		W. B. MASON CO. INC.	Exp	0.00	66.48	4,179,394.74
8/12/17		T.E.C. LANDSCAPING INC.	Exp	0.00	18.00	4,179,376.74
8/12/17		T.E.C. LANDSCAPING INC.	Exp	0.00	727.00	4,178,649.74
8/12/17		T.E.C. LANDSCAPING INC.	Exp	0.00	50.00	4,178,599.74
256203		HARPERS PAYROLL SERV	Exp	0.00	172.54	4,178,427.20
8/9/17	REIMB	BARBATO%SCOTT	Exp	0.00	30.00	4,178,397.20
8/15/17		YANKEE MAGAZINE	Exp	0.00	27.97	4,178,369.23
8/17/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	47.08	4,178,322.15
4USBT33403LS44	» Bill Yr: 2017 Commitment: 01 Bill #: 7972 Reg:	QUINN DENISE R	Rev	0.00	27.50	4,178,294.65
453810		APCO INTERNATIONAL IN	Exp	0.00	30.00	4,178,264.65
40001304225		EVERSOURCE ENERGY	Exp	0.00	15.09	4,178,249.56
53433		A-PAK MANUFACTURING I	Exp	0.00	24.77	4,178,224.79
8/15/17		COUNTRY WOMAN	Exp	0.00	10.00	4,178,214.79
1FMCU0E74CKA	» Bill Yr: 2017 Commitment: 01 Bill #: 3901 Reg:	FRENCH BRIAN G	Rev	0.00	21.67	4,178,193.12
JTEDS41A182030	» Bill Yr: 2017 Commitment: 01 Bill #: 6339 Reg:	MCCORMACK KIM M	Rev	0.00	51.56	4,178,141.56
8/15/17		BETTER HOMES AND GAR	Exp	0.00	20.00	4,178,121.56
8/15/17		REMINISCE EXTRA	Exp	0.00	10.00	4,178,111.56
WDBLK65G81T08	» Bill Yr: 2017 Commitment: 01 Bill #: 4100 Reg:	GAYNOR FAMILY LP	Rev	0.00	51.04	4,178,060.52
8/15/17		MCCALLS QUICK QUILTS	Exp	0.00	19.98	4,178,040.54
KMHGC4DD5EU2	» Bill Yr: 2017 Commitment: 01 Bill #: 4792 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	165.00	4,177,875.54
S266360		LACAVA BROTHERS INC	Exp	0.00	178.99	4,177,696.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
369684		CAPE COD BATTERY INC.	Exp	0.00	9.98	4,177,686.57	
S266986		LACAVA BROTHERS INC	Exp	0.00	15.28	4,177,671.29	
94920		CLEAN RENTALS INC.	Exp	0.00	13.42	4,177,657.87	
4S4BRBJCXD327	» Bill Yr: 2017 Commitment: 01 Bill #: 7971 Reg:	QUINN DENISE R	Rev	0.00	24.17	4,177,633.70	
JTHBF30G925033	» Bill Yr: 2017 Commitment: 01 Bill #: 7328 Reg:	PACHECO KATHERINE S	Rev	0.00	39.38	4,177,594.32	
8/15/17		GOOD OLD DAYS	Exp	0.00	14.97	4,177,579.35	
4UZAHAHAK31CJ3	» Bill Yr: 2017 Commitment: 01 Bill #: 6844 Reg:	MORLEY WILLIAM C	Rev	0.00	138.54	4,177,440.81	
8/15/17		PREVENTION	Exp	0.00	36.00	4,177,404.81	
8/15/17		REIMAN MEDIA GROUP LL	Exp	0.00	14.98	4,177,389.83	
8/15/17		REMINISCE	Exp	0.00	10.00	4,177,379.83	
2T3DK4DV4BW0	» Bill Yr: 2017 Commitment: 01 Bill #: 1538 Reg:	BYERS JAMES E	Rev	0.00	35.00	4,177,344.83	
40002711261		EVERSOURCE ENERGY	Exp	0.00	754.94	4,176,589.89	
1FTYR10C4WTA	» Bill Yr: 2017 Commitment: 01 Bill #: 11192 Reg	YOUNGBLOOD JAMES E	Rev	0.00	16.77	4,176,573.12	
1HD1DJL17SY50	» Bill Yr: 2017 Commitment: 01 Bill #: 1520 Reg:	BUSHAW DAVID L	Rev	0.00	12.50	4,176,560.62	
2FMDK3GC7ABB	» Bill Yr: 2017 Commitment: 01 Bill #: 9101 Reg:	STATE ROAD AUTO SALE	Rev	0.00	61.88	4,176,498.74	
8/15/17		SPEEDWAY ILLUSTRATED	Exp	0.00	19.95	4,176,478.79	
1C4PJLAK5CW15	» Bill Yr: 2017 Commitment: 01 Bill #: 9097 Reg:	STATE ROAD AUTO SALE	Rev	0.00	50.00	4,176,428.79	
JTDKB20U867068	» Bill Yr: 2017 Commitment: 01 Bill #: 3369 Reg:	ECKHART LESLIE E	Rev	0.00	22.40	4,176,406.39	
8/15/17		HORTICULTURE	Exp	0.00	24.95	4,176,381.44	
JF2SJAJC8EH48	» Bill Yr: 2017 Commitment: 01 Bill #: 2044 Reg:	CHRISTOPHER CHRIS H	Rev	0.00	102.08	4,176,279.36	
1204591771		NEWEGG BUSINESS INC	Exp	0.00	5.98	4,176,273.38	
3G4AH54N5LS63	» Bill Yr: 2017 Commitment: 01 Bill #: 1467 Reg:	BRUNETTE JEFF R	Rev	0.00	14.58	4,176,258.80	
Y2752725		VERIZON BUSINESS	Exp	0.00	0.04	4,176,258.76	
8/15/17		AMERICAN PATCHWORK	Exp	0.00	21.97	4,176,236.79	
N1694B	POLICE WITHDRAWL LIABILITY	LIUNA NATIONAL (INDUST	Exp	0.00	6,887.39	4,169,349.40	
660531914797226		BELMONT SPRINGS	Exp	0.00	107.07	4,169,242.33	
8/10/17	REIMB	RYLANDS%MARION	Exp	0.00	134.17	4,169,108.16	
94118		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	4,169,073.16	
104711		GURNEYS SAWMILL INC	Exp	0.00	50.00	4,169,023.16	
53433		A-PAK MANUFACTURING I	Exp	0.00	96.30	4,168,926.86	
2P4GP25R6XR28	» Bill Yr: 2017 Commitment: 01 Bill #: 8183 Reg:	REZENDES ELIZABETH A	Rev	0.00	18.75	4,168,908.11	
2559715		PLUMBERS SUPPLY COM	Exp	0.00	47.83	4,168,860.28	
44HFC0N29X401	» Bill Yr: 2017 Commitment: 01 Bill #: 222 Reg: C	ALLERDT JEFFREY M	Rev	0.00	5.00	4,168,855.28	
Block/Batch: 2017-08T/S056-W04			Posted: 08/22/2017	1,573.00	0.00	4,170,428.28	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-004-SR		Rev	125.00	0.00	4,168,980.28	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-005-SR 1664		Rev	125.00	0.00	4,169,105.28
	18-005-SR 1664		Rev	200.00	0.00	4,169,305.28
	14		Rev	58.00	0.00	4,169,363.28
	18-014-W		Rev	50.00	0.00	4,169,413.28
	17-004-A		Rev	50.00	0.00	4,169,463.28
	18-006-D		Rev	77.00	0.00	4,169,540.28
	18-015-R		Rev	50.00	0.00	4,169,590.28
	18-011-SR		Rev	50.00	0.00	4,169,640.28
	18-005-NS		Rev	200.00	0.00	4,169,840.28
	13		Rev	82.00	0.00	4,169,922.28
	18-006-HS		Rev	200.00	0.00	4,170,122.28
	36		Rev	50.00	0.00	4,170,172.28
	26		Rev	50.00	0.00	4,170,222.28
	18-003-TF		Rev	10.00	0.00	4,170,232.28
	18-001-G		Rev	196.00	0.00	4,170,428.28
	Block/Batch: 2017-08T/S057-W04	Posted: 08/22/2017		2,165.10	0.00	4,172,593.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REFUND FOR OVERPAYMENT		Exp	1,250.10	0.00	4,171,678.38
	20170821		Rev	10.00	0.00	4,171,688.38
	20		Rev	10.00	0.00	4,171,698.38
	20		Rev	70.00	0.00	4,171,768.38
	20		Rev	105.00	0.00	4,171,873.38
	20		Rev	720.00	0.00	4,172,593.38
	Block/Batch: 2017-08T/S058-W04	Posted: 08/22/2017		45,965.52	0.00	4,218,558.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI COMM OF MA		Rev	598.88	0.00	4,173,192.26
	AUGUST EDIs		Rev	3,320.00	0.00	4,176,512.26
	AUG EDI COMM OF MA		Rev	1,040.48	0.00	4,177,552.74
	AUG EDI TUFTS		Rev	838.16	0.00	4,178,390.90
	AUG EDI NGS		Rev	1,557.75	0.00	4,179,948.65
	AUG EDI BCBS		Rev	792.83	0.00	4,180,741.48
	AUGUST EDIs		Rev	37,000.00	0.00	4,217,741.48
	AUG EDI HPHC		Rev	222.68	0.00	4,217,964.16
	AUG EDI NGS		Rev	255.26	0.00	4,218,219.42
	AUG EDI NGS		Rev	339.48	0.00	4,218,558.90
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		1,882.13	0.00	4,220,441.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,049.02	0.00	4,219,607.92
	CRT Transaction		Rev	633.97	0.00	4,220,241.89
	CRT Transaction		Rev	168.35	0.00	4,220,410.24
	CRT Transaction		Rev	15.00	0.00	4,220,425.24
	CRT Transaction		Rev	0.42	0.00	4,220,425.66
	CRT Transaction		Rev	15.37	0.00	4,220,441.03
	Block/Batch: 2017-08C/S118-W04 LB	Posted: 08/22/2017		1,471.89	0.00	4,221,912.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,471.89	0.00	4,221,912.92
	Block/Batch: 2017-08C/S153-W04 REV	Posted: 08/22/2017		0.00	1,471.89	4,220,441.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,471.89	4,220,441.03
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		6,534.41	0.00	4,226,975.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	164.46	0.00	4,220,605.49
	CRT Transaction		Rev	743.26	0.00	4,221,348.75
	CRT Transaction		Rev	3.02	0.00	4,221,351.77
	CRT Transaction		Rev	1,939.68	0.00	4,223,291.45
	CRT Transaction		Rev	3,558.16	0.00	4,226,849.61
	CRT Transaction		Rev	60.00	0.00	4,226,909.61
	CRT Transaction		Rev	65.83	0.00	4,226,975.44
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		458.14	0.00	4,227,433.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	458.14	0.00	4,227,433.58
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		32.51	0.00	4,227,466.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	4,227,433.59
	CRT Transaction		Rev	32.50	0.00	4,227,466.09
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		0.00	153,349.75	4,074,116.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17	PAYROLL		GL	0.00	89.92	4,227,376.17
8/23/17	PAYROLL		Exp	0.00	1,361.28	4,226,014.89
8/23/17	PAYROLL		Exp	0.00	671.76	4,225,343.13
8/23/17	PAYROLL		Exp	0.00	2,641.68	4,222,701.45
8/23/17	PAYROLL		Exp	0.00	694.00	4,222,007.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8/23/17		PAYROLL	Exp	0.00	1,619.28	4,220,388.17
8/23/17		PAYROLL	Exp	0.00	1,938.40	4,218,449.77
8/23/17		PAYROLL	Exp	0.00	3,140.50	4,215,309.27
8/23/17		PAYROLL	Exp	0.00	1,616.00	4,213,693.27
8/23/17		PAYROLL	Exp	0.00	639.40	4,213,053.87
8/23/17		PAYROLL	Exp	0.00	2,189.52	4,210,864.35
8/23/17		PAYROLL	Exp	0.00	958.00	4,209,906.35
8/23/17		PAYROLL	Exp	0.00	5,008.80	4,204,897.55
8/23/17		PAYROLL	Exp	0.00	42,069.60	4,162,827.95
8/23/17		PAYROLL	Exp	0.00	565.50	4,162,262.45
8/23/17		PAYROLL	Exp	0.00	462.48	4,161,799.97
8/23/17		PAYROLL	Exp	0.00	35.00	4,161,764.97
8/23/17		PAYROLL	Exp	0.00	2,362.00	4,159,402.97
8/23/17		PAYROLL	Exp	0.00	1,727.28	4,157,675.69
8/23/17		PAYROLL	Exp	0.00	1,727.28	4,155,948.41
8/23/17		PAYROLL	Exp	0.00	381.71	4,155,566.70
8/23/17		PAYROLL	Exp	0.00	1,350.00	4,154,216.70
8/23/17		PAYROLL	Exp	0.00	1,687.56	4,152,529.14
8/23/17		PAYROLL	Exp	0.00	32.76	4,152,496.38
8/23/17		PAYROLL	Exp	0.00	671.76	4,151,824.62
8/23/17		PAYROLL	Exp	0.00	9,252.80	4,142,571.82
8/23/17		PAYROLL	Exp	0.00	2,512.50	4,140,059.32
8/23/17		PAYROLL	Exp	0.00	315.00	4,139,744.32
8/23/17		PAYROLL	Exp	0.00	2,420.64	4,137,323.68
8/23/17		PAYROLL	Exp	0.00	1,710.00	4,135,613.68
8/23/17		PAYROLL	Exp	0.00	1,727.28	4,133,886.40
8/23/17		PAYROLL	Exp	0.00	2,115.35	4,131,771.05
8/23/17		PAYROLL	Exp	0.00	649.84	4,131,121.21
8/23/17		PAYROLL	Exp	0.00	1,517.00	4,129,604.21
8/23/17		PAYROLL	Exp	0.00	1,246.20	4,128,358.01
8/23/17		PAYROLL	Exp	0.00	923.64	4,127,434.37
8/23/17		PAYROLL	Exp	0.00	1,973.52	4,125,460.85
8/23/17		PAYROLL	Exp	0.00	1,194.48	4,124,266.37
8/23/17		PAYROLL	Exp	0.00	1,421.00	4,122,845.37
8/23/17		PAYROLL	Exp	0.00	1,240.89	4,121,604.48
8/23/17		PAYROLL	Exp	0.00	4,430.40	4,117,174.08
8/23/17		PAYROLL	Exp	0.00	2,361.10	4,114,812.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8/23/17		PAYROLL	Exp	0.00	910.96	4,113,902.02
8/23/17		PAYROLL	Exp	0.00	22,098.64	4,091,803.38
8/23/17		PAYROLL	Exp	0.00	5,551.82	4,086,251.56
8/23/17		PAYROLL	Exp	0.00	634.50	4,085,617.06
8/23/17		PAYROLL	Exp	0.00	2,679.12	4,082,937.94
8/23/17		PAYROLL	Exp	0.00	1,131.00	4,081,806.94
8/23/17		PAYROLL	Exp	0.00	1,434.24	4,080,372.70
8/23/17		PAYROLL	Exp	0.00	4,436.16	4,075,936.54
8/23/17		PAYROLL	Exp	0.00	1,443.20	4,074,493.34
8/23/17		PAYROLL	Exp	0.00	377.00	4,074,116.34
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		0.00	1,898.40	4,072,217.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		INTERNAL REVENUE SER	Exp	0.00	1,898.40	4,072,217.94
	Block/Batch: 2017-08T/S061-W04	Posted: 08/24/2017		582.00	0.00	4,072,799.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-016-T		Rev	50.00	0.00	4,072,267.94
	15		Rev	82.00	0.00	4,072,349.94
	38		Rev	50.00	0.00	4,072,399.94
	39		Rev	50.00	0.00	4,072,449.94
	18-015-T		Rev	50.00	0.00	4,072,499.94
	18-010-T		Rev	50.00	0.00	4,072,549.94
	37		Rev	50.00	0.00	4,072,599.94
	18-006-W		Rev	150.00	0.00	4,072,749.94
	18-011-T		Rev	50.00	0.00	4,072,799.94
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		2,364.74	0.00	4,075,164.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	25		Rev	5.00	0.00	4,072,804.94
	23		Rev	150.40	0.00	4,072,955.34
	S22 PLYMOUTH COUNTY FOR JULY		Rev	89.50	0.00	4,073,044.84
	21		Rev	45.00	0.00	4,073,089.84
	20		Rev	312.50	0.00	4,073,402.34
	22		Rev	545.25	0.00	4,073,947.59
	22		Rev	935.09	0.00	4,074,882.68
	5		Rev	25.00	0.00	4,074,907.68
	5		Rev	200.00	0.00	4,075,107.68
	2018-009 REFUND TRAVELERS INS ON BOND		Rev	57.00	0.00	4,075,164.68

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39	
	Block/Batch: 2017-08T/S063-W04	Posted: 08/24/2017		800.00	0.00	4,075,964.68	
Tran. Type: Receivable	Weaver/Wilson payment plan# 78 &79	By: kfales	X-Post Source Ledger	Rev	800.00	0.00	4,075,964.68
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		3,486.07	0.00	4,079,450.75	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	67.05	0.00	4,076,031.73
	CRT Transaction		Rev	2,313.54	0.00	4,078,345.27	
	CRT Transaction		Rev	702.35	0.00	4,079,047.62	
	CRT Transaction		Rev	0.24	0.00	4,079,047.86	
	CRT Transaction		Rev	62.68	0.00	4,079,110.54	
	CRT Transaction		Rev	340.21	0.00	4,079,450.75	
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		386.15	0.00	4,079,836.90	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	386.15	0.00	4,079,836.90
	Block/Batch: 2017-08C/S126-W04 OLP	Posted: 08/24/2017		35.01	0.00	4,079,871.91	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.01	0.00	4,079,836.91
	CRT Transaction		Rev	35.00	0.00	4,079,871.91	
	Block/Batch: 2017-08T/S064-W04 EDI	Posted: 08/25/2017		4,975.06	0.00	4,084,846.97	
Tran. Type: Receivable	AUG EDI NGS	By: kfales	X-Post Source Ledger	Rev	2,841.60	0.00	4,082,713.51
	AUG EDI BCBS		Rev	1,720.69	0.00	4,084,434.20	
	AUG EDI TUFTS		Rev	412.77	0.00	4,084,846.97	
	Block/Batch: 2017-08T/S066-W04	Posted: 08/25/2017		1,000.00	0.00	4,085,846.97	
Tran. Type: Receivable	08217 Barbour payment plan	By: kfales	X-Post Source Ledger	Rev	210.78	0.00	4,085,057.75
	Barbour #8217 payment plan		Rev	289.22	0.00	4,085,346.97	
	08219 Barbour payment plan		Rev	500.00	0.00	4,085,846.97	
	Block/Batch: 2017-08C/S123-W04	Posted: 08/25/2017		1,354.39	0.00	4,087,201.36	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	3.28	0.00	4,085,850.25
	CRT Transaction		Rev	30.00	0.00	4,085,880.25	
	CRT Transaction		Rev	396.37	0.00	4,086,276.62	
	CRT Transaction		Rev	924.74	0.00	4,087,201.36	
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		1,017.50	0.00	4,088,218.86	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,017.50	0.00	4,088,218.86
	Block/Batch: 2017-08C/S128-W04 OLP	Posted: 08/25/2017		41.57	0.00	4,088,260.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.57	0.00	4,088,260.43
	Block/Batch: 2017-08C/S129-W05 OLP	Posted: 08/27/2017		25.84	0.00	4,088,286.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	4,088,260.44
	CRT Transaction		Rev	25.83	0.00	4,088,286.27
	Block/Batch: 2017-08T/S067-W05	Posted: 08/28/2017		150.00	0.00	4,088,436.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Hartley #1958 Payment plan		Rev	150.00	0.00	4,088,436.27
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		22,710.91	0.00	4,111,147.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,623.74	0.00	4,090,060.01
	CRT Transaction		Rev	10.61	0.00	4,090,070.62
	CRT Transaction		Rev	33.65	0.00	4,090,104.27
	CRT Transaction		Rev	1,026.57	0.00	4,091,130.84
	CRT Transaction		Rev	628.44	0.00	4,091,759.28
	CRT Transaction		Rev	465.00	0.00	4,092,224.28
	CRT Transaction		Rev	613.24	0.00	4,092,837.52
	CRT Transaction		Rev	76.79	0.00	4,092,914.31
	CRT Transaction		Rev	18,232.87	0.00	4,111,147.18
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		1,085.52	0.00	4,112,232.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.44	0.00	4,111,525.62
	CRT Transaction		Rev	707.08	0.00	4,112,232.70
	Block/Batch: 2017-08C/S132-W05 OLP	Posted: 08/28/2017		95.55	0.00	4,112,328.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	4,112,232.73
	CRT Transaction		Rev	95.52	0.00	4,112,328.25
Warrant: 2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017		0.00	21,558.31	4,090,769.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
151366	OWL STAMP VISUAL SOL		Exp	0.00	32.80	4,112,295.45
1774	BARNSTABLE COUNTY SH		Exp	0.00	5.49	4,112,289.96
5087632800	VERIZON		Exp	0.00	24.55	4,112,265.41
1710-FA-C	SOUTHCOAST HOSPITAL		Exp	0.00	76.71	4,112,188.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3863		DAWSON%MONTE P.	Exp	0.00	94.50	4,112,094.20	
7505		FOURNIER%RICHARD J	Exp	0.00	297.90	4,111,796.30	
8/13/17		MAIN STREET GAS & AUT	Exp	0.00	415.00	4,111,381.30	
1710-FA		SOUTHCOAST HOSPITAL	Exp	0.00	869.29	4,110,512.01	
39900		PREFERRED CONCRETE	Exp	0.00	322.00	4,110,190.01	
JULY 2017		STEWARD SAINT ANNES	Exp	0.00	2.68	4,110,187.33	
G1716140		ANALYTICAL BALANCE C	Exp	0.00	75.00	4,110,112.33	
5086442053		VERIZON	Exp	0.00	222.61	4,109,889.72	
5086442201		VERIZON	Exp	0.00	338.54	4,109,551.18	
495649		BOBS TIRE CO.	GL	0.00	340.00	4,109,211.18	
13129		GREATER NEW BEDFORD	GL	0.00	7,556.40	4,101,654.78	
96773		CLEAN RENTALS INC.	Exp	0.00	13.42	4,101,641.36	
8/21/17		MA TOWN CLERKS ASSO	Exp	0.00	80.00	4,101,561.36	
5087639557		VERIZON	Exp	0.00	28.22	4,101,533.14	
881471206		VERIZON WIRELESS	Exp	0.00	627.34	4,100,905.80	
8/3/17		P.J. S TIRE INC	Exp	0.00	64.00	4,100,841.80	
18394		CHEM NUT EQUIPMENT IN	Exp	0.00	161.79	4,100,680.01	
FPD-001-2017		BBS NARCOTICS ENFORC	Exp	0.00	155.00	4,100,525.01	
237206		ANDREAS POLICE AND FI	Exp	0.00	179.99	4,100,345.02	
8/22/17	REIMB	PINA III%JOHN	Exp	0.00	795.00	4,099,550.02	
463071		TOTAL WELDING INC.	Exp	0.00	11.33	4,099,538.69	
449972		P.J. KEATING COMPANY	Exp	0.00	790.68	4,098,748.01	
450468		P.J. KEATING COMPANY	Exp	0.00	127.10	4,098,620.91	
32625		J. BRIAN DAY CARPET CL	Exp	0.00	165.00	4,098,455.91	
9305155769		LAWSON PRODUCTS INC	Exp	0.00	45.18	4,098,410.73	
G1716140		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,098,370.73	
96773		CLEAN RENTALS INC.	Exp	0.00	65.02	4,098,305.71	
BSR-24381		UNIVERSITY OF MASSAC	Exp	0.00	100.00	4,098,205.71	
8/17/17	REIMB	MOREAU%LAUREN	Exp	0.00	42.90	4,098,162.81	
258816		HARPERS PAYROLL SERV	Exp	0.00	151.69	4,098,011.12	
248186		ATLANTIC BROOM SERVI	Exp	0.00	68.40	4,097,942.72	
46871167		W. B. MASON CO. INC.	Exp	0.00	19.08	4,097,923.64	
5087639084		VERIZON	Exp	0.00	28.52	4,097,895.12	
96773		CLEAN RENTALS INC.	Exp	0.00	26.84	4,097,868.28	
8/21/17		BRISTOL COUNTY ASSES	Exp	0.00	40.00	4,097,828.28	
8/2/17		GROSSMITH%FREDERICK	Exp	0.00	2,250.00	4,095,578.28	
7/19/17		GROSSMITH%FREDERICK	Exp	0.00	4,800.00	4,090,778.28	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
7/12/17	REIMB	HALEY%ROSEMARY	Exp	0.00	8.34	4,090,769.94
	Block/Batch: 2017-08T/S065-W05	Posted: 08/29/2017		1,501.00	0.00	4,092,270.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-009-CC		Rev	10.00	0.00	4,090,779.94
	18-005-TF		Rev	20.00	0.00	4,090,799.94
	17		Rev	146.00	0.00	4,090,945.94
	15		Rev	110.00	0.00	4,091,055.94
	43		Rev	50.00	0.00	4,091,105.94
	WIRING 40		Rev	80.00	0.00	4,091,185.94
	42		Rev	375.00	0.00	4,091,560.94
	18-012-SR		Rev	50.00	0.00	4,091,610.94
	18-014-M		Rev	75.00	0.00	4,091,685.94
	18-012-T		Rev	50.00	0.00	4,091,735.94
	18-003-R		Rev	100.00	0.00	4,091,835.94
	WIRING 41		Rev	125.00	0.00	4,091,960.94
	16		Rev	85.00	0.00	4,092,045.94
	18-012-SR		Rev	50.00	0.00	4,092,095.94
	18-006-SR		Rev	125.00	0.00	4,092,220.94
	18-017-T		Rev	50.00	0.00	4,092,270.94
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		3,740.96	0.00	4,096,011.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	25		Rev	645.00	0.00	4,092,915.94
	4-18		Rev	35.00	0.00	4,092,950.94
	4-18		Rev	15.00	0.00	4,092,965.94
	4-18		Rev	10.00	0.00	4,092,975.94
	4-18		Rev	95.00	0.00	4,093,070.94
	4-18		Rev	90.00	0.00	4,093,160.94
	4-18		Rev	110.00	0.00	4,093,270.94
	4-18		Rev	170.00	0.00	4,093,440.94
	4-18		Rev	18.46	0.00	4,093,459.40
	4-18		Rev	12.00	0.00	4,093,471.40
	4-18		Rev	10.00	0.00	4,093,481.40
	4-18		Rev	210.00	0.00	4,093,691.40
	24		Rev	12.50	0.00	4,093,703.90
	5-18		Rev	24.00	0.00	4,093,727.90
	25		Rev	45.00	0.00	4,093,772.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	25		Rev	110.00	0.00	4,093,882.90
	25		Rev	10.00	0.00	4,093,892.90
	25		Rev	10.00	0.00	4,093,902.90
	20170828		Rev	10.00	0.00	4,093,912.90
	5-18		Rev	60.00	0.00	4,093,972.90
	2018-S005		Rev	20.00	0.00	4,093,992.90
	5-18		Rev	165.00	0.00	4,094,157.90
	5-18		Rev	180.00	0.00	4,094,337.90
	5-18		Rev	110.00	0.00	4,094,447.90
	5-18		Rev	122.00	0.00	4,094,569.90
	5-18		Rev	105.00	0.00	4,094,674.90
	5-18		Rev	152.00	0.00	4,094,826.90
	5-18		Rev	110.00	0.00	4,094,936.90
	4-18		Rev	170.00	0.00	4,095,106.90
	5-18		Rev	12.00	0.00	4,095,118.90
	4-18		Rev	125.00	0.00	4,095,243.90
	5-18		Rev	225.00	0.00	4,095,468.90
	5-18		Rev	90.00	0.00	4,095,558.90
	5-18		Rev	35.00	0.00	4,095,593.90
	5-18		Rev	24.00	0.00	4,095,617.90
	5-18		Rev	20.00	0.00	4,095,637.90
	4-18		Rev	260.00	0.00	4,095,897.90
	4-18		Rev	60.00	0.00	4,095,957.90
	4-18		Rev	30.00	0.00	4,095,987.90
	5-18		Rev	15.00	0.00	4,096,002.90
	25		Rev	9.00	0.00	4,096,011.90
	Block/Batch: 2017-08C/S133-W05 OLP N	Posted: 08/29/2017		0.00	41.57	4,095,970.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.57	4,095,970.33
	Block/Batch: 2017-08T/S069-W05 COMS	Posted: 08/29/2017		5,908.07	0.00	4,101,878.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	COMSTAR DEPOSIT		Rev	75.00	0.00	4,096,045.33
	COMSTAR DEPOSIT		Rev	5,833.07	0.00	4,101,878.40
	Block/Batch: 2017-08T/S070-W05 BOUN	Posted: 08/29/2017		0.00	200.00	4,101,678.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-012 BOUNCED CK		Rev	0.00	200.00	4,101,678.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-08C/S134-W05	Posted: 08/29/2017		5,606.73	0.00	4,107,285.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.17	0.00	4,101,695.57
	CRT Transaction		Rev	30.00	0.00	4,101,725.57
	CRT Transaction		Rev	902.08	0.00	4,102,627.65
	CRT Transaction		Rev	4,650.26	0.00	4,107,277.91
	CRT Transaction		Rev	7.22	0.00	4,107,285.13
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		4,176.31	0.00	4,111,461.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	468.65	0.00	4,107,753.78
	CRT Transaction		Rev	3,707.66	0.00	4,111,461.44
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		650,000.00	650,000.00	4,111,461.44
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Rev	650,000.00	0.00	4,761,461.44
ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Exp	0.00	650,000.00	4,111,461.44
	Block/Batch: 2017-08T/S071-W05	Posted: 08/30/2017		1,078.00	0.00	4,112,539.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-007-NS		Rev	200.00	0.00	4,111,661.44
	18-010-CC		Rev	10.00	0.00	4,111,671.44
	18-013-SR		Rev	50.00	0.00	4,111,721.44
	18-018-T		Rev	50.00	0.00	4,111,771.44
	18-018-P		Rev	225.00	0.00	4,111,996.44
	18-016-DS		Rev	100.00	0.00	4,112,096.44
	1665		Rev	200.00	0.00	4,112,296.44
	18-001-CM		Rev	168.00	0.00	4,112,464.44
	44		Rev	25.00	0.00	4,112,489.44
	18-017-R		Rev	50.00	0.00	4,112,539.44
	Block/Batch: 2017-08T/S072-W05	Posted: 08/30/2017		800.00	0.00	4,113,339.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viola/Moniz payment plan		Rev	800.00	0.00	4,113,339.44
	Block/Batch: 2017-08T/S073-W05 EDI	Posted: 08/30/2017		2,720.19	0.00	4,116,059.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	1,410.02	0.00	4,114,749.46
	AUG EDI BCBS		Rev	899.44	0.00	4,115,648.90
	AUG EDI NGS		Rev	410.73	0.00	4,116,059.63
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		1,242.72	0.00	4,117,302.35

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	52.42	0.00	4,116,112.05
	2018-S014		Rev	100.00	0.00	4,116,212.05
	27		Rev	974.40	0.00	4,117,186.45
	2018-S014		Rev	37.50	0.00	4,117,223.95
	28		Rev	78.40	0.00	4,117,302.35
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		4,330.55	0.00	4,121,632.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	4,117,332.35
	CRT Transaction		Rev	9.13	0.00	4,117,341.48
	CRT Transaction		Rev	1,492.30	0.00	4,118,833.78
	CRT Transaction		Rev	2,752.68	0.00	4,121,586.46
	CRT Transaction		Rev	26.53	0.00	4,121,612.99
	CRT Transaction		Rev	3.69	0.00	4,121,616.68
	CRT Transaction		Rev	16.22	0.00	4,121,632.90
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		296.45	0.00	4,121,929.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	296.45	0.00	4,121,929.35
	Block/Batch: 2017-08C/S138-W05 OLP	Posted: 08/30/2017		5.00	0.00	4,121,934.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,121,934.35
	Block/Batch: 2017-08C/S139-MLC	Posted: 08/30/2017		1,850.00	0.00	4,123,784.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,850.00	0.00	4,123,784.35
Warrant: 2018-009B	Block/Batch: 082017/1	Posted: 08/30/2017		7,050.00	0.00	4,130,834.35
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	8/2/17 Payable reversal due to voided check	GROSSMITH%FREDERICK	Exp	2,250.00	0.00	4,126,034.35
	7/19/17 Payable reversal due to voided check	GROSSMITH%FREDERICK	Exp	4,800.00	0.00	4,130,834.35
Warrant: 2018-009REISSU	Block/Batch: 082017/6	Posted: 08/30/2017		0.00	2,250.00	4,128,584.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/2/17 REISSUE OF VOID CHECK	GROSSMITH%FREDERICK	Exp	0.00	2,250.00	4,128,584.35
	Block/Batch: 2017-08T/S074-W05 EDI	Posted: 08/31/2017		136,226.50	10,171.00	4,254,639.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Exp	0.00	234.00	4,128,350.35
	AUGUST EDIs		Exp	0.00	5,408.00	4,122,942.35
	AUGUST EDIs		Rev	17,653.00	0.00	4,140,595.35

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	AUGUST EDIs		Exp	0.00	837.00	4,139,758.35
	AUGUST EDIs		Exp	0.00	834.00	4,138,924.35
	AUGUST EDIs		Rev	37,723.00	0.00	4,176,647.35
	AUGUST EDIs		Rev	79,050.00	0.00	4,255,697.35
	AUGUST EDIs		Exp	0.00	2,857.00	4,252,840.35
	AUGUST EDIs		Exp	0.00	1.00	4,252,839.35
	AUG EDI NGS		Rev	1,800.50	0.00	4,254,639.85
	Block/Batch: 2017-08C/S140-W05	Posted: 08/31/2017		4,212.91	0.00	4,258,852.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	627.50	0.00	4,255,267.35
	CRT Transaction		Rev	3,585.41	0.00	4,258,852.76
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		264.59	0.00	4,259,117.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	264.59	0.00	4,259,117.35
	Block/Batch: 2017-08C/S142-W05 OLP	Posted: 08/31/2017		144.43	0.00	4,259,261.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	4,259,117.40
	CRT Transaction		Rev	144.38	0.00	4,259,261.78
	Block/Batch: 2017-08T/S076-W05 EDI	Posted: 08/31/2017		1,616.64	0.00	4,260,878.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI FALLON COMM		Rev	1,616.64	0.00	4,260,878.42
	Block/Batch: 2017-08T/S079-W05 OLP	Posted: 08/31/2017		31.00	0.00	4,260,909.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6-18		Rev	20.00	0.00	4,260,898.42
	6-18		Rev	11.00	0.00	4,260,909.42
	Block/Batch: 2017-08C/S146-W05 NSF	Posted: 08/31/2017		0.00	378.44	4,260,530.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	378.44	4,260,530.98
	Block/Batch: 2017-08C/S147-W05 LB	Posted: 08/31/2017		378.44	0.00	4,260,909.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.44	0.00	4,260,909.42
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		356.04	0.00	4,261,265.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	356.04	0.00	4,261,265.46
	Block/Batch: 2017-09T/S077-W01	Posted: 09/01/2017		1,291.00	0.00	4,262,556.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-011-CC		Rev	10.00	0.00	4,261,275.46
	17-046-REV		Rev	50.00	0.00	4,261,325.46
	18-008-SR		Rev	125.00	0.00	4,261,450.46
	1666		Rev	200.00	0.00	4,261,650.46
	17-012-NS		Rev	200.00	0.00	4,261,850.46
	18-014-SR		Rev	50.00	0.00	4,261,900.46
	18		Rev	66.00	0.00	4,261,966.46
	18-007-SR		Rev	125.00	0.00	4,262,091.46
	18-014-M		Rev	50.00	0.00	4,262,141.46
	45		Rev	225.00	0.00	4,262,366.46
	18-013-T		Rev	50.00	0.00	4,262,416.46
	18-002-C		Rev	40.00	0.00	4,262,456.46
	18-014-T		Rev	50.00	0.00	4,262,506.46
	18-015-T		Rev	50.00	0.00	4,262,556.46
	Block/Batch: 2017-09C/S143-W01	Posted: 09/01/2017		515.71	0.00	4,263,072.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.84	0.00	4,262,579.30
	CRT Transaction		Rev	492.09	0.00	4,263,071.39
	CRT Transaction		Rev	0.78	0.00	4,263,072.17
	Block/Batch: 2017-09C/S144-W01 LB	Posted: 09/01/2017		70.83	0.00	4,263,143.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.83	0.00	4,263,143.00
Warrant: 2018-009VB	Block/Batch: 092017/7	Posted: 09/01/2017		0.00	9,692.80	4,253,450.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	417-865	EMOND%ALBERT G	Exp	0.00	765.16	4,262,377.84
	419-778	JACKSON%BRIAN	Exp	0.00	1,319.43	4,261,058.41
	420-682	GRAY%CHARLES	Exp	0.00	398.15	4,260,660.26
	406-990	CRUZ%ALICE B.	Exp	0.00	337.16	4,260,323.10
	305-627	BACCI%JENNIE	Exp	0.00	811.00	4,259,512.10
	409-369	LEMONS%SALLY E	Exp	0.00	264.86	4,259,247.24
	312-523	HADLEY%GEORGE	Exp	0.00	583.40	4,258,663.84
	410-726	PITTSLEY SR%LOUIS J	Exp	0.00	509.23	4,258,154.61
	403-876	PITTSLEY%BARBARA	Exp	0.00	704.29	4,257,450.32
	413-774	MIGLORINO%FRANK	Exp	0.00	757.09	4,256,693.23
	420-949	MEDEIROS%ALVIN	Exp	0.00	677.99	4,256,015.24
	407-538	SOARES%MARC	Exp	0.00	145.92	4,255,869.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
419-773		ST. LAURENT%MAURICE	Exp	0.00	779.20	4,255,090.12
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,639.92	4,253,450.20
	Block/Batch: 2017-09C/S145-W01 OLP	Posted: 09/02/2017		182.98	0.00	4,253,633.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.06	0.00	4,253,450.26
	CRT Transaction		Rev	182.92	0.00	4,253,633.18
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		231.79	24,934.70	4,228,930.27
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8117443		GALLS LLC	Exp	0.00	155.00	4,253,478.18
47041441		W. B. MASON CO. INC.	Exp	0.00	31.46	4,253,446.72
S267438		LACAVA BROTHERS INC	Exp	0.00	187.10	4,253,259.62
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	29.99	4,253,229.63
12217860027		EVERSOURCE	Exp	0.00	591.45	4,252,638.18
S269030	CREDIT	LACAVA BROTHERS INC	Exp	44.00	0.00	4,252,682.18
FREECAM18-06		ROCHA%LYNN A	Exp	0.00	150.00	4,252,532.18
FREECAM18-07		ROCHA%LYNN A	Exp	0.00	150.00	4,252,382.18
G1716576		ANALYTICAL BALANCE C	Exp	0.00	75.00	4,252,307.18
16180400018		EVERSOURCE	Exp	0.00	172.75	4,252,134.43
16186640013		EVERSOURCE	Exp	0.00	14.73	4,252,119.70
12815100016		EVERSOURCE	Exp	0.00	5.53	4,252,114.17
16185710015		EVERSOURCE	Exp	0.00	5.53	4,252,108.64
12217940019		EVERSOURCE	Exp	0.00	481.96	4,251,626.68
46871264		W. B. MASON CO. INC.	Exp	0.00	58.60	4,251,568.08
S266805		LACAVA BROTHERS INC	Exp	0.00	255.06	4,251,313.02
CR4472584	CREDIT	W. B. MASON CO. INC.	Exp	187.79	0.00	4,251,500.81
G1716707		ANALYTICAL BALANCE C	Exp	0.00	75.00	4,251,425.81
877310204006356		COMCAST	Exp	0.00	149.31	4,251,276.50
2560160-00		PLUMBERS SUPPLY COM	Exp	0.00	1.52	4,251,274.98
46999106		W. B. MASON CO. INC.	Exp	0.00	29.45	4,251,245.53
46999106		W. B. MASON CO. INC.	Exp	0.00	130.92	4,251,114.61
G1716576		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,251,074.61
G1716707		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,251,034.61
8/17/17	REIMB	THOMAS%JESSICA	Exp	0.00	120.91	4,250,913.70
8622		FREDS PLUMBING & HEAT	Exp	0.00	300.00	4,250,613.70
12217850010		EVERSOURCE	Exp	0.00	1,251.66	4,249,362.04
46760696		W. B. MASON CO. INC.	Exp	0.00	588.18	4,248,773.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
S95695		PADULA BROS INC	Exp	0.00	134.20	4,248,639.66	
S95844		PADULA BROS INC	Exp	0.00	16.07	4,248,623.59	
8212		SPEEDY ROOTER	Exp	0.00	325.00	4,248,298.59	
12217920011		EVERSOURCE	Exp	0.00	221.71	4,248,076.88	
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	29.98	4,248,046.90	
8/30/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	33.17	4,248,013.73	
8/16/17		JOSE%KAYLIN	Exp	0.00	305.98	4,247,707.75	
98624		CLEAN RENTALS INC.	Exp	0.00	26.84	4,247,680.91	
237501		ANDREAS POLICE AND FI	Exp	0.00	357.81	4,247,323.10	
98624		CLEAN RENTALS INC.	Exp	0.00	13.42	4,247,309.68	
15729440014		EVERSOURCE ENERGY	Exp	0.00	21.89	4,247,287.79	
56119		COPIER RESOURCE INC.	Exp	0.00	595.00	4,246,692.79	
3866		DAWSON%MONTE P.	Exp	0.00	211.70	4,246,481.09	
122459A		EVIDENT INC	Exp	0.00	259.50	4,246,221.59	
S268185		LACAVA BROTHERS INC	Exp	0.00	51.54	4,246,170.05	
62107		QUALITY OIL CO INC	Exp	0.00	3,130.40	4,243,039.65	
62172		QUALITY OIL CO INC	Exp	0.00	8,398.86	4,234,640.79	
19874		ROGERS%PATRICK	Exp	0.00	1,250.00	4,233,390.79	
201721		VOSS SIGNS LLC	Exp	0.00	170.00	4,233,220.79	
237341		ANDREAS POLICE AND FI	Exp	0.00	199.95	4,233,020.84	
61068277		GALE CENGAGE LEARNIN	Exp	0.00	47.23	4,232,973.61	
S268585		LACAVA BROTHERS INC	Exp	0.00	87.57	4,232,886.04	
12217870018		EVERSOURCE	Exp	0.00	82.44	4,232,803.60	
506812		BOBS TIRE CO.	Exp	0.00	231.00	4,232,572.60	
8/7/17		LAND COURT	Exp	0.00	515.00	4,232,057.60	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	140.80	4,231,916.80	
N1694C	HIGHWAY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	712.87	4,231,203.93	
12446410016		EVERSOURCE	Exp	0.00	91.78	4,231,112.15	
16031160019		EVERSOURCE ENERGY	Exp	0.00	8.84	4,231,103.31	
S259244		LACAVA BROTHERS INC	Exp	0.00	64.27	4,231,039.04	
61069429		GALE CENGAGE LEARNIN	Exp	0.00	57.50	4,230,981.54	
12264370011		EVERSOURCE	Exp	0.00	145.72	4,230,835.82	
B5092128		BRODART CO.	Exp	0.00	295.82	4,230,540.00	
46789691		W. B. MASON CO. INC.	Exp	0.00	37.74	4,230,502.26	
61069165		GALE CENGAGE LEARNIN	Exp	0.00	47.23	4,230,455.03	
8/29/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	39.98	4,230,415.05	
8/29/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	7.29	4,230,407.76	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8/29/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	7.50	4,230,400.26
8224L4191		TRAVELERS	Exp	0.00	100.00	4,230,300.26
986CO17018944		OVERDRIVE INC	Exp	0.00	323.98	4,229,976.28
98624		CLEAN RENTALS INC.	Exp	0.00	65.02	4,229,911.26
MFH2138847		GATEHOUSE MEDIA NE	Exp	0.00	535.60	4,229,375.66
1499785		CENTER POINT LARGE PR	Exp	0.00	445.39	4,228,930.27
Block/Batch: 2017-09T/S078-W02		Posted: 09/05/2017		3,256.80	0.00	4,232,187.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S8 IN HOUSE M CAMARA		Rev	10.00	0.00	4,228,940.27
	S7 TUFTS FOR COMSTAR		Rev	542.86	0.00	4,229,483.13
	S8 UNITED HEALTHCARE FOR COMSTAR		Rev	1,686.94	0.00	4,231,170.07
	6		Rev	200.00	0.00	4,231,370.07
	6		Rev	50.00	0.00	4,231,420.07
	S7 AARP FOR COMSTAR		Rev	512.00	0.00	4,231,932.07
	7		Rev	50.00	0.00	4,231,982.07
	7		Rev	50.00	0.00	4,232,032.07
	7		Rev	150.00	0.00	4,232,182.07
	S8 IN HOUSE M BRAGA		Rev	5.00	0.00	4,232,187.07
Block/Batch: 2017-09T/S080-W01		Posted: 09/05/2017		1,683.50	0.00	4,233,870.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT1637912 Overton/Bradley Pay Off		Rev	1,483.63	0.00	4,233,670.70
	1637912 Overton/Bradley pay off		Rev	75.00	0.00	4,233,745.70
	TT1637912 Overton/Bradley Pay off		Rev	124.87	0.00	4,233,870.57
Block/Batch: 2017-09T/S081-W01		Posted: 09/05/2017		200.00	0.00	4,234,070.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Andrews Payment plan for Aug and Sept		Rev	200.00	0.00	4,234,070.57
Block/Batch: 2017-09C/S148-W01		Posted: 09/05/2017		15,955.41	0.00	4,250,025.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.75	0.00	4,234,139.32
	CRT Transaction		Rev	7,245.83	0.00	4,241,385.15
	CRT Transaction		Rev	5.31	0.00	4,241,390.46
	CRT Transaction		Rev	5,123.85	0.00	4,246,514.31
	CRT Transaction		Rev	2,344.32	0.00	4,248,858.63
	CRT Transaction		Rev	267.64	0.00	4,249,126.27
	CRT Transaction		Rev	157.50	0.00	4,249,283.77
	CRT Transaction		Rev	58.96	0.00	4,249,342.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	315.00	0.00	4,249,657.73
	CRT Transaction		Rev	339.50	0.00	4,249,997.23
	CRT Transaction		Rev	28.75	0.00	4,250,025.98
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		2,024.35	0.00	4,252,050.33
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	1,331.05	0.00	4,251,357.03
	CRT Transaction		Rev	693.30	0.00	4,252,050.33
Warrant: 2017-055B	Block/Batch: 062017/1	Posted: 09/05/2017		64.20	0.00	4,252,114.53
Tran. Type: Payable Reversal		By: pam				
6/29/17	Payable reversal due to voided check	ESTRELLA%CHERYL	Exp	64.20	0.00	4,252,114.53
	Block/Batch: 2017-09T/S083-W01	Posted: 09/06/2017		1,000.00	0.00	4,253,114.53
Tran. Type: Receivable		By: kfales				
	Mathews/Bernard payment plan		Rev	229.75	0.00	4,252,344.28
	Mathews/Bernard payment plan		Rev	770.25	0.00	4,253,114.53
	Block/Batch: 2017-09T/S084-W01	Posted: 09/06/2017		6,000.00	0.00	4,259,114.53
Tran. Type: Receivable		By: kfales				
	O Demoranville will pay remainder 10/4		Rev	3,835.35	0.00	4,256,949.88
	TT O Demoranville will pay remainder 10/4		Rev	2,164.65	0.00	4,259,114.53
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		1,130.50	0.00	4,260,245.03
Tran. Type: Receivable		By: kfales				
	27		Rev	85.00	0.00	4,259,199.53
	27		Rev	115.00	0.00	4,259,314.53
	27		Rev	5.00	0.00	4,259,319.53
	27		Rev	860.00	0.00	4,260,179.53
	27		Rev	25.00	0.00	4,260,204.53
	26		Rev	12.50	0.00	4,260,217.03
	26		Rev	25.00	0.00	4,260,242.03
	27		Rev	3.00	0.00	4,260,245.03
	Block/Batch: 2017-09T/S086-W02	Posted: 09/06/2017		1,114.00	0.00	4,261,359.03
Tran. Type: Receivable		By: kfales				
	18-019-DSR		Rev	150.00	0.00	4,260,395.03
	46		Rev	50.00	0.00	4,260,445.03
	47		Rev	75.00	0.00	4,260,520.03
	18		Rev	86.00	0.00	4,260,606.03
	18-019-T		Rev	50.00	0.00	4,260,656.03
	18-007-W		Rev	150.00	0.00	4,260,806.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-004-TF		Rev	20.00	0.00	4,260,826.03
	16		Rev	86.00	0.00	4,260,912.03
	18-002-WS		Rev	50.00	0.00	4,260,962.03
	18-002-A		Rev	118.00	0.00	4,261,080.03
	19		Rev	68.00	0.00	4,261,148.03
	18-009-R		Rev	125.00	0.00	4,261,273.03
	17		Rev	86.00	0.00	4,261,359.03
	Block/Batch: 2017-09C/S150-W01	Posted: 09/06/2017		2,335.71	0.00	4,263,694.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,731.60	0.00	4,263,090.63
	CRT Transaction		Rev	23.91	0.00	4,263,114.54
	CRT Transaction		Rev	580.20	0.00	4,263,694.74
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	159,490.50	4,104,204.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17	PAYROLL		Exp	0.00	429.21	4,263,265.53
9/6/17	PAYROLL		Exp	0.00	1,194.48	4,262,071.05
9/6/17	PAYROLL		Exp	0.00	671.76	4,261,399.29
9/6/17	PAYROLL		Exp	0.00	2,189.52	4,259,209.77
9/6/17	PAYROLL		Exp	0.00	671.76	4,258,538.01
9/6/17	PAYROLL		Exp	0.00	1,882.00	4,256,656.01
9/6/17	PAYROLL		Exp	0.00	1,000.00	4,255,656.01
9/6/17	PAYROLL		Exp	0.00	500.00	4,255,156.01
9/6/17	PAYROLL		Exp	0.00	1,710.00	4,253,446.01
9/6/17	PAYROLL		Exp	0.00	3,883.14	4,249,562.87
9/6/17	PAYROLL		Exp	0.00	1,506.26	4,248,056.61
9/6/17	PAYROLL		Exp	0.00	1,350.00	4,246,706.61
9/6/17	PAYROLL		Exp	0.00	694.00	4,246,012.61
9/6/17	PAYROLL		Exp	0.00	1,619.28	4,244,393.33
9/6/17	PAYROLL		Exp	0.00	1,973.53	4,242,419.80
9/6/17	PAYROLL		Exp	0.00	515.52	4,241,904.28
9/6/17	PAYROLL		Exp	0.00	698.66	4,241,205.62
9/6/17	PAYROLL		Exp	0.00	2,115.35	4,239,090.27
9/6/17	PAYROLL		Exp	0.00	1,727.28	4,237,362.99
9/6/17	PAYROLL		Exp	0.00	2,307.20	4,235,055.79
9/6/17	PAYROLL		Exp	0.00	1,727.28	4,233,328.51
9/6/17	PAYROLL		Exp	0.00	1,727.28	4,231,601.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9/6/17		PAYROLL	Exp	0.00	420.00	4,231,181.23
9/6/17		PAYROLL	Exp	0.00	1,131.00	4,230,050.23
9/6/17		PAYROLL	Exp	0.00	2,420.64	4,227,629.59
9/6/17		PAYROLL	Exp	0.00	2,066.66	4,225,562.93
9/6/17		PAYROLL	Exp	0.00	2,641.68	4,222,921.25
9/6/17		PAYROLL	Exp	0.00	245.00	4,222,676.25
9/6/17		PAYROLL	Exp	0.00	1,718.72	4,220,957.53
9/6/17		PAYROLL	Exp	0.00	2,205.00	4,218,752.53
9/6/17		PAYROLL	Exp	0.00	544.32	4,218,208.21
9/6/17		PAYROLL	Exp	0.00	700.00	4,217,508.21
9/6/17		PAYROLL	Exp	0.00	2,679.12	4,214,829.09
9/6/17		PAYROLL	Exp	0.00	2,214.88	4,212,614.21
9/6/17		PAYROLL	Exp	0.00	349.33	4,212,264.88
9/6/17		PAYROLL	Exp	0.00	1,361.28	4,210,903.60
9/6/17		PAYROLL	Exp	0.00	300.00	4,210,603.60
9/6/17		PAYROLL	Exp	0.00	760.48	4,209,843.12
9/6/17		PAYROLL	Exp	0.00	354.96	4,209,488.16
9/6/17		PAYROLL	Exp	0.00	1,434.24	4,208,053.92
9/6/17		PAYROLL	Exp	0.00	3,176.56	4,204,877.36
9/6/17		PAYROLL	Exp	0.00	2,512.50	4,202,364.86
9/6/17		PAYROLL	Exp	0.00	42,069.60	4,160,295.26
9/6/17		PAYROLL	Exp	0.00	5,008.80	4,155,286.46
9/6/17		PAYROLL	Exp	0.00	800.00	4,154,486.46
9/6/17		PAYROLL	Exp	0.00	377.00	4,154,109.46
9/6/17		PAYROLL	Exp	0.00	1,553.64	4,152,555.82
9/6/17		PAYROLL	Exp	0.00	1,246.20	4,151,309.62
9/6/17		PAYROLL	Exp	0.00	22,098.64	4,129,210.98
9/6/17		PAYROLL	Exp	0.00	4,430.40	4,124,780.58
9/6/17		PAYROLL	Exp	0.00	565.50	4,124,215.08
9/6/17		PAYROLL	Exp	0.00	1,938.40	4,122,276.68
9/6/17		PAYROLL	Exp	0.00	236.68	4,122,040.00
9/6/17		PAYROLL	Exp	0.00	690.24	4,121,349.76
9/6/17		PAYROLL	Exp	0.00	4,824.96	4,116,524.80
9/6/17		PAYROLL	Exp	0.00	1,640.34	4,114,884.46
9/6/17		PAYROLL	Exp	0.00	9,252.80	4,105,631.66
9/6/17		PAYROLL	Exp	0.00	1,427.42	4,104,204.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	1,984.20	4,102,220.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		INTERNAL REVENUE SER	Exp	0.00	1,984.20	4,102,220.04
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		139.40	0.00	4,102,359.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	30		Rev	15.00	0.00	4,102,235.04
	31		Rev	124.40	0.00	4,102,359.44
	Block/Batch: 2017-09C/S151-W01	Posted: 09/07/2017		2,802.18	0.00	4,105,161.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,802.18	0.00	4,105,161.62
	Block/Batch: 2017-09C/S152-W01 LB	Posted: 09/07/2017		1,791.54	0.00	4,106,953.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	720.32	0.00	4,105,881.94
	CRT Transaction		Rev	1,071.22	0.00	4,106,953.16
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		2,551.57	0.00	4,109,504.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	994.30	0.00	4,107,947.46
	CRT Transaction		Rev	1,324.08	0.00	4,109,271.54
	CRT Transaction		Rev	196.41	0.00	4,109,467.95
	CRT Transaction		Rev	36.78	0.00	4,109,504.73
	Block/Batch: 2017-09C/S155-W01 LB	Posted: 09/08/2017		945.73	0.00	4,110,450.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	595.42	0.00	4,110,100.15
	CRT Transaction		Rev	350.31	0.00	4,110,450.46
	Block/Batch: 2017-09C/S156-W02 OLP	Posted: 09/10/2017		15.32	0.00	4,110,465.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	4,110,450.47
	CRT Transaction		Rev	15.31	0.00	4,110,465.78
	Block/Batch: 2017-09T/S088-W03 COMS	Posted: 09/11/2017		2,353.88	0.00	4,112,819.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,149.10	0.00	4,112,614.88
	DEP BY COMSTAR		Rev	204.78	0.00	4,112,819.66
	Block/Batch: 2017-09T/S089-W03 EDI	Posted: 09/11/2017		5,173.33	0.00	4,117,992.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	714.00	0.00	4,113,533.66
	SEP EDI COMM OF MA		Rev	274.36	0.00	4,113,808.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	SEP EDI NGS		Rev	363.48	0.00	4,114,171.50
	SEP EDI NGS		Rev	422.74	0.00	4,114,594.24
	SEP EDI FALLON HEALTH		Rev	110.03	0.00	4,114,704.27
	SEP EDI MA CLAIMS		Rev	309.87	0.00	4,115,014.14
	SEP EDI NGS		Rev	2,247.38	0.00	4,117,261.52
	SEP EDI HPHC		Rev	65.11	0.00	4,117,326.63
	SEP EDI COMM OF MA		Rev	360.18	0.00	4,117,686.81
	SEP EDI BCBS		Rev	306.18	0.00	4,117,992.99
	Block/Batch: 2017-09T/S090-W02	Posted: 09/11/2017		544.00	0.00	4,118,536.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Melanson payment plan		Rev	150.00	0.00	4,118,142.99
	Medeiros payment plan		Rev	394.00	0.00	4,118,536.99
	Block/Batch: 2017-09T/S091-W02	Posted: 09/11/2017		2,600.00	0.00	4,121,136.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Nacaula payment plan mult accts		Rev	775.80	0.00	4,119,312.79
	Nacaula mult accts payment plan		Rev	1,824.20	0.00	4,121,136.99
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		17,783.39	0.00	4,138,920.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8,662.19	0.00	4,129,799.18
	CRT Transaction		Rev	82.55	0.00	4,129,881.73
	CRT Transaction		Rev	21.37	0.00	4,129,903.10
	CRT Transaction		Rev	43.89	0.00	4,129,946.99
	CRT Transaction		Rev	1,046.04	0.00	4,130,993.03
	CRT Transaction		Rev	61.46	0.00	4,131,054.49
	CRT Transaction		Rev	300.00	0.00	4,131,354.49
	CRT Transaction		Rev	506.77	0.00	4,131,861.26
	CRT Transaction		Rev	69.38	0.00	4,131,930.64
	CRT Transaction		Rev	5.73	0.00	4,131,936.37
	CRT Transaction		Rev	6,984.01	0.00	4,138,920.38
	Block/Batch: 2017-09C/S158-W02 LB	Posted: 09/11/2017		4,030.10	0.00	4,142,950.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,030.10	0.00	4,142,950.48
	Block/Batch: 2017-09C/S159-W02 OLP	Posted: 09/11/2017		701.69	0.00	4,143,652.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.23	0.00	4,142,950.71
	CRT Transaction		Rev	701.46	0.00	4,143,652.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		30.38	205,877.78	3,937,804.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
18560		CHEM NUT EQUIPMENT IN	Exp	0.00	149.94	4,143,502.23
7874		FOSTER JR%ALBERT	Exp	0.00	53.92	4,143,448.31
47262952		W. B. MASON CO. INC.	Exp	0.00	68.81	4,143,379.50
S95955		PADULA BROS INC	Exp	0.00	91.58	4,143,287.92
S96039		PADULA BROS INC	Exp	0.00	476.55	4,142,811.37
22836		MUNICIPAL POLICE INSTI	Exp	0.00	350.00	4,142,461.37
5818046		KIMBALL MIDWEST	Exp	0.00	63.60	4,142,397.77
S96036		PADULA BROS INC	Exp	0.00	94.59	4,142,303.18
134380		WINBERGS TRUE VALUE	Exp	0.00	5.58	4,142,297.60
248303		ATLANTIC BROOM SERVI	Exp	0.00	32.50	4,142,265.10
9/6/17	REIMB	PLEISS%KENNETH	Exp	0.00	123.00	4,142,142.10
261277		HARPERS PAYROLL SERV	Exp	0.00	168.59	4,141,973.51
27799750016		EVERSOURCE	Exp	0.00	12.30	4,141,961.21
6198061		DEMCO INC	Exp	0.00	114.94	4,141,846.27
47314074		W. B. MASON CO. INC.	Exp	0.00	303.01	4,141,543.26
82820		C.N. WOOD CO INC	Exp	0.00	39.70	4,141,503.56
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,141,452.57
742032005		VERIZON WIRELESS	Exp	0.00	51.49	4,141,401.08
742032005		VERIZON WIRELESS	Exp	0.00	39.99	4,141,361.09
742032005		VERIZON WIRELESS	Exp	0.00	121.77	4,141,239.32
47089063		W. B. MASON CO. INC.	Exp	0.00	29.88	4,141,209.44
986DA17023522		OVERDRIVE INC	Exp	0.00	60.00	4,141,149.44
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,141,098.45
742032005		VERIZON WIRELESS	Exp	0.00	114.81	4,140,983.64
16818542	MP551F	COMMONWEALTH OF MA	Exp	0.00	1.40	4,140,982.24
877310204002376		COMCAST	Exp	0.00	321.21	4,140,661.03
821		TRITECH SOFTWARE SYS	Exp	0.00	9,500.00	4,131,161.03
742032005		VERIZON WIRELESS	Exp	0.00	39.99	4,131,121.04
W22509		PADULA BROS INC	Exp	0.00	150.00	4,130,971.04
8/15/17	REIMB	THOMAS%JESSICA	Exp	0.00	19.50	4,130,951.54
3874		DAWSON%MONTE P.	Exp	0.00	4,303.98	4,126,647.56
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,126,596.57
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,126,545.58
S96037		PADULA BROS INC	Exp	0.00	255.83	4,126,289.75
742032005		VERIZON WIRELESS	Exp	0.00	159.96	4,126,129.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8247		SPEEDY ROOTER	Exp	0.00	325.00	4,125,804.79
G1716996		ANALYTICAL BALANCE C	Exp	0.00	75.00	4,125,729.79
47213938		W. B. MASON CO. INC.	Exp	0.00	58.99	4,125,670.80
142546	562817 565009	THE STANDARD TIMES	Exp	0.00	1,808.00	4,123,862.80
134072		WINBERGS TRUE VALUE	Exp	0.00	5.58	4,123,857.22
9714		C.J. ASSOCIATES INC.	Exp	0.00	155.81	4,123,701.41
83349813		MOORE MEDICAL LLC	Exp	0.00	219.29	4,123,482.12
E08312017-129		COMSTAR	Exp	0.00	1,905.96	4,121,576.16
G1716871		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,121,536.16
12687		RUSSELL FRADE ENTERP	Exp	0.00	97.85	4,121,438.31
G1716808		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,121,398.31
7/25/17	REIMB	MACEDO%DEREK	Exp	0.00	985.00	4,120,413.31
467599		FRADES DISPOSAL INC	Exp	0.00	360.00	4,120,053.31
100484		CLEAN RENTALS INC.	Exp	0.00	65.02	4,119,988.29
47221472		W. B. MASON CO. INC.	Exp	0.00	200.70	4,119,787.59
29347-0917		MIIA HEALTH BENEFITS T	Exp	0.00	110,334.81	4,009,452.78
821		TRITECH SOFTWARE SYS	Exp	0.00	6,538.75	4,002,914.03
46970244		W. B. MASON CO. INC.	Exp	0.00	118.50	4,002,795.53
12448710017		EVERSOURCE	Exp	0.00	179.64	4,002,615.89
7876		FOSTER JR%ALBERT	Exp	0.00	22.37	4,002,593.52
FPD-002		COMPASS GROUP ARCHI	Exp	0.00	36,250.00	3,966,343.52
FPS-004		POMROY ASSOCIATES LL	Exp	0.00	4,500.00	3,961,843.52
9/5/17	RE-ISSUE OF LOST CHECK	ESTRELLA%CHERYL	Exp	0.00	64.20	3,961,779.32
28740		WASTEZERO INC	Exp	0.00	15,468.18	3,946,311.14
100484		CLEAN RENTALS INC.	Exp	0.00	26.84	3,946,284.30
112995		KP LAW P.C.	Exp	0.00	8,496.49	3,937,787.81
100484		CLEAN RENTALS INC.	Exp	0.00	13.42	3,937,774.39
CR4402241	CREDIT	W. B. MASON CO. INC.	Exp	30.38	0.00	3,937,804.77
Warrant: 2018-011TR	Block/Batch: TR/1	Posted: 09/11/2017		0.00	200,000.00	3,737,804.77
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR OPEB	TRANSFER FUNDS TO OPEB TRUST PER AT	TOWN OF FREETOWN	Exp	0.00	200,000.00	3,737,804.77
	Block/Batch: 2017-09T/S092-W03	Posted: 09/12/2017		1,964.00	0.00	3,739,768.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-004-S		Rev	80.00	0.00	3,737,884.77
	48		Rev	50.00	0.00	3,737,934.77
	18-008-W		Rev	150.00	0.00	3,738,084.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-020-SW		Rev	100.00	0.00	3,738,184.77
	18-020-T		Rev	50.00	0.00	3,738,234.77
	18-021-W		Rev	50.00	0.00	3,738,284.77
	19		Rev	94.00	0.00	3,738,378.77
	18-016-T		Rev	50.00	0.00	3,738,428.77
	18-003-NH 18-007-D 18-002-G		Rev	1,088.00	0.00	3,739,516.77
	18-003-A		Rev	202.00	0.00	3,739,718.77
	18-015-REV		Rev	50.00	0.00	3,739,768.77
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		2,125.55	0.00	3,741,894.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	75.00	0.00	3,739,843.77
	8		Rev	100.00	0.00	3,739,943.77
	2018-6		Rev	470.00	0.00	3,740,413.77
	28		Rev	471.43	0.00	3,740,885.20
	9/11/2017		Rev	14.62	0.00	3,740,899.82
	30		Rev	12.00	0.00	3,740,911.82
	29		Rev	25.00	0.00	3,740,936.82
	29		Rev	62.50	0.00	3,740,999.32
	30		Rev	35.00	0.00	3,741,034.32
	30		Rev	10.00	0.00	3,741,044.32
	30		Rev	170.00	0.00	3,741,214.32
	30		Rev	110.00	0.00	3,741,324.32
	30		Rev	570.00	0.00	3,741,894.32
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		4,949.04	0.00	3,746,843.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,573.34	0.00	3,743,467.66
	CRT Transaction		Rev	30.00	0.00	3,743,497.66
	CRT Transaction		Rev	2,449.51	0.00	3,745,947.17
	CRT Transaction		Rev	125.96	0.00	3,746,073.13
	CRT Transaction		Rev	770.23	0.00	3,746,843.36
	Block/Batch: 2017-09C/S161-W02 LB	Posted: 09/12/2017		999.69	0.00	3,747,843.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	999.69	0.00	3,747,843.05
	Block/Batch: 2017-09C/S162-W02 OLP	Posted: 09/12/2017		525.55	0.00	3,748,368.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.31	0.00	3,747,845.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	15.00	0.00	3,747,860.36
	CRT Transaction		Rev	508.24	0.00	3,748,368.60
	Block/Batch: 2017-09C/S163-W02	Posted: 09/13/2017		566.33	0.00	3,748,934.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	459.06	0.00	3,748,827.66
	CRT Transaction		Rev	107.27	0.00	3,748,934.93
	Block/Batch: 2017-09C/S164-W02 LB	Posted: 09/13/2017		2,605.69	0.00	3,751,540.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,515.69	0.00	3,750,450.62
	CRT Transaction		Rev	1,090.00	0.00	3,751,540.62
	Block/Batch: 2017-09C/S165-W02 OLP	Posted: 09/13/2017		404.89	0.00	3,751,945.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	404.80	0.00	3,751,945.42
	CRT Transaction		Rev	0.09	0.00	3,751,945.51
	Block/Batch: 2017-09T/S095-W03	Posted: 09/14/2017		624.00	0.00	3,752,569.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	74.00	0.00	3,752,019.51
	18-002-D		Rev	219.00	0.00	3,752,238.51
	20		Rev	35.00	0.00	3,752,273.51
	20 21 22		Rev	156.00	0.00	3,752,429.51
	18-016-REV		Rev	50.00	0.00	3,752,479.51
	18-013-CC		Rev	10.00	0.00	3,752,489.51
	18-008-TF		Rev	20.00	0.00	3,752,509.51
	49		Rev	50.00	0.00	3,752,559.51
	18-012-CC		Rev	10.00	0.00	3,752,569.51
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		859.88	0.00	3,753,429.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	33		Rev	10.00	0.00	3,752,579.51
	2		Rev	3.95	0.00	3,752,583.46
	35		Rev	75.00	0.00	3,752,658.46
	2018-S006		Rev	730.13	0.00	3,753,388.59
	20170912		Rev	10.00	0.00	3,753,398.59
	32		Rev	30.80	0.00	3,753,429.39
	Block/Batch: 2017-09C/S166-W02 NSF	Posted: 09/14/2017		0.00	600.01	3,752,829.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.60	3,753,422.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	0.00	593.41	3,752,829.38
	Block/Batch: 2017-09T/S097-W03	Posted: 09/14/2017		200.00	0.00	3,753,029.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1534389 B Demoranville payment plan		Rev	92.58	0.00	3,752,921.96
	TT 1534389 b Demoranville payment plan		Rev	107.42	0.00	3,753,029.38
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		6,282.08	0.00	3,759,311.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.40	0.00	3,753,053.78
	CRT Transaction		Rev	2,842.29	0.00	3,755,896.07
	CRT Transaction		Rev	3,400.39	0.00	3,759,296.46
	CRT Transaction		Rev	15.00	0.00	3,759,311.46
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		693.30	0.00	3,760,004.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	693.30	0.00	3,760,004.76
	Block/Batch: 2017-09C/S169-W03 OLP	Posted: 09/14/2017		1,298.44	0.00	3,761,303.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,298.44	0.00	3,761,303.20
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/14/2017		8,496.49	0.00	3,769,799.69
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
112995	Payable reversal due to voided check	KP LAW P.C.	Exp	8,496.49	0.00	3,769,799.69
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		8,605.45	0.00	3,778,405.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,356.85	0.00	3,775,156.54
	CRT Transaction		Rev	507.90	0.00	3,775,664.44
	CRT Transaction		Rev	2,058.62	0.00	3,777,723.06
	CRT Transaction		Rev	30.00	0.00	3,777,753.06
	CRT Transaction		Rev	40.00	0.00	3,777,793.06
	CRT Transaction		Rev	612.08	0.00	3,778,405.14
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		10.00	0.00	3,778,415.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	3,778,415.14
	Block/Batch: 2017-09T/S098-W04	Posted: 09/18/2017		1,000.00	0.00	3,779,415.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	08219 Barbour		Rev	486.75	0.00	3,778,901.89
	08217 Barbour		Rev	330.37	0.00	3,779,232.26
	08219 Barbour		Rev	13.25	0.00	3,779,245.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Barbour08217		Rev	169.63	0.00	3,779,415.14
	Block/Batch: 2017-09T/S101-W04 NSF	Posted: 09/18/2017		0.00	50.00	3,779,365.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-017 BOUNCED CHECK		Rev	0.00	50.00	3,779,365.14
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		14,057.93	0.00	3,793,423.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,457.37	0.00	3,782,822.51
	CRT Transaction		Rev	555.00	0.00	3,783,377.51
	CRT Transaction		Rev	259.92	0.00	3,783,637.43
	CRT Transaction		Rev	53.00	0.00	3,783,690.43
	CRT Transaction		Rev	969.48	0.00	3,784,659.91
	CRT Transaction		Rev	2,877.81	0.00	3,787,537.72
	CRT Transaction		Rev	510.26	0.00	3,788,047.98
	CRT Transaction		Rev	17.50	0.00	3,788,065.48
	CRT Transaction		Rev	5,357.59	0.00	3,793,423.07
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		1,077.92	0.00	3,794,500.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,077.92	0.00	3,794,500.99
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		0.00	54,309.44	3,740,191.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7875	FOSTER JR%ALBERT	Exp	0.00	91.33	3,794,409.66
	9/13/17	REIMB PINE%PHILLIP	Exp	0.00	584.20	3,793,825.46
	9/12/17	REIMB MCCUE%MICHAEL	Exp	0.00	11.24	3,793,814.22
	214055	WECARE ENVIRONMENTA	Exp	0.00	1,549.20	3,792,265.02
	3037	FALL RIVER MODERN PRI	Exp	0.00	103.00	3,792,162.02
	20170831	LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,792,112.02
	8/1-8/31/17	LAW ENFORCEMENT COL	Exp	0.00	525.00	3,791,587.02
	15275872379792	BELMONT SPRINGS	Exp	0.00	12.95	3,791,574.07
	112995	KP LAW P.C.	Exp	0.00	8,496.49	3,783,077.58
	B5097313	BRODART CO.	Exp	0.00	55.32	3,783,022.26
	S272477	LACAVA BROTHERS INC	Exp	0.00	27.98	3,782,994.28
	44848803	HENRY SCHEIN INC	Exp	0.00	85.17	3,782,909.11
	9067348318	AIRGAS INC	Exp	0.00	35.00	3,782,874.11
	10271361251717	BELMONT SPRINGS	Exp	0.00	20.72	3,782,853.39
	15467896	EDM PUBLISHERS INC	Exp	0.00	99.49	3,782,753.90
	50085	SIMPSON SPRING CO.	Exp	0.00	20.00	3,782,733.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9/8/17	REIMB	MCCUE%MICHAEL	Exp	0.00	6.99	3,782,726.91	
986CO17029415		OVERDRIVE INC	Exp	0.00	121.95	3,782,604.96	
83339232		MOORE MEDICAL LLC	Exp	0.00	164.90	3,782,440.06	
1645453		AUDIO EDITIONS	Exp	0.00	153.39	3,782,286.67	
877310204005848		COMCAST	Exp	0.00	293.07	3,781,993.60	
12217950018		EVERSOURCE	Exp	0.00	29.93	3,781,963.67	
9/7/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	7.99	3,781,955.68	
FREECAM18-6B		ROCHA%LYNN A	Exp	0.00	150.00	3,781,805.68	
FREECAM18-7B		ROCHA%LYNN A	Exp	0.00	150.00	3,781,655.68	
B829394		NATIONAL LUMBER	Exp	0.00	25.73	3,781,629.95	
FPD-001		COMPASS GROUP ARCHI	Exp	0.00	28,500.00	3,753,129.95	
877310204004975		COMCAST	Exp	0.00	139.85	3,752,990.10	
FPS-003		POMROY ASSOCIATES LL	Exp	0.00	1,500.00	3,751,490.10	
102344		CLEAN RENTALS INC.	Exp	0.00	65.02	3,751,425.08	
1645968		AUDIO EDITIONS	Exp	0.00	31.95	3,751,393.13	
G1716996		ANALYTICAL BALANCE C	Exp	0.00	40.00	3,751,353.13	
9/11/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	76.00	3,751,277.13	
3926		DAWSON%MONTE P.	Exp	0.00	49.90	3,751,227.23	
80255		CAPE COD BATTERY INC.	Exp	0.00	23.90	3,751,203.33	
S272605		LACAVA BROTHERS INC	Exp	0.00	25.00	3,751,178.33	
102344		CLEAN RENTALS INC.	Exp	0.00	26.84	3,751,151.49	
S271832		LACAVA BROTHERS INC	Exp	0.00	85.82	3,751,065.67	
10344		MASSACHUSETTS CHIEF	Exp	0.00	15.00	3,751,050.67	
9/14/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	40.66	3,751,010.01	
7873		FOSTER JR%ALBERT	Exp	0.00	103.45	3,750,906.56	
12686		RUSSELL FRADE ENTERP	Exp	0.00	128.75	3,750,777.81	
7504		KELLER%NANCY	Exp	0.00	62.95	3,750,714.86	
213581		KOSTKAS TAUNTON HAR	Exp	0.00	80.00	3,750,634.86	
213581		KOSTKAS TAUNTON HAR	Exp	0.00	59.57	3,750,575.29	
213494		KOSTKAS TAUNTON HAR	Exp	0.00	106.94	3,750,468.35	
9/3/17		T.E.C. LANDSCAPING INC.	Exp	0.00	490.00	3,749,978.35	
9/3/17		T.E.C. LANDSCAPING INC.	Exp	0.00	135.00	3,749,843.35	
53438		A-PAK MANUFACTURING I	Exp	0.00	115.11	3,749,728.24	
47405916		W. B. MASON CO. INC.	Exp	0.00	56.03	3,749,672.21	
47408487		W. B. MASON CO. INC.	Exp	0.00	3.03	3,749,669.18	
3304322962		PITNEY BOWES GLOBAL	Exp	0.00	151.74	3,749,517.44	
13203		GREATER NEW BEDFORD	Exp	0.00	7,614.00	3,741,903.44	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
660531914797226		BELMONT SPRINGS	Exp	0.00	117.55	3,741,785.89	
102344		CLEAN RENTALS INC.	Exp	0.00	13.42	3,741,772.47	
248436		ATLANTIC BROOM SERVI	Exp	0.00	395.00	3,741,377.47	
3038		FALL RIVER MODERN PRI	Exp	0.00	58.75	3,741,318.72	
877310204005836		COMCAST	Exp	0.00	156.37	3,741,162.35	
18618		CHEM NUT EQUIPMENT IN	Exp	0.00	8.90	3,741,153.45	
S96189		PADULA BROS INC	Exp	0.00	30.25	3,741,123.20	
8/29/17	REIMB	RYLANDS%MARION	Exp	0.00	8.07	3,741,115.13	
47404205		W. B. MASON CO. INC.	Exp	0.00	23.58	3,741,091.55	
8/30/17		U.S. POSTAL SERVICE	Exp	0.00	900.00	3,740,191.55	
Block/Batch: 2017-09T/S099-W04		Posted: 09/19/2017		1,002.00	0.00	3,741,193.55	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-009-D		Rev	77.00	0.00	3,740,268.55	
	18-014-CC		Rev	10.00	0.00	3,740,278.55	
	18-017-T		Rev	50.00	0.00	3,740,328.55	
	18-011-SR		Rev	125.00	0.00	3,740,453.55	
	50 51		Rev	175.00	0.00	3,740,628.55	
	18-009-TF		Rev	20.00	0.00	3,740,648.55	
	18-009-W		Rev	150.00	0.00	3,740,798.55	
	18-010-SR		Rev	125.00	0.00	3,740,923.55	
	18-010-TF		Rev	20.00	0.00	3,740,943.55	
	18-021-T		Rev	50.00	0.00	3,740,993.55	
	1667		Rev	200.00	0.00	3,741,193.55	
Block/Batch: 2017-09T/S100-W04		Posted: 09/19/2017		1,446.69	0.00	3,742,640.24	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	32		Rev	790.00	0.00	3,741,983.55	
	9		Rev	250.00	0.00	3,742,233.55	
	9/13/2017		Rev	42.69	0.00	3,742,276.24	
	9		Rev	50.00	0.00	3,742,326.24	
	32		Rev	20.00	0.00	3,742,346.24	
	9		Rev	50.00	0.00	3,742,396.24	
	32		Rev	35.00	0.00	3,742,431.24	
	32		Rev	39.00	0.00	3,742,470.24	
	32		Rev	60.00	0.00	3,742,530.24	
	32		Rev	85.00	0.00	3,742,615.24	
	31		Rev	25.00	0.00	3,742,640.24	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		11,795.41	0.00	3,754,435.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT EDIs		Rev	3,210.00	0.00	3,745,850.24
	SEP EDI BCBS		Rev	117.03	0.00	3,745,967.27
	SEP EDI NGS		Rev	411.30	0.00	3,746,378.57
	SEP EDI TUFTS		Rev	410.93	0.00	3,746,789.50
	SEP EDI NGS		Rev	1,225.92	0.00	3,748,015.42
	SEP EDI BCBS		Rev	1,696.84	0.00	3,749,712.26
	SEP EDI COMM OF MA		Rev	1,227.41	0.00	3,750,939.67
	SEP EDI NGS		Rev	763.18	0.00	3,751,702.85
	SEP EDI BCBS		Rev	2,732.80	0.00	3,754,435.65
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		5,562.23	0.00	3,759,997.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	119.26	0.00	3,754,554.91
	CRT Transaction		Rev	1,134.43	0.00	3,755,689.34
	CRT Transaction		Rev	4,167.31	0.00	3,759,856.65
	CRT Transaction		Rev	88.23	0.00	3,759,944.88
	CRT Transaction		Rev	53.00	0.00	3,759,997.88
	Block/Batch: 2017-09C/S176-W03 OLP	Posted: 09/20/2017		48.94	0.00	3,760,046.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.54	0.00	3,760,031.42
	CRT Transaction		Rev	0.40	0.00	3,760,031.82
	CRT Transaction		Rev	15.00	0.00	3,760,046.82
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		4,197.97	0.00	3,764,244.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,416.54	0.00	3,761,463.36
	CRT Transaction		Rev	116.27	0.00	3,761,579.63
	CRT Transaction		Rev	30.00	0.00	3,761,609.63
	CRT Transaction		Rev	2,474.66	0.00	3,764,084.29
	CRT Transaction		Rev	62.50	0.00	3,764,146.79
	CRT Transaction		Rev	98.00	0.00	3,764,244.79
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		912.75	0.00	3,765,157.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	912.75	0.00	3,765,157.54
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	171,707.67	3,593,449.87
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9/20/17		PAYROLL	Exp	0.00	5,846.86	3,759,310.68
9/20/17		PAYROLL	Exp	0.00	3,829.26	3,755,481.42
9/20/17		PAYROLL	Exp	0.00	41,965.52	3,713,515.90
9/20/17		PAYROLL	Exp	0.00	240.40	3,713,275.50
9/20/17		PAYROLL	Exp	0.00	3,000.00	3,710,275.50
9/20/17		PAYROLL	Exp	0.00	480.80	3,709,794.70
9/20/17		PAYROLL	Exp	0.00	2,329.79	3,707,464.91
9/20/17		PAYROLL	Exp	0.00	5,008.80	3,702,456.11
9/20/17		PAYROLL	Exp	0.00	2,042.48	3,700,413.63
9/20/17		PAYROLL	Exp	0.00	2,294.72	3,698,118.91
9/20/17		PAYROLL	Exp	0.00	1,434.24	3,696,684.67
9/20/17		PAYROLL	Exp	0.00	513.52	3,696,171.15
9/20/17		PAYROLL	Exp	0.00	2,420.64	3,693,750.51
9/20/17		PAYROLL	Exp	0.00	1,250.00	3,692,500.51
9/20/17		PAYROLL	Exp	0.00	446.25	3,692,054.26
9/20/17		PAYROLL	Exp	0.00	671.76	3,691,382.50
9/20/17		PAYROLL	Exp	0.00	2,641.68	3,688,740.82
9/20/17		PAYROLL	Exp	0.00	671.76	3,688,069.06
9/20/17		PAYROLL	Exp	0.00	1,350.00	3,686,719.06
9/20/17		PAYROLL	Exp	0.00	45.78	3,686,673.28
9/20/17		PAYROLL	Exp	0.00	2,512.50	3,684,160.78
9/20/17		PAYROLL	Exp	0.00	377.01	3,683,783.77
9/20/17		PAYROLL	Exp	0.00	1,066.70	3,682,717.07
9/20/17		PAYROLL	Exp	0.00	558.48	3,682,158.59
9/20/17		PAYROLL	Exp	0.00	1,715.44	3,680,443.15
9/20/17		PAYROLL	Exp	0.00	1,826.64	3,678,616.51
9/20/17		PAYROLL	Exp	0.00	2,189.52	3,676,426.99
9/20/17		PAYROLL	Exp	0.00	1,623.60	3,674,803.39
9/20/17		PAYROLL	Exp	0.00	1,250.48	3,673,552.91
9/20/17		PAYROLL	Exp	0.00	1,194.48	3,672,358.43
9/20/17		PAYROLL	Exp	0.00	1,938.40	3,670,420.03
9/20/17		PAYROLL	Exp	0.00	1,973.52	3,668,446.51
9/20/17		PAYROLL	Exp	0.00	565.50	3,667,881.01
9/20/17		PAYROLL	Exp	0.00	35.00	3,667,846.01
9/20/17		PAYROLL	Exp	0.00	694.00	3,667,152.01
9/20/17		PAYROLL	Exp	0.00	1,619.28	3,665,532.73
9/20/17		PAYROLL	Exp	0.00	958.00	3,664,574.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9/20/17		PAYROLL	Exp	0.00	1,131.00	3,663,443.73
9/20/17		PAYROLL	Exp	0.00	2,679.12	3,660,764.61
9/20/17		PAYROLL	Exp	0.00	1,361.28	3,659,403.33
9/20/17		PAYROLL	Exp	0.00	22,548.94	3,636,854.39
9/20/17		PAYROLL	Exp	0.00	1,400.00	3,635,454.39
9/20/17		PAYROLL	Exp	0.00	1,727.28	3,633,727.11
9/20/17		PAYROLL	Exp	0.00	1,710.00	3,632,017.11
9/20/17		PAYROLL	Exp	0.00	1,062.87	3,630,954.24
9/20/17		PAYROLL	Exp	0.00	4,899.24	3,626,055.00
9/20/17		PAYROLL	Exp	0.00	3,930.66	3,622,124.34
9/20/17		PAYROLL	Exp	0.00	627.96	3,621,496.38
9/20/17		PAYROLL	Exp	0.00	1,246.20	3,620,250.18
9/20/17		PAYROLL	Exp	0.00	4,615.44	3,615,634.74
9/20/17		PAYROLL	Exp	0.00	4,430.40	3,611,204.34
9/20/17		PAYROLL	Exp	0.00	395.85	3,610,808.49
9/20/17		PAYROLL	Exp	0.00	4.71	3,610,803.78
9/20/17		PAYROLL	Exp	0.00	1,727.28	3,609,076.50
9/20/17		PAYROLL	Exp	0.00	1,727.28	3,607,349.22
9/20/17		PAYROLL	Exp	0.00	2,076.48	3,605,272.74
9/20/17		PAYROLL	Exp	0.00	454.72	3,604,818.02
9/20/17		PAYROLL	Exp	0.00	2,115.35	3,602,702.67
9/20/17		PAYROLL	Exp	0.00	9,252.80	3,593,449.87
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	2,115.77	3,591,334.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		INTERNAL REVENUE SER	Exp	0.00	2,115.77	3,591,334.10
	Block/Batch: 2017-09T/S103-W04	Posted: 09/21/2017		967.00	0.00	3,592,301.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-010-D 18-014-A		Rev	175.00	0.00	3,591,509.10
	18-015-M		Rev	100.00	0.00	3,591,609.10
	23		Rev	58.00	0.00	3,591,667.10
	18-007-TF		Rev	20.00	0.00	3,591,687.10
	22		Rev	74.00	0.00	3,591,761.10
	53		Rev	50.00	0.00	3,591,811.10
	1668		Rev	200.00	0.00	3,592,011.10
	18-022-T		Rev	50.00	0.00	3,592,061.10
	18-023-R		Rev	50.00	0.00	3,592,111.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	52		Rev	75.00	0.00	3,592,186.10
	23		Rev	35.00	0.00	3,592,221.10
	18-017-REV		Rev	50.00	0.00	3,592,271.10
	18-011-TF		Rev	20.00	0.00	3,592,291.10
	18-015-CC		Rev	10.00	0.00	3,592,301.10
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		889.80	0.00	3,593,190.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	36		Rev	10.00	0.00	3,592,311.10
	S38 COUNTY OF PLYMOUTH AUG 17		Rev	280.00	0.00	3,592,591.10
	2018-S007		Rev	100.00	0.00	3,592,691.10
	39		Rev	499.80	0.00	3,593,190.90
	Block/Batch: 2017-09T/S106-W04	Posted: 09/21/2017		700.00	0.00	3,593,890.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro payment plan		Rev	503.38	0.00	3,593,694.28
	Carreiro payment plan		Rev	196.62	0.00	3,593,890.90
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		5,421.50	0.00	3,599,312.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,455.51	0.00	3,595,346.41
	CRT Transaction		Rev	15.00	0.00	3,595,361.41
	CRT Transaction		Rev	70.00	0.00	3,595,431.41
	CRT Transaction		Rev	3,256.16	0.00	3,598,687.57
	CRT Transaction		Rev	485.25	0.00	3,599,172.82
	CRT Transaction		Rev	139.58	0.00	3,599,312.40
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		6,585.13	0.00	3,605,897.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.00	0.00	3,599,505.40
	CRT Transaction		Rev	2,268.95	0.00	3,601,774.35
	CRT Transaction		Rev	953.75	0.00	3,602,728.10
	CRT Transaction		Rev	2,842.39	0.00	3,605,570.49
	CRT Transaction		Rev	30.00	0.00	3,605,600.49
	CRT Transaction		Rev	297.04	0.00	3,605,897.53
	Block/Batch: 2017-09C/S184-W04 OLP	Posted: 09/22/2017		128.72	0.00	3,606,026.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.39	0.00	3,605,897.92
	CRT Transaction		Rev	128.33	0.00	3,606,026.25
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		30.21	0.00	3,606,056.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.21	0.00	3,606,056.46
	Block/Batch: 2017-09T/S107-W05	Posted: 09/25/2017		3,561.00	0.00	3,609,617.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-005-NH 18-004-G 18-011-D \$7 CASH		Rev	7.00	0.00	3,606,063.46
	55		Rev	150.00	0.00	3,606,213.46
	18-020-P		Rev	300.00	0.00	3,606,513.46
	57		Rev	50.00	0.00	3,606,563.46
	18-005-NH 18-004-G 18-011-D \$7 CASH		Rev	770.00	0.00	3,607,333.46
	54		Rev	255.00	0.00	3,607,588.46
	24 25 26		Rev	164.00	0.00	3,607,752.46
	27-G		Rev	78.00	0.00	3,607,830.46
	24-P		Rev	98.00	0.00	3,607,928.46
	18-018-T		Rev	50.00	0.00	3,607,978.46
	58		Rev	50.00	0.00	3,608,028.46
	60		Rev	75.00	0.00	3,608,103.46
	18-012-SR		Rev	125.00	0.00	3,608,228.46
	56		Rev	50.00	0.00	3,608,278.46
	18-012-TF		Rev	30.00	0.00	3,608,308.46
	25		Rev	74.00	0.00	3,608,382.46
	18-004-NH 18-003-G		Rev	1,135.00	0.00	3,609,517.46
	59		Rev	50.00	0.00	3,609,567.46
	164-REINSP		Rev	50.00	0.00	3,609,617.46
	Block/Batch: 2017-09T/S108-W05	Posted: 09/25/2017		479,742.00	0.00	4,089,359.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	School Loan		Rev	479,742.00	0.00	4,089,359.46
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		5,162.99	0.00	4,094,522.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10		Rev	200.00	0.00	4,089,559.46
	2017-019		Rev	200.00	0.00	4,089,759.46
	11		Rev	200.00	0.00	4,089,959.46
	34		Rev	15.00	0.00	4,089,974.46
	9/21/2017		Rev	48.43	0.00	4,090,022.89
	10		Rev	50.00	0.00	4,090,072.89
	10		Rev	75.00	0.00	4,090,147.89
	34		Rev	5.00	0.00	4,090,152.89

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	33		Rev	37.50	0.00	4,090,190.39
	S9 FOR COMSTAR HPHC		Rev	1,697.93	0.00	4,091,888.32
	34		Rev	45.00	0.00	4,091,933.32
	34		Rev	75.00	0.00	4,092,008.32
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	315.73	0.00	4,092,324.05
	34		Rev	12.00	0.00	4,092,336.05
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	195.25	0.00	4,092,531.30
	2017-019		Rev	25.00	0.00	4,092,556.30
	S9 FOR COMSTAR HPHC		Rev	1,003.94	0.00	4,093,560.24
	33		Rev	12.50	0.00	4,093,572.74
	34		Rev	690.00	0.00	4,094,262.74
	S9 FOR COMSTAR TUFTS		Rev	259.71	0.00	4,094,522.45
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		8,925.18	0.00	4,103,447.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	4,094,567.45
	CRT Transaction		Rev	3,623.60	0.00	4,098,191.05
	CRT Transaction		Rev	2,393.33	0.00	4,100,584.38
	CRT Transaction		Rev	383.91	0.00	4,100,968.29
	CRT Transaction		Rev	2,159.34	0.00	4,103,127.63
	CRT Transaction		Rev	320.00	0.00	4,103,447.63
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		2,601.50	0.00	4,106,049.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	812.62	0.00	4,104,260.25
	CRT Transaction		Rev	1,788.88	0.00	4,106,049.13
	Block/Batch: 2017-09C/S188-W05	Posted: 09/25/2017		384.58	0.00	4,106,433.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	384.58	0.00	4,106,433.71
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		0.00	1,026,382.60	3,080,051.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
JF2GPACCXDG2	» Bill Yr: 2017 Commitment: 01 Bill #: 6426 Reg:	MEDEIROS ANN MARIE	Rev	0.00	32.08	4,106,401.63
1C4RJFBGXEC56	» Bill Yr: 2017 Commitment: 01 Bill #: 428 Reg: 3	ARRUDA JEFFREY A	Rev	0.00	78.75	4,106,322.88
E97375963		U.S. POSTAL SERVICE	Exp	0.00	597.25	4,105,725.63
9/20/17	STAMPS	U.S. POSTAL SERVICE	Exp	0.00	490.00	4,105,235.63
3VWRK29M01M0	» Bill Yr: 2017 Commitment: 01 Bill #: 850 Reg: 1	BELL MARCIA E	Rev	0.00	34.38	4,105,201.25
2205		STOCKWELL%CHARLES	Exp	0.00	317.49	4,104,883.76
836735529		THOMAS RUETERS-WEST	Exp	0.00	103.19	4,104,780.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1C4BJWCG6CL2	» Bill Yr: 2017 Commitment: 01 Bill #: 817 Reg: 5	BEAUPRE ALLEN E	Rev	0.00	38.75	4,104,741.82
YV1RH592052464	» Bill Yr: 2017 Commitment: 01 Bill #: 3126 Reg:	DOANE ROBERT V	Rev	0.00	45.94	4,104,695.88
4S4BRBCC2C325	» Bill Yr: 2017 Commitment: 01 Bill #: 6174 Reg:	MARTEL ROBERT G	Rev	0.00	26.04	4,104,669.84
9/18/17	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	86.16	4,104,583.68
5XXGN4A75DG10	» Bill Yr: 2017 Commitment: 01 Bill #: 5369 Reg:	LACROIX COLLEEN	Rev	0.00	39.17	4,104,544.51
19UUA8F35EA00	» Bill Yr: 2017 Commitment: 01 Bill #: 4662 Reg:	HONDA LEASE TRUST	Rev	0.00	137.08	4,104,407.43
1FTWW31R68ED	» Bill Yr: 2017 Commitment: 01 Bill #: 8349 Reg:	RODGERS JEREMIAH W	Rev	0.00	72.92	4,104,334.51
1HD1FR4107Y71	» Bill Yr: 2017 Commitment: 01 Bill #: 4641 Reg:	HOLLAND DANIEL D	Rev	0.00	11.56	4,104,322.95
1J4GW48S51C51	» Bill Yr: 2017 Commitment: 01 Bill #: 6169 Reg:	MARSHALL JAMES C	Rev	0.00	18.13	4,104,304.82
JKAKLEE11FDA8	» Bill Yr: 2017 Commitment: 01 Bill #: 3418 Reg:	ENTEL ROBERT L	Rev	0.00	16.56	4,104,288.26
5N1AL0MM9EC50	» Bill Yr: 2017 Commitment: 02 Bill #: 11513 Reg	LANNEVILLE DAVID T	Rev	0.00	91.67	4,104,196.59
5N1AT2MV7FC81	» Bill Yr: 2017 Commitment: 01 Bill #: 3098 Reg:	DINIZ ANTERO M	Rev	0.00	180.94	4,104,015.65
1J4GW48S44C24	» Bill Yr: 2017 Commitment: 01 Bill #: 2756 Reg:	DAVIS ANNE K	Rev	0.00	30.21	4,103,985.44
5TFTX4CN6EX03	» Bill Yr: 2017 Commitment: 01 Bill #: 2617 Reg:	CUNHA RICHARD F	Rev	0.00	42.92	4,103,942.52
KNAFX4A61F532	» Bill Yr: 2017 Commitment: 01 Bill #: 8478 Reg:	ROY ROBERT N	Rev	0.00	107.19	4,103,835.33
3GCUKREC5EG1	» Bill Yr: 2017 Commitment: 01 Bill #: 2278 Reg:	CORNELL STEVEN L	Rev	0.00	98.44	4,103,736.89
3GTP2WE74DG1	» Bill Yr: 2017 Commitment: 01 Bill #: 1152 Reg:	BOSSE WILLIAM F JR	Rev	0.00	71.67	4,103,665.22
YV1SW59V54236	» Bill Yr: 2017 Commitment: 01 Bill #: 9399 Reg:	TEVES JEFFREY R	Rev	0.00	39.38	4,103,625.84
WDBHA24GXXA7	» Bill Yr: 2017 Commitment: 01 Bill #: 3998 Reg:	GAJDASCZ WALTER J JR	Rev	0.00	32.29	4,103,593.55
61619154		GALE CENGAGE LEARNIN	Exp	0.00	37.48	4,103,556.07
79769		SIMPLEX	Exp	0.00	139.17	4,103,416.90
1617		G & H HEATING & COOLIN	Exp	0.00	230.00	4,103,186.90
S272814		LACAVA BROTHERS INC	Exp	0.00	125.43	4,103,061.47
9067447944		AIRGAS INC	Exp	0.00	46.89	4,103,014.58
47548883		W. B. MASON CO. INC.	Exp	0.00	40.84	4,102,973.74
9067640466		AIRGAS INC	Exp	0.00	33.77	4,102,939.97
5087632800		VERIZON	Exp	0.00	24.17	4,102,915.80
5087635344		VERIZON	Exp	0.00	56.09	4,102,859.71
B5101806		BRODART CO.	Exp	0.00	156.12	4,102,703.59
5087635344		VERIZON	Exp	0.00	51.05	4,102,652.54
532072		THE PENWORTHY COMPA	Exp	0.00	493.10	4,102,159.44
B5103588		BRODART CO.	Exp	0.00	25.11	4,102,134.33
1646645		AUDIO EDITIONS	Exp	0.00	31.96	4,102,102.37
9/19/17		CATSTER	Exp	0.00	24.95	4,102,077.42
9/19/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	77.29	4,102,000.13
B5105699		BRODART CO.	Exp	0.00	157.84	4,101,842.29
104191		CLEAN RENTALS INC.	Exp	0.00	13.42	4,101,828.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
ARU0222421		THE CREATIVE COMPANY	Exp	0.00	385.20	4,101,443.67
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	97.22	4,101,346.45
2075146		REPUBLIC SERVICES OF	Exp	0.00	4,374.83	4,096,971.62
53482		A-PAK MANUFACTURING I	Exp	0.00	67.62	4,096,904.00
Y2744357		VERIZON BUSINESS	Exp	0.00	13.57	4,096,890.43
5086442053		VERIZON	Exp	0.00	220.79	4,096,669.64
5086442201		VERIZON	Exp	0.00	325.84	4,096,343.80
78303290		DEPARTMENT OF UNEMP	Exp	0.00	80.00	4,096,263.80
2062536		REPUBLIC SERVICES OF	Exp	0.00	27,173.00	4,069,090.80
45252803		HENRY SCHEIN INC	Exp	0.00	243.60	4,068,847.20
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	65.43	4,068,781.77
104191		CLEAN RENTALS INC.	Exp	0.00	26.84	4,068,754.93
9/19/17		FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	3,261,290.60
9/19/17		FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	3,228,059.68
9/19/17		FREETOWN LAKEVILLE R	Exp	0.00	62,967.00	3,165,092.68
9/12/17	SEPT & OCT	FREETOWN LAKEVILLE R	Exp	0.00	33,516.00	3,131,576.68
9/19/17		BRISTOL COUNTY AGRIC	Exp	0.00	10,585.00	3,120,991.68
9/19/17		TRI COUNTY CLERKS AS	Exp	0.00	64.00	3,120,927.68
9/19/17		TRI COUNTY CLERKS AS	Exp	0.00	35.00	3,120,892.68
2076399		REPUBLIC SERVICES OF	Exp	0.00	28,803.32	3,092,089.36
9/15/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	87.00	3,092,002.36
19HR-797G-71R4		AMAZON CAPITAL SERVIC	Exp	0.00	34.99	3,091,967.37
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	97.18	3,091,870.19
9/15/17		PRECISION WEATHER FO	Exp	0.00	1,295.00	3,090,575.19
104191		CLEAN RENTALS INC.	Exp	0.00	65.02	3,090,510.17
40001304225		EVERSOURCE ENERGY	Exp	0.00	15.09	3,090,495.08
7075		KELLY ENGINEERING GR	Exp	0.00	5,151.07	3,085,344.01
1313		MGFOA	Exp	0.00	60.00	3,085,284.01
7/1/17- 6/30/18		MMAAA	Exp	0.00	50.00	3,085,234.01
264076		HARPERS PAYROLL SERV	Exp	0.00	178.89	3,085,055.12
9/13/17	REIMB	PINE%PHILLIP	Exp	0.00	122.98	3,084,932.14
40002711261		EVERSOURCE ENERGY	Exp	0.00	750.99	3,084,181.15
83073		C.N. WOOD CO INC	Exp	0.00	114.80	3,084,066.35
9/16/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	35.73	3,084,030.62
S271858		LACAVA BROTHERS INC	Exp	0.00	61.84	3,083,968.78
47634325		W. B. MASON CO. INC.	Exp	0.00	1,343.18	3,082,625.60
23075		MUNICIPAL POLICE INSTI	Exp	0.00	375.00	3,082,250.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8/16/17		P.J. S TIRE INC	Exp	0.00	30.00	3,082,220.60
FREECAM18-8		ROCHA%LYNN A	Exp	0.00	150.00	3,082,070.60
B906614		NATIONAL LUMBER	Exp	0.00	31.17	3,082,039.43
9530		BRISTOL COUNTY GLASS	Exp	0.00	220.50	3,081,818.93
8/19/17		P.J. S TIRE INC	Exp	0.00	30.00	3,081,788.93
6635		ROGER WILLIAMS UNIVE	Exp	0.00	575.00	3,081,213.93
1200229625		NEWEGG BUSINESS INC	Exp	0.00	85.80	3,081,128.13
5-918-65536		FEDEX	Exp	0.00	62.04	3,081,066.09
2172		SAFETY LIGHTING AND E	Exp	0.00	979.98	3,080,086.11
9/20/17		MASSACHUSETTS MUNICI	Exp	0.00	35.00	3,080,051.11
	Block/Batch: 2017-09T/S110-W05	Posted: 09/26/2017		32,802.35	0.00	3,112,853.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-021 FLRSD REIMB FUEL FACILITY MAINT		Rev	8,668.35	0.00	3,088,719.46
	2018-021 FLRSD REIM INSURANCE FY18		Rev	24,059.00	0.00	3,112,778.46
	2018-020		Rev	50.00	0.00	3,112,828.46
	2018-020		Rev	25.00	0.00	3,112,853.46
	Block/Batch: 2017-09C/S189-W05 MLC	Posted: 09/26/2017		1,100.00	0.00	3,113,953.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,100.00	0.00	3,113,953.46
	Block/Batch: 2017-09T/S111-W05 COMS	Posted: 09/26/2017		1,794.41	0.00	3,115,747.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	1,794.41	0.00	3,115,747.87
	Block/Batch: 2017-09C/S190-W05 NSF	Posted: 09/26/2017		0.00	503.33	3,115,244.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	503.33	3,115,244.54
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		3,815.96	0.00	3,119,060.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,673.99	0.00	3,116,918.53
	CRT Transaction		Rev	41.25	0.00	3,116,959.78
	CRT Transaction		Rev	105.00	0.00	3,117,064.78
	CRT Transaction		Rev	47.79	0.00	3,117,112.57
	CRT Transaction		Rev	17.09	0.00	3,117,129.66
	CRT Transaction		Rev	1,930.84	0.00	3,119,060.50
	Block/Batch: 2017-09C/S191-W05 OLP	Posted: 09/26/2017		75.00	0.00	3,119,135.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	75.00	0.00	3,119,135.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Warrant: 2018-013DC	Block/Batch: 092017/3	Posted: 09/26/2017		0.00	561.00	3,118,574.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/26/17		NATIONAL GOVERNMENT	Exp	0.00	560.00	3,118,575.50
9/14/17		SANTANDER	Exp	0.00	1.00	3,118,574.50
	Block/Batch: 2017-09T/S112-W05	Posted: 09/27/2017		1,186.80	0.00	3,119,761.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8-18		Rev	100.00	0.00	3,118,674.50
	7-18		Rev	45.00	0.00	3,118,719.50
	8-18		Rev	10.00	0.00	3,118,729.50
	8-18		Rev	15.00	0.00	3,118,744.50
	7-18		Rev	30.00	0.00	3,118,774.50
	8-18		Rev	60.00	0.00	3,118,834.50
	7-18		Rev	10.00	0.00	3,118,844.50
	7-18		Rev	30.00	0.00	3,118,874.50
	7-18		Rev	30.00	0.00	3,118,904.50
	7-18		Rev	30.00	0.00	3,118,934.50
	7-18		Rev	2.80	0.00	3,118,937.30
	7-18		Rev	35.00	0.00	3,118,972.30
	7-18		Rev	12.00	0.00	3,118,984.30
	7-18		Rev	3.00	0.00	3,118,987.30
	8-18		Rev	115.00	0.00	3,119,102.30
	8-18		Rev	60.00	0.00	3,119,162.30
	8-18		Rev	60.00	0.00	3,119,222.30
	8-18		Rev	12.00	0.00	3,119,234.30
	8-18		Rev	160.00	0.00	3,119,394.30
	7-18		Rev	130.00	0.00	3,119,524.30
	8-18		Rev	3.00	0.00	3,119,527.30
	8-18		Rev	10.00	0.00	3,119,537.30
	8-18		Rev	20.00	0.00	3,119,557.30
	8-18		Rev	60.00	0.00	3,119,617.30
	7-18		Rev	52.00	0.00	3,119,669.30
	7-18		Rev	40.00	0.00	3,119,709.30
	7-18		Rev	50.00	0.00	3,119,759.30
	8-18		Rev	2.00	0.00	3,119,761.30
	Block/Batch: 2017-09T/S114-W05 EDI	Posted: 09/27/2017		24,111.52	0.00	3,143,872.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	SEP EDI NGS		Rev	2,578.39	0.00	3,122,339.69
	SEPT EDIs		Rev	20,500.00	0.00	3,142,839.69
	SEP EDI HPHC		Rev	311.39	0.00	3,143,151.08
	SEP EDI COMM OF MA		Rev	616.81	0.00	3,143,767.89
	SEP EDI BCBS		Rev	104.93	0.00	3,143,872.82
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		7,858.94	0.00	3,151,731.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	24.71	0.00	3,143,897.53
	CRT Transaction		Rev	6,683.80	0.00	3,150,581.33
	CRT Transaction		Rev	73.63	0.00	3,150,654.96
	CRT Transaction		Rev	318.86	0.00	3,150,973.82
	CRT Transaction		Rev	757.94	0.00	3,151,731.76
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		1,139.69	0.00	3,152,871.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,139.69	0.00	3,152,871.45
	Block/Batch: 2017-09T/S113-W05	Posted: 09/28/2017		2,029.00	0.00	3,154,900.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-016-M		Rev	50.00	0.00	3,152,921.45
	18-027-RSW		Rev	150.00	0.00	3,153,071.45
	18-023-T		Rev	50.00	0.00	3,153,121.45
	18-025-W		Rev	50.00	0.00	3,153,171.45
	18-018-CC		Rev	10.00	0.00	3,153,181.45
	18-018-REV		Rev	50.00	0.00	3,153,231.45
	18-016-CC		Rev	10.00	0.00	3,153,241.45
	1669		Rev	200.00	0.00	3,153,441.45
	18-013-SR		Rev	125.00	0.00	3,153,566.45
	18-014-SR		Rev	125.00	0.00	3,153,691.45
	18-017-CC		Rev	10.00	0.00	3,153,701.45
	18-017-M		Rev	154.00	0.00	3,153,855.45
	18-024-RS		Rev	100.00	0.00	3,153,955.45
	18-012-P		Rev	75.00	0.00	3,154,030.45
	18-026-SW		Rev	100.00	0.00	3,154,130.45
	18-019-T		Rev	50.00	0.00	3,154,180.45
	18-021-P		Rev	225.00	0.00	3,154,405.45
	18-020-T		Rev	50.00	0.00	3,154,455.45
	18-019-CC		Rev	10.00	0.00	3,154,465.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-020-CC		Rev	10.00	0.00	3,154,475.45
	18-015-SR		Rev	125.00	0.00	3,154,600.45
	1670		Rev	200.00	0.00	3,154,800.45
	61		Rev	100.00	0.00	3,154,900.45
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		2,240.38	0.00	3,157,140.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,760.57	0.00	3,156,661.02
	CRT Transaction		Rev	479.81	0.00	3,157,140.83
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		648.83	0.00	3,157,789.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	646.15	0.00	3,157,786.98
	CRT Transaction		Rev	2.68	0.00	3,157,789.66
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		14,596.17	0.00	3,172,385.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,658.52	0.00	3,159,448.18
	CRT Transaction		Rev	15.00	0.00	3,159,463.18
	CRT Transaction		Rev	242.61	0.00	3,159,705.79
	CRT Transaction		Rev	1,172.92	0.00	3,160,878.71
	CRT Transaction		Rev	606.00	0.00	3,161,484.71
	CRT Transaction		Rev	10,901.12	0.00	3,172,385.83
	Block/Batch: 2017-09T/S115-W05 EDI	Posted: 09/29/2017		136,515.11	10,171.00	3,298,729.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs		Exp	0.00	5,408.00	3,166,977.83
	SEPT EDIs		Exp	0.00	234.00	3,166,743.83
	SEPT EDIs		Exp	0.00	837.00	3,165,906.83
	SEPT EDIs		Exp	0.00	2,857.00	3,163,049.83
	SEPT EDIs		Rev	17,653.00	0.00	3,180,702.83
	SEPT EDIs		Exp	0.00	834.00	3,179,868.83
	SEPT EDIs		Rev	37,723.00	0.00	3,217,591.83
	SEP EDI NGS		Rev	2,089.11	0.00	3,219,680.94
	SEPT EDIs		Exp	0.00	1.00	3,219,679.94
	SEPT EDIs		Rev	79,050.00	0.00	3,298,729.94
	Block/Batch: 2017-09C/S200-W05 OLP	Posted: 09/29/2017		5.00	0.00	3,298,734.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	3,298,734.94
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		109.70	0.00	3,298,844.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.70	0.00	3,298,844.64
	Block/Batch:	Posted: 09/30/2017		172.56	0.00	3,299,017.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass wages for J Pina out of OT and to Traffic	2018/09-16		172.56	0.00	3,299,017.20
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		173.63	0.00	3,299,190.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	171.88	0.00	3,299,189.08
	CRT Transaction		Rev	1.75	0.00	3,299,190.83
	Block/Batch: 2017-09T/S116-W05 COMS	Posted: 09/30/2017		3,915.46	0.00	3,303,106.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,915.46	0.00	3,303,106.29
	Block/Batch: 2017-09T/S119-W05 OLP	Posted: 09/30/2017		55.00	0.00	3,303,161.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9-18		Rev	35.00	0.00	3,303,141.29
	9-18		Rev	20.00	0.00	3,303,161.29
	Block/Batch: 2017-09T/S128-W05 EDI	Posted: 09/30/2017		525.04	0.00	3,303,686.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	525.04	0.00	3,303,686.33
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		324.20	0.00	3,304,010.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	324.20	0.00	3,304,010.53
	Block/Batch: 2017-10C/S202-W01 OLP	Posted: 10/01/2017		37.10	0.00	3,304,047.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.67	0.00	3,304,047.20
	CRT Transaction		Rev	0.43	0.00	3,304,047.63
Warrant: 2018-013VB	Block/Batch: 102017/6	Posted: 10/01/2017		0.00	9,728.09	3,294,319.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	419-773	ST. LAURENT%MAURICE	Exp	0.00	779.20	3,303,268.43
	305-627	BACCI%JENNIE	Exp	0.00	811.00	3,302,457.43
	412-329	SUNDERLAND%STEVEN	Exp	0.00	1,667.05	3,300,790.38
	312-523	HADLEY%GEORGE	Exp	0.00	583.40	3,300,206.98
	419-778	JACKSON%BRIAN	Exp	0.00	731.51	3,299,475.47
	409-369	LEMO%SALLY E	Exp	0.00	386.97	3,299,088.50
	406-990	CRUZ%ALICE B.	Exp	0.00	772.64	3,298,315.86
	413-774	MIGLORINO%FRANK	Exp	0.00	651.50	3,297,664.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
420-682		GRAY%CHARLES	Exp	0.00	398.15	3,297,266.21
407-538		SOARES%MARC	Exp	0.00	281.92	3,296,984.29
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	508.60	3,296,475.69
403-876		PITTSLEY%BARBARA	Exp	0.00	583.00	3,295,892.69
420-949		MEDEIROS%ALVIN	Exp	0.00	677.99	3,295,214.70
417-865		EMOND%ALBERT G	Exp	0.00	895.16	3,294,319.54
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		32,829.30	0.00	3,327,148.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	120.00	0.00	3,294,439.54
	CRT Transaction		Rev	1,317.19	0.00	3,295,756.73
	CRT Transaction		Rev	12,486.90	0.00	3,308,243.63
	CRT Transaction		Rev	45.00	0.00	3,308,288.63
	CRT Transaction		Rev	2,234.64	0.00	3,310,523.27
	CRT Transaction		Rev	16,620.74	0.00	3,327,144.01
	CRT Transaction		Rev	4.83	0.00	3,327,148.84
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		10,079.17	0.00	3,337,228.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,040.34	0.00	3,331,189.18
	CRT Transaction		Rev	31.62	0.00	3,331,220.80
	CRT Transaction		Rev	6,007.21	0.00	3,337,228.01
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		125.73	0.00	3,337,353.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	125.73	0.00	3,337,353.74
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		0.00	82,481.49	3,254,872.25
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/27/17		MASSACHUSETTS POLIC	Exp	0.00	650.00	3,336,703.74
9/24/17	REIMB	PINA III%JOHN	Exp	0.00	194.19	3,336,509.55
S274837		LACAVA BROTHERS INC	Exp	0.00	7.50	3,336,502.05
19003		HAYWOOD ASSOCIATES I	Exp	0.00	523.16	3,335,978.89
9/22/17	REIMB	KELLEY%SHANE	Exp	0.00	13.95	3,335,964.94
9/11/17		P.J. S TIRE INC	Exp	0.00	30.00	3,335,934.94
9544		BRISTOL COUNTY GLASS	Exp	0.00	31.10	3,335,903.84
9/25/17	REIMB	PINA III%JOHN	Exp	0.00	100.00	3,335,803.84
12217920011		EVERSOURCE	Exp	0.00	222.60	3,335,581.24
B521665		NATIONAL LUMBER	Exp	0.00	23.96	3,335,557.28
B525034		NATIONAL LUMBER	Exp	0.00	8.25	3,335,549.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
15729440014		EVERSOURCE ENERGY	Exp	0.00	22.82	3,335,526.21
881471206		VERIZON WIRELESS	Exp	0.00	627.40	3,334,898.81
B521664		NATIONAL LUMBER	Exp	0.00	58.98	3,334,839.83
B525831		NATIONAL LUMBER	Exp	0.00	52.90	3,334,786.93
B521663		NATIONAL LUMBER	Exp	0.00	137.80	3,334,649.13
B915972		NATIONAL LUMBER	Exp	0.00	6.27	3,334,642.86
B915971		NATIONAL LUMBER	Exp	0.00	37.16	3,334,605.70
S274133		LACAVA BROTHERS INC	Exp	0.00	29.98	3,334,575.72
S274148		LACAVA BROTHERS INC	Exp	0.00	1.00	3,334,574.72
9546		BRISTOL COUNTY GLASS	Exp	0.00	31.10	3,334,543.62
12264370011		EVERSOURCE	Exp	0.00	133.87	3,334,409.75
Y2752725		VERIZON BUSINESS	Exp	0.00	0.04	3,334,409.71
47473759		W. B. MASON CO. INC.	Exp	0.00	53.85	3,334,355.86
47473759		W. B. MASON CO. INC.	Exp	0.00	77.50	3,334,278.36
47473759		W. B. MASON CO. INC.	Exp	0.00	91.77	3,334,186.59
9/7/17	REIMB	RYLANDS%MARION	Exp	0.00	7.77	3,334,178.82
5087639557		VERIZON	Exp	0.00	28.90	3,334,149.92
1711-FA		SOUTHCOAST HOSPITAL	Exp	0.00	95.21	3,334,054.71
5087639084		VERIZON	Exp	0.00	29.03	3,334,025.68
1703		COPPOLA & COPPOLA	Exp	0.00	1,863.20	3,332,162.48
2204		STOCKWELL%CHARLES	Exp	0.00	255.00	3,331,907.48
9/17/17		T.E.C. LANDSCAPING INC.	Exp	0.00	450.00	3,331,457.48
12217870018		EVERSOURCE	Exp	0.00	88.61	3,331,368.87
1XQG-P7FD-DYQ		AMAZON CAPITAL SERVIC	Exp	0.00	21.24	3,331,347.63
666936		CHACE%HEATH	Exp	0.00	710.00	3,330,637.63
FREETOWN 2018		CARTER MD%ARTHUR	Exp	0.00	1,250.00	3,329,387.63
9/24/17	REIMB	MCCUE%MICHAEL	Exp	0.00	8.61	3,329,379.02
2211		STOCKWELL%CHARLES	Exp	0.00	148.75	3,329,230.27
170919		FIREONE INC	Exp	0.00	990.00	3,328,240.27
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	166.25	3,328,074.02
47936621		W. B. MASON CO. INC.	Exp	0.00	17.28	3,328,056.74
877310204002736		COMCAST	Exp	0.00	104.85	3,327,951.89
12217860027		EVERSOURCE	Exp	0.00	598.43	3,327,353.46
2061323		FULTON COMMUNICATIO	Exp	0.00	355.00	3,326,998.46
N1694C	CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	840.88	3,326,157.58
1711-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	85.20	3,326,072.38
9/26/17		COMMONWEALTH OF MA	Exp	0.00	300.00	3,325,772.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
94379		J M EQUIPMENT CO. INC.	Exp	0.00	65.00	3,325,707.38
105353		GURNEYS SAWMILL INC	Exp	0.00	46.40	3,325,660.98
19321		A & P ENTERPRISES OF B	Exp	0.00	1,977.57	3,323,683.41
8274319		GALLS LLC	Exp	0.00	68.93	3,323,614.48
248556		ATLANTIC BROOM SERVI	Exp	0.00	702.00	3,322,912.48
AUGUST 2017		STEWARD SAINT ANNES	Exp	0.00	54.41	3,322,858.07
370860		CAPE COD BATTERY INC.	Exp	0.00	89.95	3,322,768.12
111179		PKS ASSOCIATES INC.	Exp	0.00	360.64	3,322,407.48
B5113809		BRODART CO.	Exp	0.00	212.99	3,322,194.49
1204216052		NEWEGG BUSINESS INC	Exp	0.00	128.70	3,322,065.79
6214175		DEMCO INC	Exp	0.00	45.43	3,322,020.36
877310204006356		COMCAST	Exp	0.00	149.31	3,321,871.05
132187		COMMERCE BANK	Exp	0.00	65,910.11	3,255,960.94
106033		CLEAN RENTALS INC.	Exp	0.00	65.02	3,255,895.92
106033		CLEAN RENTALS INC.	Exp	0.00	13.42	3,255,882.50
9/25/17	REIMB	SCADUTO%SHEILA	Exp	0.00	93.97	3,255,788.53
106033		CLEAN RENTALS INC.	Exp	0.00	26.84	3,255,761.69
63177		QUALITY OIL CO INC	Exp	0.00	485.37	3,255,276.32
1516243		CENTER POINT LARGE PR	Exp	0.00	27.27	3,255,249.05
1516967		CENTER POINT LARGE PR	Exp	0.00	261.50	3,254,987.55
12446410016		EVERSOURCE	Exp	0.00	75.71	3,254,911.84
465502		TOTAL WELDING INC.	Exp	0.00	4.59	3,254,907.25
9/25/17		MAIN STREET GAS & AUT	Exp	0.00	35.00	3,254,872.25
Warrant: 2018-014DC	Block/Batch: 102017/7	Posted: 10/02/2017		0.00	99.00	3,254,773.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
NFM5GSWV7782		DROPBOX INC	Exp	0.00	99.00	3,254,773.25
	Block/Batch: 2017-10T/S117-W01	Posted: 10/03/2017		1,138.00	0.00	3,255,911.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-021-T		Rev	50.00	0.00	3,254,823.25
	28-G		Rev	35.00	0.00	3,254,858.25
	62		Rev	50.00	0.00	3,254,908.25
	27-P		Rev	35.00	0.00	3,254,943.25
	18-006-C		Rev	40.00	0.00	3,254,983.25
	63		Rev	75.00	0.00	3,255,058.25
	26		Rev	68.00	0.00	3,255,126.25
	18-018-R		Rev	50.00	0.00	3,255,176.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	69		Rev	50.00	0.00	3,255,226.25
	18-001-FE		Rev	150.00	0.00	3,255,376.25
	67		Rev	50.00	0.00	3,255,426.25
	64		Rev	50.00	0.00	3,255,476.25
	68		Rev	50.00	0.00	3,255,526.25
	66		Rev	50.00	0.00	3,255,576.25
	18-022-T		Rev	50.00	0.00	3,255,626.25
	18-028-RS		Rev	100.00	0.00	3,255,726.25
	18-023-T		Rev	50.00	0.00	3,255,776.25
	18-019-REV		Rev	50.00	0.00	3,255,826.25
	28		Rev	35.00	0.00	3,255,861.25
	65		Rev	50.00	0.00	3,255,911.25
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		2,994.44	0.00	3,258,905.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10/02/2017		Rev	63.29	0.00	3,255,974.54
	37		Rev	620.00	0.00	3,256,594.54
	40		Rev	1,042.40	0.00	3,257,636.94
	35		Rev	496.85	0.00	3,258,133.79
	10/02/2017		Rev	29.61	0.00	3,258,163.40
	43		Rev	250.00	0.00	3,258,413.40
			Rev	35.00	0.00	3,258,448.40
	37		Rev	65.00	0.00	3,258,513.40
	09/13/2017		Rev	47.29	0.00	3,258,560.69
	37		Rev	105.00	0.00	3,258,665.69
	2018-6		Rev	200.00	0.00	3,258,865.69
	36		Rev	25.00	0.00	3,258,890.69
	37		Rev	15.00	0.00	3,258,905.69
	Block/Batch: 2017-10T/S120-W01	Posted: 10/03/2017		800.00	0.00	3,259,705.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT 1224513 SULLIVAN		Rev	129.75	0.00	3,259,035.44
	TT 1224513 SULLIVAN		Rev	670.25	0.00	3,259,705.69
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		22,907.50	0.00	3,282,613.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	645.00	0.00	3,260,350.69
	CRT Transaction		Rev	85.63	0.00	3,260,436.32
	CRT Transaction		Rev	60.00	0.00	3,260,496.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	243.75	0.00	3,260,740.07
	CRT Transaction		Rev	810.50	0.00	3,261,550.57
	CRT Transaction		Rev	107.50	0.00	3,261,658.07
	CRT Transaction		Rev	120.00	0.00	3,261,778.07
	CRT Transaction		Rev	222.76	0.00	3,262,000.83
	CRT Transaction		Rev	520.00	0.00	3,262,520.83
	CRT Transaction		Rev	62.50	0.00	3,262,583.33
	CRT Transaction		Rev	1,920.19	0.00	3,264,503.52
	CRT Transaction		Rev	48.75	0.00	3,264,552.27
	CRT Transaction		Rev	4,520.64	0.00	3,269,072.91
	CRT Transaction		Rev	220.74	0.00	3,269,293.65
	CRT Transaction		Rev	13,319.54	0.00	3,282,613.19
	Block/Batch: 2017-10C/S207-W01 LB	Posted: 10/03/2017		807.63	0.00	3,283,420.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	807.63	0.00	3,283,420.82
	Block/Batch: 2017-10C/S208-W01 OLP	Posted: 10/03/2017		306.88	0.00	3,283,727.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	306.88	0.00	3,283,727.70
	Block/Batch: 2017-10T/S123-W01	Posted: 10/04/2017		2,600.00	0.00	3,286,327.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula payment plan		Rev	2,037.50	0.00	3,285,765.20
	Nacaula payment plan		Rev	562.50	0.00	3,286,327.70
	Block/Batch: 2017-10C/S209-W01	Posted: 10/04/2017		4,120.53	0.00	3,290,448.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,292.93	0.00	3,289,620.63
	CRT Transaction		Rev	827.60	0.00	3,290,448.23
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		6,826.34	0.00	3,297,274.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,609.90	0.00	3,292,058.13
	CRT Transaction		Rev	5,216.44	0.00	3,297,274.57
	Block/Batch: 2017-10C/S211-W01 OLP	Posted: 10/04/2017		18.33	0.00	3,297,292.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.33	0.00	3,297,292.90
	Block/Batch: 2017-10T/S122-W01	Posted: 10/04/2017		1,200.00	0.00	3,298,492.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment plan Weaver Wilson accts 78 & 79		Rev	800.00	0.00	3,298,092.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	payment plan Waddington	Rev		200.00	0.00	3,298,292.90
	payment plan B Demoranville	Rev		55.23	0.00	3,298,348.13
	payment plan B Demoranville	Rev		144.77	0.00	3,298,492.90
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	160,425.59	3,138,067.31
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/4/17		PAYROLL	Exp	0.00	1,878.80	3,296,614.10
10/4/17		PAYROLL	Exp	0.00	2,189.52	3,294,424.58
10/4/17		PAYROLL	Exp	0.00	1,727.28	3,292,697.30
10/4/17		PAYROLL	Exp	0.00	1,727.28	3,290,970.02
10/4/17		PAYROLL	Exp	0.00	698.66	3,290,271.36
10/4/17		PAYROLL	Exp	0.00	2,076.48	3,288,194.88
10/4/17		PAYROLL	Exp	0.00	1,361.28	3,286,833.60
10/4/17		PAYROLL	Exp	0.00	1,973.52	3,284,860.08
10/4/17		PAYROLL	Exp	0.00	1,194.48	3,283,665.60
10/4/17		PAYROLL	Exp	0.00	2,115.36	3,281,550.24
10/4/17		PAYROLL	Exp	0.00	1,222.06	3,280,328.18
10/4/17		PAYROLL	Exp	0.00	143.12	3,280,185.06
10/4/17		PAYROLL	Exp	0.00	2,319.28	3,277,865.78
10/4/17		PAYROLL	Exp	0.00	694.00	3,277,171.78
10/4/17		PAYROLL	Exp	0.00	349.33	3,276,822.45
10/4/17		PAYROLL	Exp	0.00	2,679.12	3,274,143.33
10/4/17		PAYROLL	Exp	0.00	777.66	3,273,365.67
10/4/17		PAYROLL	Exp	0.00	988.08	3,272,377.59
10/4/17		PAYROLL	Exp	0.00	4,430.40	3,267,947.19
10/4/17		PAYROLL	Exp	0.00	22,088.40	3,245,858.79
10/4/17		PAYROLL	Exp	0.00	1,131.00	3,244,727.79
10/4/17		PAYROLL	Exp	0.00	1,589.55	3,243,138.24
10/4/17		PAYROLL	Exp	0.00	650.00	3,242,488.24
10/4/17		PAYROLL	Exp	0.00	1,527.66	3,240,960.58
10/4/17		PAYROLL	Exp	0.00	447.69	3,240,512.89
10/4/17		PAYROLL	Exp	0.00	2,115.35	3,238,397.54
10/4/17		PAYROLL	Exp	0.00	1,727.28	3,236,670.26
10/4/17		PAYROLL	Exp	0.00	200.00	3,236,470.26
10/4/17		PAYROLL	Exp	0.00	1,523.88	3,234,946.38
10/4/17		PAYROLL	Exp	0.00	4,827.32	3,230,119.06
10/4/17		PAYROLL	Exp	0.00	1,725.28	3,228,393.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
10/4/17		PAYROLL	Exp	0.00	873.88	3,227,519.90
10/4/17		PAYROLL	Exp	0.00	28.94	3,227,490.96
10/4/17		PAYROLL	Exp	0.00	1,246.20	3,226,244.76
10/4/17		PAYROLL	Exp	0.00	5,008.80	3,221,235.96
10/4/17		PAYROLL	Exp	0.00	393.75	3,220,842.21
10/4/17		PAYROLL	Exp	0.00	420.84	3,220,421.37
10/4/17		PAYROLL	Exp	0.00	1,300.00	3,219,121.37
10/4/17		PAYROLL	Exp	0.00	1,710.00	3,217,411.37
10/4/17		PAYROLL	Exp	0.00	825.85	3,216,585.52
10/4/17		PAYROLL	Exp	0.00	1,350.00	3,215,235.52
10/4/17		PAYROLL	Exp	0.00	2,641.68	3,212,593.84
10/4/17		PAYROLL	Exp	0.00	671.76	3,211,922.08
10/4/17		PAYROLL	Exp	0.00	565.50	3,211,356.58
10/4/17		PAYROLL	Exp	0.00	600.00	3,210,756.58
10/4/17		PAYROLL	Exp	0.00	1,938.40	3,208,818.18
10/4/17		PAYROLL	Exp	0.00	671.76	3,208,146.42
10/4/17		PAYROLL	Exp	0.00	595.00	3,207,551.42
10/4/17		PAYROLL	Exp	0.00	2,512.50	3,205,038.92
10/4/17		PAYROLL	Exp	0.00	9,252.80	3,195,786.12
10/4/17		PAYROLL	Exp	0.00	377.00	3,195,409.12
10/4/17		PAYROLL	Exp	0.00	2,420.64	3,192,988.48
10/4/17		PAYROLL	Exp	0.00	70.00	3,192,918.48
10/4/17		PAYROLL	Exp	0.00	6,964.70	3,185,953.78
10/4/17		PAYROLL	Exp	0.00	42,256.72	3,143,697.06
10/4/17		PAYROLL	Exp	0.00	2,260.85	3,141,436.21
10/4/17		PAYROLL	Exp	0.00	1,602.24	3,139,833.97
10/4/17		PAYROLL	Exp	0.00	1,766.66	3,138,067.31
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	2,012.82	3,136,054.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		INTERNAL REVENUE SER	Exp	0.00	2,012.82	3,136,054.49
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		9,336.36	0.00	3,145,390.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,878.25	0.00	3,142,932.74
	CRT Transaction		Rev	148.30	0.00	3,143,081.04
	CRT Transaction		Rev	30.00	0.00	3,143,111.04
	CRT Transaction		Rev	409.69	0.00	3,143,520.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	552.00	0.00	3,144,072.73
	CRT Transaction		Rev	1,318.12	0.00	3,145,390.85
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		4,405.19	0.00	3,149,796.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	441.89	0.00	3,145,832.74
	CRT Transaction		Rev	3,963.30	0.00	3,149,796.04
	Block/Batch: 2017-10T/S124-W01	Posted: 10/06/2017		1,641.00	0.00	3,151,437.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-015-D		Rev	336.00	0.00	3,150,132.04
	18-004-R		Rev	50.00	0.00	3,150,182.04
	18-013-D		Rev	75.00	0.00	3,150,257.04
	71		Rev	50.00	0.00	3,150,307.04
	74		Rev	100.00	0.00	3,150,407.04
	18-022-P		Rev	225.00	0.00	3,150,632.04
	18-024-T		Rev	50.00	0.00	3,150,682.04
	18-034-W 18-035-W 18-037-W 18-038-W		Rev	200.00	0.00	3,150,882.04
	18-005-R		Rev	200.00	0.00	3,151,082.04
	18-033-W		Rev	50.00	0.00	3,151,132.04
	70		Rev	25.00	0.00	3,151,157.04
	18-036-D		Rev	50.00	0.00	3,151,207.04
	73		Rev	50.00	0.00	3,151,257.04
	72		Rev	80.00	0.00	3,151,337.04
	18-032-R		Rev	50.00	0.00	3,151,387.04
	75		Rev	50.00	0.00	3,151,437.04
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		2,436.69	0.00	3,153,873.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171005		Rev	10.00	0.00	3,151,447.04
	11		Rev	50.00	0.00	3,151,497.04
	45		Rev	5.00	0.00	3,151,502.04
	11		Rev	50.00	0.00	3,151,552.04
	11		Rev	25.00	0.00	3,151,577.04
	11		Rev	50.00	0.00	3,151,627.04
	11		Rev	250.00	0.00	3,151,877.04
	46		Rev	157.20	0.00	3,152,034.24
	10 DEP FOR COMSTAR		Rev	1,839.49	0.00	3,153,873.73
	Block/Batch: 2017-10T/S126-W01	Posted: 10/06/2017		800.00	0.00	3,154,673.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Moniz/Young payment plan		Rev	800.00	0.00	3,154,673.73
	Block/Batch: 2017-10C/S215-W01	Posted: 10/06/2017		2,058.13	0.00	3,156,731.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,778.55	0.00	3,156,452.28
	CRT Transaction		Rev	279.58	0.00	3,156,731.86
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		18,587.88	0.00	3,175,319.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	546.46	0.00	3,157,278.32
	CRT Transaction		Rev	14,761.32	0.00	3,172,039.64
	CRT Transaction		Rev	3,280.10	0.00	3,175,319.74
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		93.67	0.00	3,175,413.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.13	0.00	3,175,397.87
	CRT Transaction		Rev	0.54	0.00	3,175,398.41
	CRT Transaction		Rev	15.00	0.00	3,175,413.41
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		33.85	0.00	3,175,447.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.85	0.00	3,175,447.26
	Block/Batch: 2017-10C/S219-W02 OLP	Posted: 10/08/2017		15.63	0.00	3,175,462.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.63	0.00	3,175,462.89
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		753.09	0.00	3,176,215.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.96	0.00	3,175,467.85
	CRT Transaction		Rev	30.00	0.00	3,175,497.85
	CRT Transaction		Rev	718.13	0.00	3,176,215.98
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	29,013.63	3,147,202.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/30/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	57.81	3,176,158.17
12448710017		EVERSOURCE	Exp	0.00	157.73	3,176,000.44
S274946		LACAVA BROTHERS INC	Exp	0.00	265.72	3,175,734.72
3930		DAWSON%MONTE P.	Exp	0.00	75.00	3,175,659.72
370015		CAPE COD BATTERY INC.	Exp	0.00	49.90	3,175,609.82
29524		C & S SPECIALTY INC	Exp	0.00	77.30	3,175,532.52
CS8629		TEXTILE PLUS SCREENPR	Exp	0.00	77.94	3,175,454.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
CS8627		TEXTILE PLUS SCREENPR	Exp	0.00	84.87	3,175,369.71	
CS8628		TEXTILE PLUS SCREENPR	Exp	0.00	89.82	3,175,279.89	
300028829		WOODWARDS HEAVY TR	Exp	0.00	193.93	3,175,085.96	
CS8623		TEXTILE PLUS SCREENPR	Exp	0.00	214.20	3,174,871.76	
CS8626		TEXTILE PLUS SCREENPR	Exp	0.00	235.59	3,174,636.17	
CS8625		TEXTILE PLUS SCREENPR	Exp	0.00	284.49	3,174,351.68	
63165		QUALITY OIL CO INC	Exp	0.00	6,910.99	3,167,440.69	
63082		QUALITY OIL CO INC	Exp	0.00	1,998.09	3,165,442.60	
302		TOWN OF FREETOWN	Exp	0.00	45.50	3,165,397.10	
S274394		LACAVA BROTHERS INC	Exp	0.00	129.12	3,165,267.98	
53539		A-PAK MANUFACTURING I	Exp	0.00	93.92	3,165,174.06	
S273807		LACAVA BROTHERS INC	Exp	0.00	290.46	3,164,883.60	
18870		CHEM NUT EQUIPMENT IN	Exp	0.00	27.11	3,164,856.49	
48088406		W. B. MASON CO. INC.	Exp	0.00	11.02	3,164,845.47	
877310204005836		COMCAST	Exp	0.00	164.30	3,164,681.17	
16180400018		EVERSOURCE	Exp	0.00	132.82	3,164,548.35	
107881		CLEAN RENTALS INC.	Exp	0.00	26.84	3,164,521.51	
107881		CLEAN RENTALS INC.	Exp	0.00	13.42	3,164,508.09	
107881		CLEAN RENTALS INC.	Exp	0.00	65.02	3,164,443.07	
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	49.00	3,164,394.07	
403-876		PITTSLEY%BARBARA	Exp	0.00	256.85	3,164,137.22	
413-774		MIGLORINO%FRANK	Exp	0.00	75.40	3,164,061.82	
420-949		MEDEIROS%ALVIN	Exp	0.00	84.66	3,163,977.16	
419-778		JACKSON%BRIAN	Exp	0.00	153.68	3,163,823.48	
81969		WALTER F STEPHENS JR	Exp	0.00	1,745.20	3,162,078.28	
532624		THE PENWORTHY COMPA	Exp	0.00	509.35	3,161,568.93	
B920473		NATIONAL LUMBER	Exp	0.00	19.38	3,161,549.55	
23111		MUNICIPAL POLICE INSTI	Exp	0.00	280.00	3,161,269.55	
S275959		LACAVA BROTHERS INC	Exp	0.00	33.80	3,161,235.75	
3894		DAWSON%MONTE P.	Exp	0.00	26.30	3,161,209.45	
465967		APCO INTERNATIONAL IN	Exp	0.00	30.00	3,161,179.45	
53521		A-PAK MANUFACTURING I	Exp	0.00	52.25	3,161,127.20	
21658		AMARALS AUTOMOTIVE C	Exp	0.00	65.39	3,161,061.81	
673489		LUZO MAXI-MARKET	Exp	0.00	6.64	3,161,055.17	
9/28/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	105.40	3,160,949.77	
10/1/17		T.E.C. LANDSCAPING INC.	Exp	0.00	8.00	3,160,941.77	
10/1/17		T.E.C. LANDSCAPING INC.	Exp	0.00	662.00	3,160,279.77	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39	
134380		WINBERGS TRUE VALUE	Exp	0.00	5.58	3,160,274.19	
CS8624		TEXTILE PLUS SCREENPR	Exp	0.00	46.20	3,160,227.99	
12217950018		EVERSOURCE	Exp	0.00	30.81	3,160,197.18	
113164		KP LAW P.C.	Exp	0.00	10,786.27	3,149,410.91	
61888639		GALE CENGAGE LEARNIN	Exp	0.00	57.50	3,149,353.41	
61889631		GALE CENGAGE LEARNIN	Exp	0.00	47.23	3,149,306.18	
61888779		GALE CENGAGE LEARNIN	Exp	0.00	47.23	3,149,258.95	
27799750016		EVERSOURCE	Exp	0.00	13.49	3,149,245.46	
16185710015		EVERSOURCE	Exp	0.00	5.53	3,149,239.93	
B5119162		BRODART CO.	Exp	0.00	102.58	3,149,137.35	
12815100016		EVERSOURCE	Exp	0.00	6.41	3,149,130.94	
16186640013		EVERSOURCE	Exp	0.00	17.02	3,149,113.92	
12217940019		EVERSOURCE	Exp	0.00	458.16	3,148,655.76	
12217850010		EVERSOURCE	Exp	0.00	1,133.97	3,147,521.79	
B5115035		BRODART CO.	Exp	0.00	27.88	3,147,493.91	
10/3/17		MA TOWN CLERKS ASSO	Exp	0.00	15.00	3,147,478.91	
16031160019		EVERSOURCE ENERGY	Exp	0.00	9.15	3,147,469.76	
266826		HARPERS PAYROLL SERV	Exp	0.00	165.14	3,147,304.62	
9/28/17	REIMB	RYLANDS%MARION	Exp	0.00	102.27	3,147,202.35	
Block/Batch: 2017-10T/S127-W02 COMS			Posted: 10/10/2017		433.25	0.00	3,147,635.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger			
	DEP BY COMSTAR			Rev	433.25	0.00	3,147,635.60
Block/Batch: 2017-10T/S129-W02 EDI			Posted: 10/10/2017		25,453.27	0.00	3,173,088.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger			
	OCT EDI MA CLAIMS			Rev	315.73	0.00	3,147,951.33
	OCT EDI COMM OF MA			Rev	239.20	0.00	3,148,190.53
	OCT EDI HPHC			Rev	1,293.16	0.00	3,149,483.69
	OCT EDI NGS			Rev	1,202.09	0.00	3,150,685.78
	OCT EDI Q1 2017			Rev	21,656.00	0.00	3,172,341.78
	OCT EDI BCBS			Rev	323.09	0.00	3,172,664.87
	OCT EDI HPHC			Rev	424.00	0.00	3,173,088.87
Block/Batch: 2017-10C/S221-W02			Posted: 10/10/2017		32,512.65	0.00	3,205,601.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction			Rev	422.27	0.00	3,173,511.14
	CRT Transaction			Rev	23,678.10	0.00	3,197,189.24
	CRT Transaction			Rev	66.05	0.00	3,197,255.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	35.00	0.00	3,197,290.29
	CRT Transaction		Rev	35.00	0.00	3,197,325.29
	CRT Transaction		Rev	204.00	0.00	3,197,529.29
	CRT Transaction		Rev	429.39	0.00	3,197,958.68
	CRT Transaction		Rev	405.43	0.00	3,198,364.11
	CRT Transaction		Rev	58.96	0.00	3,198,423.07
	CRT Transaction		Rev	239.17	0.00	3,198,662.24
	CRT Transaction		Rev	394.61	0.00	3,199,056.85
	CRT Transaction		Rev	6,521.34	0.00	3,205,578.19
	CRT Transaction		Rev	23.33	0.00	3,205,601.52
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		47,169.97	0.00	3,252,771.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,053.42	0.00	3,249,654.94
	CRT Transaction		Rev	3,109.93	0.00	3,252,764.87
	CRT Transaction		Rev	6.62	0.00	3,252,771.49
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		289.38	0.00	3,253,060.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	289.38	0.00	3,253,060.87
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		12,400.61	0.00	3,265,461.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,576.30	0.00	3,264,637.17
	CRT Transaction		Rev	685.43	0.00	3,265,322.60
	CRT Transaction		Rev	1.22	0.00	3,265,323.82
	CRT Transaction		Rev	35.00	0.00	3,265,358.82
	CRT Transaction		Rev	27.66	0.00	3,265,386.48
	CRT Transaction		Rev	75.00	0.00	3,265,461.48
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		3,354.20	0.00	3,268,815.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	3,265,486.48
	CRT Transaction		Rev	244.58	0.00	3,265,731.06
	CRT Transaction		Rev	3,084.61	0.00	3,268,815.67
	CRT Transaction		Rev	0.01	0.00	3,268,815.68
	Block/Batch: 2017-10T/S131-W02	Posted: 10/12/2017		633.00	0.00	3,269,448.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	76		Rev	125.00	0.00	3,268,940.68
	78		Rev	80.00	0.00	3,269,020.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	77		Rev	75.00	0.00	3,269,095.68
	30		Rev	75.00	0.00	3,269,170.68
	29		Rev	78.00	0.00	3,269,248.68
	18-039-W 18-040-D		Rev	100.00	0.00	3,269,348.68
	18-024-T		Rev	50.00	0.00	3,269,398.68
	79		Rev	50.00	0.00	3,269,448.68
	Block/Batch: 2017-10T/S132-W02	Posted: 10/12/2017		1,479.02	0.00	3,270,927.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	39		Rev	10.00	0.00	3,269,458.68
	20171010		Rev	10.00	0.00	3,269,468.68
	2018-026 ANTITRUST LITTIGATION SETTLEME		Rev	533.52	0.00	3,270,002.20
	39		Rev	615.00	0.00	3,270,617.20
	38		Rev	62.50	0.00	3,270,679.70
	39		Rev	3.00	0.00	3,270,682.70
	39		Rev	145.00	0.00	3,270,827.70
	39		Rev	10.00	0.00	3,270,837.70
	39		Rev	15.00	0.00	3,270,852.70
	2018-026		Rev	50.00	0.00	3,270,902.70
	38		Rev	25.00	0.00	3,270,927.70
	Block/Batch: 2017-10C/S229-W02	Posted: 10/12/2017		12,855.49	0.00	3,283,783.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,220.33	0.00	3,272,148.03
	CRT Transaction		Rev	60.39	0.00	3,272,208.42
	CRT Transaction		Rev	25.00	0.00	3,272,233.42
	CRT Transaction		Rev	12.81	0.00	3,272,246.23
	CRT Transaction		Rev	75.00	0.00	3,272,321.23
	CRT Transaction		Rev	11,461.96	0.00	3,283,783.19
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		9,271.44	0.00	3,293,054.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	382.61	0.00	3,284,165.80
	CRT Transaction		Rev	132.62	0.00	3,284,298.42
	CRT Transaction		Rev	8,756.21	0.00	3,293,054.63
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		15.63	0.00	3,293,070.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.63	0.00	3,293,070.26
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		8,073.14	0.00	3,301,143.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	742.60	0.00	3,293,812.86
	CRT Transaction		Rev	50.00	0.00	3,293,862.86
	CRT Transaction		Rev	153.63	0.00	3,294,016.49
	CRT Transaction		Rev	45.00	0.00	3,294,061.49
	CRT Transaction		Rev	0.64	0.00	3,294,062.13
	CRT Transaction		Rev	7,081.27	0.00	3,301,143.40
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		12,057.50	0.00	3,313,200.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	678.65	0.00	3,301,822.05
	CRT Transaction		Rev	11,378.85	0.00	3,313,200.90
	Block/Batch: 2017-10C/S234-W02 OLP	Posted: 10/13/2017		3,079.79	0.00	3,316,280.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	659.89	0.00	3,313,860.79
	CRT Transaction		Rev	2,419.90	0.00	3,316,280.69
	Block/Batch: 2017-10C/S235-W02 OLP	Posted: 10/14/2017		3,415.56	0.00	3,319,696.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,362.02	0.00	3,319,642.71
	CRT Transaction		Rev	15.63	0.00	3,319,658.34
	CRT Transaction		Rev	15.00	0.00	3,319,673.34
	CRT Transaction		Rev	0.11	0.00	3,319,673.45
	CRT Transaction		Rev	22.80	0.00	3,319,696.25
	Block/Batch: 2017-10C/S236-W02 OLP	Posted: 10/15/2017		812.19	0.00	3,320,508.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	812.19	0.00	3,320,508.44
	Block/Batch: 2017-10T/S133-W03	Posted: 10/16/2017		0.23	0.00	3,320,508.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Bank ADJ.		Rev	0.01	0.00	3,320,508.45
	Bank Adj		Rev	0.05	0.00	3,320,508.50
	Bank ADJ.		Rev	0.17	0.00	3,320,508.67
	Block/Batch: 2017-10T/S135-W03	Posted: 10/16/2017		1,195.29	0.00	3,321,703.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S028		Rev	126.54	0.00	3,320,635.21
	41		Rev	505.00	0.00	3,321,140.21
	41		Rev	15.00	0.00	3,321,155.21
	41		Rev	90.00	0.00	3,321,245.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	40		Rev	37.50	0.00	3,321,282.71
	40		Rev	6.25	0.00	3,321,288.96
	12		Rev	250.00	0.00	3,321,538.96
	12		Rev	25.00	0.00	3,321,563.96
	41		Rev	90.00	0.00	3,321,653.96
	12		Rev	50.00	0.00	3,321,703.96
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		32,165.77	0.00	3,353,869.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	123.00	0.00	3,321,826.96
	CRT Transaction		Rev	729.19	0.00	3,322,556.15
	CRT Transaction		Rev	258.13	0.00	3,322,814.28
	CRT Transaction		Rev	744.37	0.00	3,323,558.65
	CRT Transaction		Rev	345.00	0.00	3,323,903.65
	CRT Transaction		Rev	987.83	0.00	3,324,891.48
	CRT Transaction		Rev	3,950.15	0.00	3,328,841.63
	CRT Transaction		Rev	100.63	0.00	3,328,942.26
	CRT Transaction		Rev	23,904.60	0.00	3,352,846.86
	CRT Transaction		Rev	225.00	0.00	3,353,071.86
	CRT Transaction		Rev	272.00	0.00	3,353,343.86
	CRT Transaction		Rev	525.87	0.00	3,353,869.73
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		59,659.84	0.00	3,413,529.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	469.38	0.00	3,354,339.11
	CRT Transaction		Rev	2,097.32	0.00	3,356,436.43
	CRT Transaction		Rev	29,857.60	0.00	3,386,294.03
	CRT Transaction		Rev	27,235.54	0.00	3,413,529.57
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		720.57	0.00	3,414,250.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	701.30	0.00	3,414,230.87
	CRT Transaction		Rev	19.27	0.00	3,414,250.14
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		52.79	126,610.15	3,287,692.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	OH42043	SOUTHCOAST PHYSICIAN	Exp	0.00	700.00	3,413,550.14
	20170731	LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,413,500.14
	20170930	LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,413,450.14
	10271361251717	BELMONT SPRINGS	Exp	0.00	10.36	3,413,439.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
214795		KOSTKAS TAUNTON HAR	Exp	0.00	70.96	3,413,368.82	
9557		BRISTOL COUNTY GLASS	Exp	0.00	44.50	3,413,324.32	
7896		FOSTER JR%ALBERT	Exp	0.00	47.97	3,413,276.35	
877310204005848		COMCAST	Exp	0.00	233.32	3,413,043.03	
111232		PKS ASSOCIATES INC.	Exp	0.00	333.69	3,412,709.34	
214149		WECARE ENVIRONMENTA	Exp	0.00	1,498.50	3,411,210.84	
83382699		MOORE MEDICAL LLC	Exp	0.00	319.30	3,410,891.54	
Q00211130		BAKER & TAYLOR	Exp	0.00	8.51	3,410,883.03	
E09302017-128		COMSTAR	Exp	0.00	1,525.86	3,409,357.17	
21728		AMARALS AUTOMOTIVE C	Exp	0.00	54.99	3,409,302.18	
29475-1017		MIIA HEALTH BENEFITS T	Exp	0.00	113,451.31	3,295,850.87	
15275872379792		BELMONT SPRINGS	Exp	0.00	5.18	3,295,845.69	
Q00150280		BAKER & TAYLOR	Exp	0.00	564.60	3,295,281.09	
48395172		W. B. MASON CO. INC.	Exp	0.00	17.79	3,295,263.30	
986CO17047107		OVERDRIVE INC	Exp	0.00	545.94	3,294,717.36	
7897		FOSTER JR%ALBERT	Exp	0.00	2.19	3,294,715.17	
7897		FOSTER JR%ALBERT	Exp	0.00	50.58	3,294,664.59	
95182131		ARROW INTERNATIONAL I	Exp	0.00	310.75	3,294,353.84	
5885103		KIMBALL MIDWEST	Exp	0.00	107.74	3,294,246.10	
S276944		LACAVA BROTHERS INC	Exp	0.00	26.95	3,294,219.15	
S274866		LACAVA BROTHERS INC	Exp	0.00	24.70	3,294,194.45	
40002711261		EVERSOURCE ENERGY	Exp	0.00	0.06	3,294,194.39	
40002711261		EVERSOURCE ENERGY	Exp	22.38	0.00	3,294,216.77	
40002711261		EVERSOURCE ENERGY	Exp	0.00	778.70	3,293,438.07	
40001304225		EVERSOURCE ENERGY	Exp	0.41	0.00	3,293,438.48	
40001304225		EVERSOURCE ENERGY	Exp	0.00	15.30	3,293,423.18	
7899		FOSTER JR%ALBERT	Exp	0.00	58.92	3,293,364.26	
18976		CHEM NUT EQUIPMENT IN	Exp	0.00	5.25	3,293,359.01	
371342	CREDIT	CAPE COD BATTERY INC.	Exp	30.00	0.00	3,293,389.01	
238755		ANDREAS POLICE AND FI	Exp	0.00	1,888.20	3,291,500.81	
19029		CHEM NUT EQUIPMENT IN	Exp	0.00	6.60	3,291,494.21	
FREECAM18-10		ROCHA%LYNN A	Exp	0.00	150.00	3,291,344.21	
660531914797226		BELMONT SPRINGS	Exp	0.00	31.16	3,291,313.05	
5201		CUSTOM DRUG TESTING I	Exp	0.00	100.00	3,291,213.05	
10/12/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	40.66	3,291,172.39	
109736		CLEAN RENTALS INC.	Exp	0.00	26.84	3,291,145.55	
109736		CLEAN RENTALS INC.	Exp	0.00	65.02	3,291,080.53	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
371339		CAPE COD BATTERY INC.	Exp	0.00	237.90	3,290,842.63	
7898		FOSTER JR%ALBERT	Exp	0.00	44.64	3,290,797.99	
10/3/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	445.00	3,290,352.99	
3662		PAULL%JOEL	Exp	0.00	525.00	3,289,827.99	
836910307		THOMAS RUETERS-WEST	Exp	0.00	103.19	3,289,724.80	
9/1-9/30/17		LAW ENFORCEMENT COL	Exp	0.00	300.00	3,289,424.80	
371314		CAPE COD BATTERY INC.	Exp	0.00	269.90	3,289,154.90	
B927850		NATIONAL LUMBER	Exp	0.00	9.99	3,289,144.91	
469814		FRADES DISPOSAL INC	Exp	0.00	120.00	3,289,024.91	
109736		CLEAN RENTALS INC.	Exp	0.00	13.42	3,289,011.49	
10/5/17		P.J. S TIRE INC	Exp	0.00	60.00	3,288,951.49	
FREECAM18-9		ROCHA%LYNN A	Exp	0.00	150.00	3,288,801.49	
877310204004975		COMCAST	Exp	0.00	152.01	3,288,649.48	
12927		RUSSELL FRADE ENTERP	Exp	0.00	48.93	3,288,600.55	
48112715		W. B. MASON CO. INC.	Exp	0.00	37.52	3,288,563.03	
48112257		W. B. MASON CO. INC.	Exp	0.00	56.99	3,288,506.04	
48155430		W. B. MASON CO. INC.	Exp	0.00	16.01	3,288,490.03	
742032005		VERIZON WIRELESS	Exp	0.00	171.02	3,288,319.01	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,288,268.02	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,288,217.03	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,288,166.04	
742032005		VERIZON WIRELESS	Exp	0.00	171.33	3,287,994.71	
742032005		VERIZON WIRELESS	Exp	0.00	159.96	3,287,834.75	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,287,783.76	
742032005		VERIZON WIRELESS	Exp	0.00	39.99	3,287,743.77	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,287,692.78	
Block/Batch: 2017-10T/S134-W03		Posted: 10/17/2017		2,281.00	0.00	3,289,973.78	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-047-DS		Rev	100.00	0.00	3,287,792.78	
	31G		Rev	78.00	0.00	3,287,870.78	
	18-024-P		Rev	225.00	0.00	3,288,095.78	
	18-018-M		Rev	50.00	0.00	3,288,145.78	
	18-046-R		Rev	50.00	0.00	3,288,195.78	
	18-006-NH 18-014-D		Rev	1,113.00	0.00	3,289,308.78	
	18-045-R		Rev	50.00	0.00	3,289,358.78	
	18-023-P		Rev	225.00	0.00	3,289,583.78	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-025-T		Rev	50.00	0.00	3,289,633.78
	18-022-CC		Rev	10.00	0.00	3,289,643.78
	29P		Rev	90.00	0.00	3,289,733.78
	18-042-R		Rev	50.00	0.00	3,289,783.78
	18-026-T		Rev	50.00	0.00	3,289,833.78
	80		Rev	80.00	0.00	3,289,913.78
	18-043-R		Rev	50.00	0.00	3,289,963.78
	18-021-CC		Rev	10.00	0.00	3,289,973.78
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		21,439.31	0.00	3,311,413.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	3,289,998.78
	CRT Transaction		Rev	17,680.12	0.00	3,307,678.90
	CRT Transaction		Rev	103.50	0.00	3,307,782.40
	CRT Transaction		Rev	3,509.18	0.00	3,311,291.58
	CRT Transaction		Rev	75.00	0.00	3,311,366.58
	CRT Transaction		Rev	11.26	0.00	3,311,377.84
	CRT Transaction		Rev	35.25	0.00	3,311,413.09
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		910.19	0.00	3,312,323.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.71	0.00	3,311,470.80
	CRT Transaction		Rev	852.48	0.00	3,312,323.28
	Block/Batch: 2017-10T/S137-W03 COMS	Posted: 10/18/2017		2,567.82	0.00	3,314,891.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,567.82	0.00	3,314,891.10
	Block/Batch: 2017-10T/S138-W03	Posted: 10/18/2017		1,610.30	0.00	3,316,501.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10-18		Rev	80.00	0.00	3,314,971.10
	10-18		Rev	70.00	0.00	3,315,041.10
	10-18		Rev	40.00	0.00	3,315,081.10
	10-18		Rev	130.00	0.00	3,315,211.10
	10-18		Rev	115.00	0.00	3,315,326.10
	11-18		Rev	120.00	0.00	3,315,446.10
	11-18		Rev	60.00	0.00	3,315,506.10
	11-18		Rev	30.00	0.00	3,315,536.10
	11-18		Rev	60.00	0.00	3,315,596.10
	11-18		Rev	65.00	0.00	3,315,661.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	10-18		Rev	0.20	0.00	3,315,661.30
	10-18		Rev	18.00	0.00	3,315,679.30
	10-18		Rev	30.00	0.00	3,315,709.30
	10-18		Rev	10.00	0.00	3,315,719.30
	10-18		Rev	60.00	0.00	3,315,779.30
	11-18		Rev	130.00	0.00	3,315,909.30
	11-18		Rev	0.10	0.00	3,315,909.40
	10-18		Rev	100.00	0.00	3,316,009.40
	11-18		Rev	15.00	0.00	3,316,024.40
	11-18		Rev	27.00	0.00	3,316,051.40
	10-18		Rev	30.00	0.00	3,316,081.40
	11-18		Rev	30.00	0.00	3,316,111.40
	20171016		Rev	10.00	0.00	3,316,121.40
	11-18		Rev	30.00	0.00	3,316,151.40
	2018-8		Rev	200.00	0.00	3,316,351.40
	2018-S008		Rev	150.00	0.00	3,316,501.40
	Block/Batch: 2017-10T/S139-W03	Posted: 10/18/2017		500.00	0.00	3,317,001.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Woodward payment plan		Rev	500.00	0.00	3,317,001.40
	Block/Batch: 2017-10T/S140-W03	Posted: 10/18/2017		300.00	0.00	3,317,301.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Melanson 150.00 TT payment plan Hartley 150.0		Rev	300.00	0.00	3,317,301.40
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		17,757.14	0.00	3,335,058.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	885.53	0.00	3,318,186.93
	CRT Transaction		Rev	20.00	0.00	3,318,206.93
	CRT Transaction		Rev	15,920.85	0.00	3,334,127.78
	CRT Transaction		Rev	15.00	0.00	3,334,142.78
	CRT Transaction		Rev	271.40	0.00	3,334,414.18
	CRT Transaction		Rev	644.36	0.00	3,335,058.54
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		30,046.06	0.00	3,365,104.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	617.62	0.00	3,335,676.16
	CRT Transaction		Rev	43.39	0.00	3,335,719.55
	CRT Transaction		Rev	29,385.05	0.00	3,365,104.60
	Block/Batch: 2017-10C/S244-W03 OLP	Posted: 10/18/2017		140.00	0.00	3,365,244.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.00	0.00	3,365,244.60
	Block/Batch: 2017-10C/S251-W03 OLP	Posted: 10/18/2017		167.71	0.00	3,365,412.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.71	0.00	3,365,412.31
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		0.00	165,758.46	3,199,653.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		PAYROLL	Exp	0.00	245.95	3,365,166.36
10/18/17		PAYROLL	Exp	0.00	1,727.28	3,363,439.08
10/18/17		PAYROLL	Exp	0.00	1,246.20	3,362,192.88
10/18/17		PAYROLL	Exp	0.00	5,717.66	3,356,475.22
10/18/17		PAYROLL	Exp	0.00	1,722.84	3,354,752.38
10/18/17		PAYROLL	Exp	0.00	167.36	3,354,585.02
10/18/17		PAYROLL	Exp	0.00	2,993.64	3,351,591.38
10/18/17		PAYROLL	Exp	0.00	1,542.42	3,350,048.96
10/18/17		PAYROLL	Exp	0.00	2,115.35	3,347,933.61
10/18/17		PAYROLL	Exp	0.00	2,076.48	3,345,857.13
10/18/17		PAYROLL	Exp	0.00	1,194.48	3,344,662.65
10/18/17		PAYROLL	Exp	0.00	1,727.28	3,342,935.37
10/18/17		PAYROLL	Exp	0.00	414.70	3,342,520.67
10/18/17		PAYROLL	Exp	0.00	1,000.00	3,341,520.67
10/18/17		PAYROLL	Exp	0.00	500.00	3,341,020.67
10/18/17		PAYROLL	Exp	0.00	558.48	3,340,462.19
10/18/17		PAYROLL	Exp	0.00	4,230.72	3,336,231.47
10/18/17		PAYROLL	Exp	0.00	1,136.80	3,335,094.67
10/18/17		PAYROLL	Exp	0.00	958.00	3,334,136.67
10/18/17		PAYROLL	Exp	0.00	22,538.70	3,311,597.97
10/18/17		PAYROLL	Exp	0.00	4,416.30	3,307,181.67
10/18/17		PAYROLL	Exp	0.00	1,299.78	3,305,881.89
10/18/17		PAYROLL	Exp	0.00	1,361.28	3,304,520.61
10/18/17		PAYROLL	Exp	0.00	565.50	3,303,955.11
10/18/17		PAYROLL	Exp	0.00	1,938.40	3,302,016.71
10/18/17		PAYROLL	Exp	0.00	1,973.52	3,300,043.19
10/18/17		PAYROLL	Exp	0.00	35.00	3,300,008.19
10/18/17		PAYROLL	Exp	0.00	1,131.00	3,298,877.19
10/18/17		PAYROLL	Exp	0.00	1,727.28	3,297,149.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
10/18/17		PAYROLL	Exp	0.00	1,619.28	3,295,530.63
10/18/17		PAYROLL	Exp	0.00	694.00	3,294,836.63
10/18/17		PAYROLL	Exp	0.00	1,862.50	3,292,974.13
10/18/17		PAYROLL	Exp	0.00	2,679.12	3,290,295.01
10/18/17		PAYROLL	Exp	0.00	2,189.52	3,288,105.49
10/18/17		PAYROLL	Exp	0.00	1,869.60	3,286,235.89
10/18/17		PAYROLL	Exp	0.00	706.67	3,285,529.22
10/18/17		PAYROLL	Exp	0.00	2,571.84	3,282,957.38
10/18/17		PAYROLL	Exp	0.00	3,514.26	3,279,443.12
10/18/17		PAYROLL	Exp	0.00	377.00	3,279,066.12
10/18/17		PAYROLL	Exp	0.00	9,932.80	3,269,133.32
10/18/17		PAYROLL	Exp	0.00	2,512.50	3,266,620.82
10/18/17		PAYROLL	Exp	0.00	500.00	3,266,120.82
10/18/17		PAYROLL	Exp	0.00	586.71	3,265,534.11
10/18/17		PAYROLL	Exp	0.00	801.12	3,264,732.99
10/18/17		PAYROLL	Exp	0.00	4,430.40	3,260,302.59
10/18/17		PAYROLL	Exp	0.00	1,679.92	3,258,622.67
10/18/17		PAYROLL	Exp	0.00	43,370.00	3,215,252.67
10/18/17		PAYROLL	Exp	0.00	2,641.68	3,212,610.99
10/18/17		PAYROLL	Exp	0.00	635.12	3,211,975.87
10/18/17		PAYROLL	Exp	0.00	317.56	3,211,658.31
10/18/17		PAYROLL	Exp	0.00	5,008.80	3,206,649.51
10/18/17		PAYROLL	Exp	0.00	671.76	3,205,977.75
10/18/17		PAYROLL	Exp	0.00	84.00	3,205,893.75
10/18/17		PAYROLL	Exp	0.00	1,710.00	3,204,183.75
10/18/17		PAYROLL	Exp	0.00	2,420.64	3,201,763.11
10/18/17		PAYROLL	Exp	0.00	87.50	3,201,675.61
10/18/17		PAYROLL	Exp	0.00	671.76	3,201,003.85
10/18/17		PAYROLL	Exp	0.00	1,350.00	3,199,653.85
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		0.00	2,107.29	3,197,546.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		INTERNAL REVENUE SER	Exp	0.00	2,107.29	3,197,546.56
	Block/Batch: 2017-10T/S141-W03	Posted: 10/19/2017		1,760.00	0.00	3,199,306.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	81		Rev	475.00	0.00	3,198,021.56
	18-025-T		Rev	50.00	0.00	3,198,071.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-021-REV		Rev	50.00	0.00	3,198,121.56
	18-004-HO		Rev	50.00	0.00	3,198,171.56
	18-048-SW		Rev	100.00	0.00	3,198,271.56
	18-016-SR		Rev	125.00	0.00	3,198,396.56
	18-020-REV		Rev	50.00	0.00	3,198,446.56
	33		Rev	86.00	0.00	3,198,532.56
	32		Rev	86.00	0.00	3,198,618.56
	34		Rev	78.00	0.00	3,198,696.56
	82		Rev	50.00	0.00	3,198,746.56
	18-027-T		Rev	50.00	0.00	3,198,796.56
	18-026-P		Rev	225.00	0.00	3,199,021.56
	83		Rev	150.00	0.00	3,199,171.56
	18-049-W		Rev	50.00	0.00	3,199,221.56
	18-041-R		Rev	50.00	0.00	3,199,271.56
	30		Rev	35.00	0.00	3,199,306.56
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		630.00	0.00	3,199,936.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	50		Rev	391.50	0.00	3,199,698.06
	48		Rev	237.50	0.00	3,199,935.56
	49		Rev	1.00	0.00	3,199,936.56
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		41,985.53	0.00	3,241,922.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	155.00	0.00	3,200,091.56
	CRT Transaction		Rev	242.72	0.00	3,200,334.28
	CRT Transaction		Rev	5.15	0.00	3,200,339.43
	CRT Transaction		Rev	60.00	0.00	3,200,399.43
	CRT Transaction		Rev	644.43	0.00	3,201,043.86
	CRT Transaction		Rev	2,319.82	0.00	3,203,363.68
	CRT Transaction		Rev	3.82	0.00	3,203,367.50
	CRT Transaction		Rev	38,554.59	0.00	3,241,922.09
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		33,410.23	0.00	3,275,332.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32,280.99	0.00	3,274,203.08
	CRT Transaction		Rev	891.05	0.00	3,275,094.13
	CRT Transaction		Rev	238.19	0.00	3,275,332.32
	Block/Batch: 2017-10C/S247-W03 OLP	Posted: 10/19/2017		2,123.87	0.00	3,277,456.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	323.34	0.00	3,275,655.66
	CRT Transaction		Rev	1,800.53	0.00	3,277,456.19
	Block/Batch: 2017-10T/S144-W03 COMS	Posted: 10/20/2017		315.73	0.00	3,277,771.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	315.73	0.00	3,277,771.92
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		10,671.73	0.00	3,288,443.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,014.52	0.00	3,279,786.44
	CRT Transaction		Rev	0.65	0.00	3,279,787.09
	CRT Transaction		Rev	6,637.67	0.00	3,286,424.76
	CRT Transaction		Rev	30.00	0.00	3,286,454.76
	CRT Transaction		Rev	1,986.69	0.00	3,288,441.45
	CRT Transaction		Rev	2.20	0.00	3,288,443.65
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		10,891.31	0.00	3,299,334.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,668.61	0.00	3,299,112.26
	CRT Transaction		Rev	222.70	0.00	3,299,334.96
	Block/Batch: 2017-10C/S250-W03 OLP	Posted: 10/20/2017		2,100.38	0.00	3,301,435.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,970.69	0.00	3,301,305.65
	CRT Transaction		Rev	129.69	0.00	3,301,435.34
	Block/Batch: 2017-10C/S252-W04 OLP	Posted: 10/22/2017		3,589.73	0.00	3,305,025.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,589.73	0.00	3,305,025.07
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		10,434.35	0.00	3,315,459.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	599.04	0.00	3,305,624.11
	OCT EDI NGS		Rev	1,590.92	0.00	3,307,215.03
	OCT EDI BCBS		Rev	2,238.08	0.00	3,309,453.11
	OCT EDIs		Rev	3,630.00	0.00	3,313,083.11
	OCT EDI BCBS		Rev	2,376.31	0.00	3,315,459.42
	Block/Batch: 2017-10T/S147-W04	Posted: 10/23/2017		794.00	0.00	3,316,253.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	C Medeiros TT payment plan		Rev	394.00	0.00	3,315,853.42
	Bernard /Mathews 1640000 TT payment plan		Rev	261.35	0.00	3,316,114.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Bernard/Mathews 1640000 TT payment plan		Rev	138.65	0.00	3,316,253.42
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		50,225.71	0.00	3,366,479.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47,221.14	0.00	3,363,474.56
	CRT Transaction		Rev	2,139.14	0.00	3,365,613.70
	CRT Transaction		Rev	313.33	0.00	3,365,927.03
	CRT Transaction		Rev	7.80	0.00	3,365,934.83
	CRT Transaction		Rev	50.94	0.00	3,365,985.77
	CRT Transaction		Rev	29.06	0.00	3,366,014.83
	CRT Transaction		Rev	100.00	0.00	3,366,114.83
	CRT Transaction		Rev	64.30	0.00	3,366,179.13
	CRT Transaction		Rev	300.00	0.00	3,366,479.13
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		115,100.07	0.00	3,481,579.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.80	0.00	3,366,507.93
	CRT Transaction		Rev	74,345.65	0.00	3,440,853.58
	CRT Transaction		Rev	40,725.62	0.00	3,481,579.20
	Block/Batch: 2017-10C/S255-W04 OLP	Posted: 10/23/2017		4,055.21	0.00	3,485,634.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,055.21	0.00	3,485,634.41
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	1,006,553.23	2,479,081.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3C6LR5BTXEG26	» Bill Yr: 2017 Commitment: 01 Bill #: 3027 Reg:	DESROSIERS PATRICIA A	Rev	0.00	227.50	3,485,406.91
WAUEFGFF8F11	» Bill Yr: 2017 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	0.00	178.75	3,485,228.16
1J4HR58N36C16	» Bill Yr: 2017 Commitment: 01 Bill #: 6199 Reg:	MARTIN ROGER R	Rev	0.00	52.50	3,485,175.66
1FTFW1ET4DFD	» Bill Yr: 2017 Commitment: 01 Bill #: 5449 Reg:	LANGIANO DEREK C	Rev	0.00	47.50	3,485,128.16
5TEPX42N97Z32	» Bill Yr: 2017 Commitment: 01 Bill #: 2225 Reg:	COPELAND ERIK J	Rev	0.00	22.50	3,485,105.66
1FMCU0C77BKA	» Bill Yr: 2017 Commitment: 01 Bill #: 2226 Reg:	COPELAND LINWOOD J	Rev	0.00	17.50	3,485,088.16
S276801		LACAVA BROTHERS INC	Exp	0.00	95.99	3,484,992.17
3TMMU4FN7FM0	» Bill Yr: 2017 Commitment: 01 Bill #: 2580 Reg:	CU LEASING CORP	Rev	0.00	67.81	3,484,924.36
1HD1PZ812AB95	» Bill Yr: 2017 Commitment: 01 Bill #: 4649 Reg:	HOMEN CARLOS M	Rev	0.00	32.29	3,484,892.07
1171184		DENNISON LUBRICANTS I	Exp	0.00	426.25	3,484,465.82
7525		FOURNIER%RICHARD J	Exp	0.00	220.00	3,484,245.82
1HD1FRM19BB67	» Bill Yr: 2017 Commitment: 01 Bill #: 3057 Reg:	DEWEY WALTER K	Rev	0.00	25.63	3,484,220.19
1J4GW48S44C31	» Bill Yr: 2017 Commitment: 01 Bill #: 3055 Reg:	DEWEY CAMILLA R	Rev	0.00	42.29	3,484,177.90
JM1NB353240406	» Bill Yr: 2017 Commitment: 01 Bill #: 2275 Reg:	CORNELL STEVEN L	Rev	0.00	18.33	3,484,159.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1020		SRR TRAFFIC SAFETY CO	Exp	0.00	575.00	3,483,584.57
279864		NEPTUNE UNIFORMS & E	Exp	0.00	75.00	3,483,509.57
1HGCR2F55GA18	» Bill Yr: 2017 Commitment: 01 Bill #: 9330 Reg:	TATE ALAN R	Rev	0.00	60.42	3,483,449.15
1LNHM81W55Y6	» Bill Yr: 2017 Commitment: 01 Bill #: 10559 Reg	TRIPP SALLY J	Rev	0.00	61.25	3,483,387.90
KL4CJGSB7EB58	» Bill Yr: 2017 Commitment: 01 Bill #: 10645 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	75.52	3,483,312.38
1C4HJWEGXEL2	» Bill Yr: 2017 Commitment: 01 Bill #: 10650 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	82.29	3,483,230.09
1FMCU0C75AKB	» Bill Yr: 2017 Commitment: 01 Bill #: 9016 Reg:	SOUZA DAVID P	Rev	0.00	17.08	3,483,213.01
JTMBK31V07502	» Bill Yr: 2017 Commitment: 01 Bill #: 8523 Reg:	SAAD GABRIEL A	Rev	0.00	33.13	3,483,179.88
1J4GL48K03W58	» Bill Yr: 2017 Commitment: 01 Bill #: 8809 Reg:	SILVIA MICHELLE A	Rev	0.00	15.42	3,483,164.46
1FTFW1ETXCFA	» Bill Yr: 2017 Commitment: 01 Bill #: 7777 Reg:	PLANTE RONALD A	Rev	0.00	30.83	3,483,133.63
CS8681		TEXTILE PLUS SCREENPR	Exp	0.00	412.95	3,482,720.68
269432		HARPERS PAYROLL SERV	Exp	0.00	190.04	3,482,530.64
10/15/17	REIMB	DWYER%MARGARET	Exp	0.00	116.28	3,482,414.36
FREECAM18-11		ROCHA%LYNN A	Exp	0.00	150.00	3,482,264.36
1GCRKPE78CZ17	» Bill Yr: 2017 Commitment: 01 Bill #: 1742 Reg:	CARD RUTH	Rev	0.00	40.63	3,482,223.73
3TMLU4EN5DM1	» Bill Yr: 2017 Commitment: 01 Bill #: 8110 Reg:	REILLY SUSAN J	Rev	0.00	27.60	3,482,196.13
KNAFU4A23A524	» Bill Yr: 2017 Commitment: 01 Bill #: 9009 Reg:	SOUZA ANNE MARIE	Rev	0.00	16.67	3,482,179.46
877310204002736		COMCAST	Exp	0.00	104.85	3,482,074.61
1G4GE5G37EF17	» Bill Yr: 2017 Commitment: 01 Bill #: 10661 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	103.65	3,481,970.96
300029404		WOODWARDS HEAVY TR	Exp	0.00	16.99	3,481,953.97
153013		OWL STAMP VISUAL SOL	Exp	0.00	21.90	3,481,932.07
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	100.62	3,481,831.45
371442		CAPE COD BATTERY INC.	Exp	0.00	27.30	3,481,804.15
111567		CLEAN RENTALS INC.	Exp	0.00	26.84	3,481,777.31
111567		CLEAN RENTALS INC.	Exp	0.00	13.42	3,481,763.89
1HGCR2F51FA27	» Bill Yr: 2017 Commitment: 03 Bill #: 11824 Reg	BLAIR MICHELLE L	Rev	0.00	79.58	3,481,684.31
2096144		REPUBLIC SERVICES OF	Exp	0.00	4,559.92	3,477,124.39
18168687	MFB334	COMMONWEALTH OF MA	Exp	0.00	6.60	3,477,117.79
10/6/17		COMMONWEALTH OF MA	Exp	0.00	1,000.00	3,476,117.79
NOV 1		COUNTY OF BRISTOL	Exp	0.00	70,445.55	3,405,672.24
10/10/17		OFFICE OF THE INSPECT	Exp	0.00	595.00	3,405,077.24
2415		LIFTOFF LLC	Exp	0.00	1,680.00	3,403,397.24
10/12/17		P.J. S TIRE INC	Exp	0.00	195.00	3,403,202.24
434374		JAYSAN GAS SERVICE IN	Exp	0.00	140.85	3,403,061.39
48610268		W. B. MASON CO. INC.	Exp	0.00	19.66	3,403,041.73
10/11/17	REIMB	RYLANDS%MARION	Exp	0.00	23.99	3,403,017.74
48160885		W. B. MASON CO. INC.	Exp	0.00	56.24	3,402,961.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12925		RUSSELL FRADE ENTERP	Exp	0.00	64.38	3,402,897.12	
11/1/17		FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	2,595,432.79	
2097405		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	2,567,444.63	
11/1/17		FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	2,534,213.71	
11/1/17		FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	2,517,455.71	
9/27/17	REIMB	ABBOTT%STEVEN E	Exp	0.00	20.00	2,517,435.71	
87348		CENTRAL CHRYSLER JEE	Exp	0.00	401.00	2,517,034.71	
FALL 17		MMAAA	Exp	0.00	70.00	2,516,964.71	
111567		CLEAN RENTALS INC.	Exp	0.00	65.02	2,516,899.69	
Q00719180		BAKER & TAYLOR	Exp	0.00	49.64	2,516,850.05	
1GC1KVEG5GF1	» Bill Yr: 2017 Commitment: 02 Bill #: 11680 Reg	SZARGOWICZ PETER J	Rev	0.00	112.92	2,516,737.13	
6225465		DEMCO INC	Exp	0.00	81.29	2,516,655.84	
FPS-005		POMROY ASSOCIATES LL	Exp	0.00	4,500.00	2,512,155.84	
1517377		CENTER POINT LARGE PR	Exp	0.00	20.25	2,512,135.59	
1520647		CENTER POINT LARGE PR	Exp	0.00	61.50	2,512,074.09	
MMA27365		MASSACHUSETTS MUNICI	Exp	0.00	70.00	2,512,004.09	
62032403		GALE CENGAGE LEARNIN	Exp	0.00	37.48	2,511,966.61	
10/2/17		GROSSMITH%FREDERICK	Exp	0.00	100.00	2,511,866.61	
1518647		CENTER POINT LARGE PR	Exp	0.00	78.31	2,511,788.30	
20173714		NORTHEAST RESCUE SY	Exp	0.00	959.00	2,510,829.30	
9305290198		LAWSON PRODUCTS INC	Exp	0.00	117.63	2,510,711.67	
10/2/17		GROSSMITH%FREDERICK	Exp	0.00	9,500.00	2,501,211.67	
FPD-003		COMPASS GROUP ARCHI	Exp	0.00	21,750.00	2,479,461.67	
986DA17051589		OVERDRIVE INC	Exp	0.00	12.99	2,479,448.68	
11030		SAILS INC	Exp	0.00	367.50	2,479,081.18	
Block/Batch: 2017-10T/S143-W03		Posted: 10/24/2017		1,204.00	0.00	2,480,285.18	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	1671		Rev	200.00	0.00	2,479,281.18	
	31		Rev	66.00	0.00	2,479,347.18	
	84		Rev	50.00	0.00	2,479,397.18	
	85		Rev	50.00	0.00	2,479,447.18	
	35		Rev	78.00	0.00	2,479,525.18	
	16-054-REV		Rev	200.00	0.00	2,479,725.18	
	18-050-R		Rev	50.00	0.00	2,479,775.18	
	18-023-CC		Rev	10.00	0.00	2,479,785.18	
	18-002-CR		Rev	500.00	0.00	2,480,285.18	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-10T/S145-W04	Posted: 10/24/2017		505.00	0.00	2,480,790.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	14		Rev	50.00	0.00	2,480,335.18
	14		Rev	50.00	0.00	2,480,385.18
	18-002		Rev	105.00	0.00	2,480,490.18
	14		Rev	75.00	0.00	2,480,565.18
	14		Rev	125.00	0.00	2,480,690.18
	14		Rev	100.00	0.00	2,480,790.18
	Block/Batch: 2017-10T/S148-W04	Posted: 10/24/2017		2,249.77	0.00	2,483,039.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	43		Rev	120.00	0.00	2,480,910.18
	43		Rev	42.00	0.00	2,480,952.18
	43		Rev	115.00	0.00	2,481,067.18
	43		Rev	15.00	0.00	2,481,082.18
	43		Rev	45.00	0.00	2,481,127.18
	40		Rev	979.02	0.00	2,482,106.20
	42		Rev	37.50	0.00	2,482,143.70
	42		Rev	6.25	0.00	2,482,149.95
	43		Rev	890.00	0.00	2,483,039.95
	Block/Batch: 2017-10T/S149-W04	Posted: 10/24/2017		623.00	0.00	2,483,662.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-027-P		Rev	225.00	0.00	2,483,264.95
	18-022-SWD		Rev	150.00	0.00	2,483,414.95
	18-052-RS		Rev	100.00	0.00	2,483,514.95
	36		Rev	35.00	0.00	2,483,549.95
	86		Rev	78.00	0.00	2,483,627.95
	32		Rev	35.00	0.00	2,483,662.95
	Block/Batch: 2017-10T/S150-W04	Posted: 10/24/2017		9,000.00	0.00	2,492,662.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	TT D DEMORANVILLE 1221850 PAYOFF		Rev	5,276.92	0.00	2,488,939.87
	TT payment D DeMoranville		Rev	3,723.08	0.00	2,492,662.95
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		166,641.22	0.00	2,659,304.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	162,396.02	0.00	2,655,058.97
	CRT Transaction		Rev	315.17	0.00	2,655,374.14
	CRT Transaction		Rev	1,716.48	0.00	2,657,090.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,920.14	0.00	2,659,010.76
	CRT Transaction		Rev	75.00	0.00	2,659,085.76
	CRT Transaction		Rev	35.43	0.00	2,659,121.19
	CRT Transaction		Rev	182.98	0.00	2,659,304.17
	Block/Batch: 2017-10C/S257-W04 LB	Posted: 10/24/2017		3,010.30	0.00	2,662,314.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,010.30	0.00	2,662,314.47
	Block/Batch: 2017-10C/S258-W04 OLP	Posted: 10/24/2017		859.47	0.00	2,663,173.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	859.47	0.00	2,663,173.94
Warrant: 2015-039B	Block/Batch: 032015/1	Posted: 10/24/2017		66.00	0.00	2,663,239.94
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
3/12/15	Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	66.00	0.00	2,663,239.94
Warrant: 2016-044B	Block/Batch: 042016/1	Posted: 10/24/2017		6.21	0.00	2,663,246.15
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4/15/16	Payable reversal due to voided check	ABBOTT JR% CARLTON E.	Exp	6.21	0.00	2,663,246.15
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/24/2017		15.38	0.00	2,663,261.53
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	7.69	0.00	2,663,253.84
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	7.69	0.00	2,663,261.53
Warrant: 2017-006B	Block/Batch: 082016/1	Posted: 10/24/2017		9.95	0.00	2,663,271.48
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1081	Payable reversal due to voided check	COOKS ILLUSTRATED	Exp	9.95	0.00	2,663,271.48
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/24/2017		8.31	0.00	2,663,279.79
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
8/8/16	Payable reversal due to voided check	ROSE PHILIP & DEBRA	Rev	8.31	0.00	2,663,279.79
Warrant: 2017-013B	Block/Batch: 092016/1	Posted: 10/24/2017		93.33	0.00	2,663,373.12
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1C4BJWDG8DL6	Payable reversal due to voided check	PIKUL RONALD A	Rev	93.33	0.00	2,663,373.12
Warrant: 2017-015B	Block/Batch: 102016/1	Posted: 10/24/2017		96.92	0.00	2,663,470.04
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
20434	Payable reversal due to voided check	AMARALS AUTOMOTIVE C	Exp	46.94	0.00	2,663,420.06
20436	Payable reversal due to voided check	AMARALS AUTOMOTIVE C	Exp	49.98	0.00	2,663,470.04
Warrant: 2017-027B	Block/Batch: 122016/1	Posted: 10/24/2017		35.00	0.00	2,663,505.04
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
12/19/16	Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	35.00	0.00	2,663,505.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		0.00	331.10	2,663,173.94
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/24/17	RE-ISSUE OF LOST CHECK	AMARALS AUTOMOTIVE C	Exp	0.00	96.92	2,663,408.12
10/24/17	RE-ISSUE OF LOST CHECK	COOKS ILLUSTRATED	Exp	0.00	9.95	2,663,398.17
10/24/17	RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	0.00	66.00	2,663,332.17
10/24/17	RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	0.00	35.00	2,663,297.17
10/24/17	RE-ISSUE OF LOST CHECK	J BASS ELECTRICIAN	Rev	0.00	15.38	2,663,281.79
10/24/17	RE-ISSUE OF LOST CHECK	PHILIP & DEBRA ROSE	Rev	0.00	8.31	2,663,273.48
10/24/17	RE-ISSUE OF LOST CHECK	ABBOTT JR% CARLTON E.	Exp	0.00	6.21	2,663,267.27
10/24/17	RE-ISSUE OF LOST CHECK	RONALD PIKUL	Rev	0.00	93.33	2,663,173.94
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		131,391.00	0.00	2,794,564.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	128,765.00	0.00	2,791,938.94
	CRT Transaction		Rev	291.77	0.00	2,792,230.71
	CRT Transaction		Rev	47.40	0.00	2,792,278.11
	CRT Transaction		Rev	2,075.05	0.00	2,794,353.16
	CRT Transaction		Rev	30.00	0.00	2,794,383.16
	CRT Transaction		Rev	0.55	0.00	2,794,383.71
	CRT Transaction		Rev	181.23	0.00	2,794,564.94
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		25,626.17	0.00	2,820,191.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25,625.88	0.00	2,820,190.82
	CRT Transaction		Rev	0.29	0.00	2,820,191.11
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		5,843.62	0.00	2,826,034.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5,843.62	0.00	2,826,034.73
	Block/Batch: 2017-10T/S151-W04	Posted: 10/26/2017		1,838.00	0.00	2,827,872.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-017-D		Rev	140.00	0.00	2,826,174.73
	18-010-W		Rev	150.00	0.00	2,826,324.73
	18-028-T		Rev	50.00	0.00	2,826,374.73
	18-024-P		Rev	225.00	0.00	2,826,599.73
	18-007-NH 18-005-G 18-016-D		Rev	938.00	0.00	2,827,537.73
	18-005-S		Rev	50.00	0.00	2,827,587.73
	18-022-REV		Rev	50.00	0.00	2,827,637.73
	33		Rev	35.00	0.00	2,827,672.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-006-A		Rev	200.00	0.00	2,827,872.73
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		1,140.74	0.00	2,829,013.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	55		Rev	19.20	0.00	2,827,891.93
	54 COUNTY OF PLYMOUTH SEPT 17		Rev	168.00	0.00	2,828,059.93
	52		Rev	715.40	0.00	2,828,775.33
	2018-S030		Rev	31.25	0.00	2,828,806.58
	3		Rev	9.39	0.00	2,828,815.97
	53		Rev	60.00	0.00	2,828,875.97
	2018-S030		Rev	137.50	0.00	2,829,013.47
	Block/Batch: 2017-10C/S262-W04	Posted: 10/26/2017		58,408.99	0.00	2,887,422.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.25	0.00	2,829,038.72
	CRT Transaction		Rev	58,383.34	0.00	2,887,422.06
	CRT Transaction		Rev	0.40	0.00	2,887,422.46
	Block/Batch: 2017-10C/S263-W04 LB	Posted: 10/26/2017		298,719.47	0.00	3,186,141.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.76	0.00	2,887,519.22
	CRT Transaction		Rev	298,622.71	0.00	3,186,141.93
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		6,281.79	0.00	3,192,423.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,034.93	0.00	3,192,176.86
	CRT Transaction		Rev	221.85	0.00	3,192,398.71
	CRT Transaction		Rev	0.01	0.00	3,192,398.72
	CRT Transaction		Rev	25.00	0.00	3,192,423.72
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		1,530,904.97	0.00	4,723,328.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	3,192,468.72
	CRT Transaction		Rev	290.98	0.00	3,192,759.70
	CRT Transaction		Rev	14,005.07	0.00	3,206,764.77
	CRT Transaction		Rev	1,071.98	0.00	3,207,836.75
	CRT Transaction		Rev	88.00	0.00	3,207,924.75
	CRT Transaction		Rev	1,538.76	0.00	3,209,463.51
	CRT Transaction		Rev	1,513,864.47	0.00	4,723,327.98
	CRT Transaction		Rev	0.71	0.00	4,723,328.69
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		49,452.23	0.00	4,772,780.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45,055.45	0.00	4,768,384.14
	CRT Transaction		Rev	4,396.78	0.00	4,772,780.92
	Block/Batch: 2017-10C/S268-W04 OLP	Posted: 10/27/2017		17,773.57	0.00	4,790,554.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,755.00	0.00	4,790,535.92
	CRT Transaction		Rev	18.57	0.00	4,790,554.49
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		1,004.01	0.00	4,791,558.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	989.01	0.00	4,791,543.50
	CRT Transaction		Rev	15.00	0.00	4,791,558.50
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		121,403.33	0.00	4,912,961.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	119,695.57	0.00	4,911,254.07
	CRT Transaction		Rev	71.92	0.00	4,911,325.99
	CRT Transaction		Rev	1,635.84	0.00	4,912,961.83
	Block/Batch: 2017-10C/S271-W04 OLP	Posted: 10/30/2017		6,727.22	0.00	4,919,689.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,632.58	0.00	4,919,594.41
	CRT Transaction		Rev	94.64	0.00	4,919,689.05
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	12,261.22	4,907,427.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	164.25	4,919,524.80
4708		GREATER BOSTON POLIC	Exp	0.00	256.00	4,919,268.80
5087639557		VERIZON	Exp	0.00	28.28	4,919,240.52
4672		CAI TECHNOLOGIES	Exp	0.00	53.50	4,919,187.02
113393		CLEAN RENTALS INC.	Exp	0.00	65.02	4,919,122.00
5087632800		VERIZON	Exp	0.00	24.38	4,919,097.62
93353541		ESRI	Exp	0.00	400.00	4,918,697.62
100223266	CN13609480	GATEHOUSE MEDIA MA	Exp	0.00	684.40	4,918,013.22
5086442053		VERIZON	Exp	0.00	221.64	4,917,791.58
5087639084		VERIZON	Exp	0.00	28.62	4,917,762.96
675292		LUZO MAXI-MARKET	Exp	0.00	16.71	4,917,746.25
370895		CAPE COD BATTERY INC.	Exp	0.00	46.23	4,917,700.02
1712-FA		SOUTHCOAST HOSPITAL	Exp	0.00	31.81	4,917,668.21
5087635344		VERIZON	Exp	0.00	43.94	4,917,624.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
467271		TOTAL WELDING INC.	Exp	0.00	178.93	4,917,445.34	
10/24/17	REIMB	LAFLEUR%NEAL	Exp	0.00	50.00	4,917,395.34	
101183		CAPE COD AGGREGATES	Exp	0.00	3,344.44	4,914,050.90	
48813572		W. B. MASON CO. INC.	Exp	0.00	241.52	4,913,809.38	
5086442201		VERIZON	Exp	0.00	327.08	4,913,482.30	
48813572		W. B. MASON CO. INC.	Exp	0.00	83.40	4,913,398.90	
48620468		W. B. MASON CO. INC.	Exp	0.00	56.10	4,913,342.80	
46531147		HENRY SCHEIN INC	Exp	0.00	171.08	4,913,171.72	
E1624995.001		WITMER PUBLIC SAFETY	Exp	0.00	179.00	4,912,992.72	
694785		PETERSON OIL SERVICE I	Exp	0.00	493.52	4,912,499.20	
20173796		NORTHEAST RESCUE SY	Exp	0.00	807.00	4,911,692.20	
95207472		ARROW INTERNATIONAL I	Exp	0.00	150.00	4,911,542.20	
8463548		GALLS LLC	Exp	0.00	102.30	4,911,439.90	
60577		AAA POLICE SUPPLY	Exp	0.00	315.70	4,911,124.20	
113393		CLEAN RENTALS INC.	Exp	0.00	26.84	4,911,097.36	
113393		CLEAN RENTALS INC.	Exp	0.00	13.42	4,911,083.94	
10/13/17	REIMB	RYLANDS%MARION	Exp	0.00	21.99	4,911,061.95	
53515		A-PAK MANUFACTURING I	Exp	0.00	88.47	4,910,973.48	
986DA17058679		OVERDRIVE INC	Exp	0.00	47.95	4,910,925.53	
FREECAM18-12		ASHLEY%LORI	Exp	0.00	100.00	4,910,825.53	
7491261		SAFETY-KLEEN SYSTEMS	Exp	0.00	541.04	4,910,284.49	
696086		PETERSON OIL SERVICE I	Exp	0.00	421.19	4,909,863.30	
48847058		W. B. MASON CO. INC.	Exp	0.00	9.21	4,909,854.09	
51637		SIMPSON SPRING CO.	Exp	0.00	16.00	4,909,838.09	
881471206		VERIZON WIRELESS	Exp	0.00	627.68	4,909,210.41	
477552		APCO INTERNATIONAL IN	Exp	0.00	30.00	4,909,180.41	
986DA17054998		OVERDRIVE INC	Exp	0.00	7.99	4,909,172.42	
B5129011		BRODART CO.	Exp	0.00	278.48	4,908,893.94	
371735		CAPE COD BATTERY INC.	Exp	0.00	4.99	4,908,888.95	
ARU0239067		KNOW BUDDY RESOURC	Exp	0.00	208.50	4,908,680.45	
FREECAM18-13		ROCHA%LYNN A	Exp	0.00	300.00	4,908,380.45	
1712-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	22.78	4,908,357.67	
10/17/17	REIMB	HESTER%CHELSEA	Exp	0.00	10.48	4,908,347.19	
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	816.44	4,907,530.75	
10/21/17	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	84.22	4,907,446.53	
48554716		W. B. MASON CO. INC.	Exp	0.00	18.70	4,907,427.83	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Warrant: 2018-018ENT	Block/Batch: ENT/1	Posted: 10/30/2017		20,455.00	0.00	4,927,882.83
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
09302017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	20,455.00	0.00	4,927,882.83
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		0.00	225,000.00	4,702,882.83
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR 102317 STM	STM ART 6	TOWN OF FREETOWN	Exp	0.00	225,000.00	4,702,882.83
	Block/Batch: 2017-10C/S265-MLC	Posted: 10/31/2017		1,400.00	0.00	4,704,282.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,400.00	0.00	4,704,282.83
	Block/Batch: 2017-10T/S153-W05 COMS	Posted: 10/31/2017		209.45	0.00	4,704,492.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	209.45	0.00	4,704,492.28
	Block/Batch: 2017-10T/S154-W05 EDI	Posted: 10/31/2017		26,324.15	0.00	4,730,816.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDIs		Rev	20,500.00	0.00	4,724,992.28
	OCT EDI BCBS		Rev	689.45	0.00	4,725,681.73
	OCT EDI COMM OF MASS		Rev	1,233.27	0.00	4,726,915.00
	OCT EDI NGS		Rev	3,901.43	0.00	4,730,816.43
	Block/Batch: 2017-10C/S272-W05 LB	Posted: 10/31/2017		1,496.17	0.00	4,732,312.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,496.17	0.00	4,732,312.60
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		17,068.87	0.00	4,749,381.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,068.87	0.00	4,749,381.47
	Block/Batch: 2017-10T/S157-W05 EDI	Posted: 10/31/2017		134,426.00	10,171.00	4,873,636.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDIs		Exp	0.00	234.00	4,749,147.47
	OCT EDIs		Exp	0.00	837.00	4,748,310.47
	OCT EDIs		Rev	37,723.00	0.00	4,786,033.47
	OCT EDIs		Rev	17,653.00	0.00	4,803,686.47
	OCT EDIs		Rev	79,050.00	0.00	4,882,736.47
	OCT EDIs		Exp	0.00	2,857.00	4,879,879.47
	OCT EDIs		Exp	0.00	834.00	4,879,045.47
	OCT EDIs		Exp	0.00	5,408.00	4,873,637.47
	OCT EDIs		Exp	0.00	1.00	4,873,636.47
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		320.16	0.00	4,873,956.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	320.16	0.00	4,873,956.63
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		668,803.89	0.00	5,542,760.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.50	0.00	4,874,009.13
	CRT Transaction		Rev	100.00	0.00	4,874,109.13
	CRT Transaction		Rev	644,116.74	0.00	5,518,225.87
	CRT Transaction		Rev	21,872.65	0.00	5,540,098.52
	CRT Transaction		Rev	2,107.71	0.00	5,542,206.23
	CRT Transaction		Rev	52.50	0.00	5,542,258.73
	CRT Transaction		Rev	225.00	0.00	5,542,483.73
	CRT Transaction		Rev	221.83	0.00	5,542,705.56
	CRT Transaction		Rev	13.13	0.00	5,542,718.69
	CRT Transaction		Rev	41.83	0.00	5,542,760.52
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		44,562.77	0.00	5,587,323.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,437.70	0.00	5,587,198.22
	CRT Transaction		Rev	125.07	0.00	5,587,323.29
	Block/Batch: 2017-11C/S276-W01 OLP	Posted: 11/01/2017		15,301.15	0.00	5,602,624.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,102.80	0.00	5,602,426.09
	CRT Transaction		Rev	198.35	0.00	5,602,624.44
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	170,638.46	5,431,985.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		PAYROLL	Exp	0.00	1,150.00	5,601,474.44
11/1/17		PAYROLL	Exp	0.00	44,477.60	5,556,996.84
11/1/17		PAYROLL	Exp	0.00	671.76	5,556,325.08
11/1/17		PAYROLL	Exp	0.00	2,735.59	5,553,589.49
11/1/17		PAYROLL	Exp	0.00	834.90	5,552,754.59
11/1/17		PAYROLL	Exp	0.00	7,336.84	5,545,417.75
11/1/17		PAYROLL	Exp	0.00	1,544.61	5,543,873.14
11/1/17		PAYROLL	Exp	0.00	1,973.52	5,541,899.62
11/1/17		PAYROLL	Exp	0.00	177.48	5,541,722.14
11/1/17		PAYROLL	Exp	0.00	1,878.80	5,539,843.34
11/1/17		PAYROLL	Exp	0.00	721.69	5,539,121.65
11/1/17		PAYROLL	Exp	0.00	5,263.53	5,533,858.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
11/1/17		PAYROLL	Exp	0.00	4,230.72	5,529,627.40
11/1/17		PAYROLL	Exp	0.00	500.00	5,529,127.40
11/1/17		PAYROLL	Exp	0.00	1,194.48	5,527,932.92
11/1/17		PAYROLL	Exp	0.00	2,641.68	5,525,291.24
11/1/17		PAYROLL	Exp	0.00	1,980.30	5,523,310.94
11/1/17		PAYROLL	Exp	0.00	719.30	5,522,591.64
11/1/17		PAYROLL	Exp	0.00	1,128.93	5,521,462.71
11/1/17		PAYROLL	Exp	0.00	22,088.40	5,499,374.31
11/1/17		PAYROLL	Exp	0.00	1,650.00	5,497,724.31
11/1/17		PAYROLL	Exp	0.00	1,000.00	5,496,724.31
11/1/17		PAYROLL	Exp	0.00	4,430.40	5,492,293.91
11/1/17		PAYROLL	Exp	0.00	565.50	5,491,728.41
11/1/17		PAYROLL	Exp	0.00	1,434.24	5,490,294.17
11/1/17		PAYROLL	Exp	0.00	1,938.40	5,488,355.77
11/1/17		PAYROLL	Exp	0.00	4,916.97	5,483,438.80
11/1/17		PAYROLL	Exp	0.00	1,710.00	5,481,728.80
11/1/17		PAYROLL	Exp	0.00	698.66	5,481,030.14
11/1/17		PAYROLL	Exp	0.00	2,076.48	5,478,953.66
11/1/17		PAYROLL	Exp	0.00	442.98	5,478,510.68
11/1/17		PAYROLL	Exp	0.00	5,008.80	5,473,501.88
11/1/17		PAYROLL	Exp	0.00	440.39	5,473,061.49
11/1/17		PAYROLL	Exp	0.00	1,350.00	5,471,711.49
11/1/17		PAYROLL	Exp	0.00	1,727.28	5,469,984.21
11/1/17		PAYROLL	Exp	0.00	1,727.28	5,468,256.93
11/1/17		PAYROLL	Exp	0.00	1,246.20	5,467,010.73
11/1/17		PAYROLL	Exp	0.00	2,420.64	5,464,590.09
11/1/17		PAYROLL	Exp	0.00	671.76	5,463,918.33
11/1/17		PAYROLL	Exp	0.00	1,361.28	5,462,557.05
11/1/17		PAYROLL	Exp	0.00	2,512.50	5,460,044.55
11/1/17		PAYROLL	Exp	0.00	10,952.80	5,449,091.75
11/1/17		PAYROLL	Exp	0.00	377.00	5,448,714.75
11/1/17		PAYROLL	Exp	0.00	800.00	5,447,914.75
11/1/17		PAYROLL	Exp	0.00	349.33	5,447,565.42
11/1/17		PAYROLL	Exp	0.00	2,115.35	5,445,450.07
11/1/17		PAYROLL	Exp	0.00	472.56	5,444,977.51
11/1/17		PAYROLL	Exp	0.00	1,131.00	5,443,846.51
11/1/17		PAYROLL	Exp	0.00	1,293.11	5,442,553.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
11/1/17		PAYROLL	Exp	0.00	2,189.52	5,440,363.88
11/1/17		PAYROLL	Exp	0.00	2,679.12	5,437,684.76
11/1/17		PAYROLL	Exp	0.00	1,727.28	5,435,957.48
11/1/17		PAYROLL	Exp	0.00	1,616.22	5,434,341.26
11/1/17		PAYROLL	Exp	0.00	1,619.28	5,432,721.98
11/1/17		PAYROLL	Exp	0.00	42.00	5,432,679.98
11/1/17		PAYROLL	Exp	0.00	694.00	5,431,985.98
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	2,171.15	5,429,814.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		INTERNAL REVENUE SER	Exp	0.00	2,171.15	5,429,814.83
Warrant: 2018-018VB	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	9,688.87	5,420,125.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
417-865		EMOND%ALBERT G	Exp	0.00	841.65	5,428,973.18
420-682		GRAY%CHARLES	Exp	0.00	398.15	5,428,575.03
312-523		HADLEY%GEORGE	Exp	0.00	591.04	5,427,983.99
419-778		JACKSON%BRIAN	Exp	0.00	996.49	5,426,987.50
406-990		CRUZ%ALICE B.	Exp	0.00	266.30	5,426,721.20
413-774		MIGLORINO%FRANK	Exp	0.00	824.78	5,425,896.42
420-949		MEDEIROS%ALVIN	Exp	0.00	677.99	5,425,218.43
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	408.60	5,424,809.83
407-538		SOARES%MARC	Exp	0.00	161.92	5,424,647.91
419-773		ST. LAURENT%MAURICE	Exp	0.00	779.20	5,423,868.71
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,679.24	5,422,189.47
409-369		LEMONS%SALLY E	Exp	0.00	315.88	5,421,873.59
403-876		PITTSLEY%BARBARA	Exp	0.00	936.63	5,420,936.96
305-627		BACCI%JENNIE	Exp	0.00	811.00	5,420,125.96
	Block/Batch: 2017-11T/S155-W01	Posted: 11/02/2017		1,314.00	0.00	5,421,439.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-053-R		Rev	50.00	0.00	5,420,175.96
	34		Rev	58.00	0.00	5,420,233.96
	88 89		Rev	150.00	0.00	5,420,383.96
	18-044-D		Rev	50.00	0.00	5,420,433.96
	37 38		Rev	70.00	0.00	5,420,503.96
	87		Rev	75.00	0.00	5,420,578.96
	91		Rev	175.00	0.00	5,420,753.96
	18-003-WS		Rev	50.00	0.00	5,420,803.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-024-CC		Rev	10.00	0.00	5,420,813.96
	18-027T		Rev	50.00	0.00	5,420,863.96
	18-007-C		Rev	40.00	0.00	5,420,903.96
	18-054-D		Rev	50.00	0.00	5,420,953.96
	18-006-R		Rev	300.00	0.00	5,421,253.96
	90		Rev	50.00	0.00	5,421,303.96
	39		Rev	86.00	0.00	5,421,389.96
	18-026-T		Rev	50.00	0.00	5,421,439.96
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		1,967.00	0.00	5,423,406.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	45		Rev	140.00	0.00	5,421,579.96
	44		Rev	62.50	0.00	5,421,642.46
	44		Rev	25.00	0.00	5,421,667.46
	45		Rev	585.00	0.00	5,422,252.46
	45		Rev	12.00	0.00	5,422,264.46
	2018-9		Rev	200.00	0.00	5,422,464.46
	45		Rev	5.00	0.00	5,422,469.46
	45		Rev	45.00	0.00	5,422,514.46
	2018-9		Rev	500.00	0.00	5,423,014.46
	56		Rev	5.00	0.00	5,423,019.46
	59		Rev	312.50	0.00	5,423,331.96
	45		Rev	75.00	0.00	5,423,406.96
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		53,562.72	0.00	5,476,969.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.96	0.00	5,423,500.92
	CRT Transaction		Rev	332.67	0.00	5,423,833.59
	CRT Transaction		Rev	52,052.18	0.00	5,475,885.77
	CRT Transaction		Rev	15.00	0.00	5,475,900.77
	CRT Transaction		Rev	15.00	0.00	5,475,915.77
	CRT Transaction		Rev	932.71	0.00	5,476,848.48
	CRT Transaction		Rev	121.20	0.00	5,476,969.68
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		76,258.65	0.00	5,553,228.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	74,102.30	0.00	5,551,071.98
	CRT Transaction		Rev	175.00	0.00	5,551,246.98
	CRT Transaction		Rev	1,257.43	0.00	5,552,504.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	645.83	0.00	5,553,150.24
	CRT Transaction		Rev	30.00	0.00	5,553,180.24
	CRT Transaction		Rev	2.52	0.00	5,553,182.76
	CRT Transaction		Rev	45.57	0.00	5,553,228.33
	Block/Batch: 2017-11T/S161-W02 COMS	Posted: 11/06/2017		2,378.31	0.00	5,555,606.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,378.31	0.00	5,555,606.64
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		1,173.00	0.00	5,556,779.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	46		Rev	45.00	0.00	5,555,651.64
	46		Rev	3.00	0.00	5,555,654.64
	46		Rev	95.00	0.00	5,555,749.64
	46		Rev	5.00	0.00	5,555,754.64
	47		Rev	25.00	0.00	5,555,779.64
	46		Rev	60.00	0.00	5,555,839.64
	47		Rev	25.00	0.00	5,555,864.64
	20171106		Rev	10.00	0.00	5,555,874.64
	46		Rev	905.00	0.00	5,556,779.64
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		44,011.09	0.00	5,600,790.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	716.99	0.00	5,557,496.63
	CRT Transaction		Rev	25.00	0.00	5,557,521.63
	CRT Transaction		Rev	1,214.47	0.00	5,558,736.10
	CRT Transaction		Rev	226.25	0.00	5,558,962.35
	CRT Transaction		Rev	16.25	0.00	5,558,978.60
	CRT Transaction		Rev	255.00	0.00	5,559,233.60
	CRT Transaction		Rev	285.09	0.00	5,559,518.69
	CRT Transaction		Rev	4.33	0.00	5,559,523.02
	CRT Transaction		Rev	41,267.71	0.00	5,600,790.73
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		487.00	36,516.38	5,564,761.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	16180400018	EVERSOURCE	Exp	0.00	108.23	5,600,682.50
	36778	DON ADAMS OIL CO. INC	Exp	0.00	381.50	5,600,301.00
	10/26/17	REIMB DEMORANVILLE%MAURIC	Exp	0.00	35.85	5,600,265.15
	12217870018	EVERSOURCE	Exp	0.00	85.96	5,600,179.19
	12264370011	EVERSOURCE	Exp	0.00	33.45	5,600,145.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
48905633		W. B. MASON CO. INC.	Exp	0.00	33.40	5,600,112.34	
3933		DAWSON%MONTE P.	Exp	0.00	14.00	5,600,098.34	
248874		ATLANTIC BROOM SERVI	Exp	0.00	814.40	5,599,283.94	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,599,232.95	
877310204006356		COMCAST	Exp	0.00	151.83	5,599,081.12	
10/26/17	REIMB	RYLANDS%MARION	Exp	0.00	14.54	5,599,066.58	
17013054		BRISTOL COUNTY DEPUT	Exp	0.00	41.95	5,599,024.63	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,598,973.64	
8520266		GALLS LLC	Exp	0.00	94.35	5,598,879.29	
742032005		VERIZON WIRELESS	Exp	0.00	39.99	5,598,839.30	
1552097		C.N. WOOD CO INC	Exp	0.00	336.86	5,598,502.44	
9305325147		LAWSON PRODUCTS INC	Exp	0.00	255.89	5,598,246.55	
49041190		W. B. MASON CO. INC.	Exp	0.00	24.98	5,598,221.57	
E1646679		WITMER PUBLIC SAFETY	Exp	0.00	43.59	5,598,177.98	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	23.63	5,598,154.35	
112783		POSEIDON AIR SYSTEMS	Exp	0.00	745.00	5,597,409.35	
12217940019		EVERSOURCE	Exp	0.00	421.60	5,596,987.75	
16185710015		EVERSOURCE	Exp	0.00	5.53	5,596,982.22	
12815100016		EVERSOURCE	Exp	0.00	5.53	5,596,976.69	
16186640013		EVERSOURCE	Exp	0.00	18.08	5,596,958.61	
27799750016		EVERSOURCE	Exp	0.00	14.55	5,596,944.06	
48930392		W. B. MASON CO. INC.	Exp	0.00	29.54	5,596,914.52	
48796008		W. B. MASON CO. INC.	Exp	0.00	282.68	5,596,631.84	
2589398		ZOLL MEDICAL CORPORA	Exp	0.00	633.45	5,595,998.39	
48795574		W. B. MASON CO. INC.	Exp	0.00	25.11	5,595,973.28	
48670820		W. B. MASON CO. INC.	Exp	0.00	24.60	5,595,948.68	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	83.28	5,595,865.40	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	81.00	5,595,784.40	
111531		CLEAN CUT SOLUTIONS L	Exp	0.00	139.98	5,595,644.42	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	35.87	5,595,608.55	
37306		QUALITY OIL CO INC	Exp	0.00	2,509.51	5,593,099.04	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	36.89	5,593,062.15	
S98089		PADULA BROS INC	Exp	0.00	66.48	5,592,995.67	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	50.39	5,592,945.28	
12217860027		EVERSOURCE	Exp	0.00	595.66	5,592,349.62	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	3.98	5,592,345.64	
10/21/17		T.E.C. LANDSCAPING INC.	Exp	0.00	125.00	5,592,220.64	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
S17.0584		THE FIRST SIGNS OF FIR	Exp	0.00	108.95	5,592,111.69	
115820		CREATIVE FORMS & CON	Exp	0.00	112.67	5,591,999.02	
213223		JAYSAN GAS SERVICE IN	Exp	0.00	96.05	5,591,902.97	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	35.87	5,591,867.10	
1737		COPPOLA & COPPOLA	Exp	0.00	600.00	5,591,267.10	
12217850010		EVERSOURCE	Exp	0.00	1,095.63	5,590,171.47	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,590,120.48	
8705		FREDS PLUMBING & HEAT	Exp	0.00	543.00	5,589,577.48	
272281		HARPERS PAYROLL SERV	Exp	0.00	173.19	5,589,404.29	
49073054		W. B. MASON CO. INC.	Exp	0.00	43.88	5,589,360.41	
49078982		W. B. MASON CO. INC.	Exp	0.00	41.78	5,589,318.63	
S6376131.001		GRANITE CITY ELECTRIC	Exp	0.00	1,695.12	5,587,623.51	
S6382929.001		GRANITE CITY ELECTRIC	Exp	0.00	42.56	5,587,580.95	
S6375731.001		GRANITE CITY ELECTRIC	Exp	0.00	5,203.00	5,582,377.95	
10/31/17		FALL RIVER REGISTRY O	Exp	0.00	125.00	5,582,252.95	
1737		COPPOLA & COPPOLA	Exp	0.00	1,476.83	5,580,776.12	
113590		KP LAW P.C.	Exp	0.00	9,473.70	5,571,302.42	
10/31/17		BRISTOL COUNTY REGIST	Exp	0.00	425.00	5,570,877.42	
11/1/17	REIMB	KLEVECKA%ROBERT	Exp	0.00	258.94	5,570,618.48	
115227		CLEAN RENTALS INC.	Exp	0.00	65.02	5,570,553.46	
115227		CLEAN RENTALS INC.	Exp	0.00	13.42	5,570,540.04	
115227		CLEAN RENTALS INC.	Exp	0.00	26.84	5,570,513.20	
10/26/17	STAMPS	U.S. POST OFFICE	Exp	0.00	98.00	5,570,415.20	
48852110		W. B. MASON CO. INC.	Exp	0.00	14.16	5,570,401.04	
213334		JAYSAN GAS SERVICE IN	Exp	0.00	384.20	5,570,016.84	
12448710017		EVERSOURCE	Exp	0.00	147.82	5,569,869.02	
S6378874.001	CREDIT	GRANITE CITY ELECTRIC	Exp	380.33	0.00	5,570,249.35	
8559537		GALLS LLC	Exp	0.00	220.89	5,570,028.46	
742032005		VERIZON WIRELESS	Exp	0.00	159.96	5,569,868.50	
41602		APPAREL 2000	Exp	0.00	120.75	5,569,747.75	
41543		APPAREL 2000	Exp	0.00	289.95	5,569,457.80	
10939		CROSS MATCH TECHNOL	Exp	0.00	860.80	5,568,597.00	
8577020		GALLS LLC	Exp	0.00	359.37	5,568,237.63	
742032005		VERIZON WIRELESS	Exp	0.00	170.96	5,568,066.67	
239596		ANDREAS POLICE AND FI	Exp	0.00	1,872.81	5,566,193.86	
9/26/17	REIMB	ABBOTT%STEVEN E	Exp	0.00	202.49	5,565,991.37	
93346		TOTAL WELDING INC.	Exp	0.00	28.53	5,565,962.84	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12217920011		EVERSOURCE	Exp	0.00	245.41	5,565,717.43
742032005		VERIZON WIRELESS	Exp	106.67	0.00	5,565,824.10
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,565,773.11
742032005		VERIZON WIRELESS	Exp	0.00	57.66	5,565,715.45
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,565,664.46
S277779		LACAVA BROTHERS INC	Exp	0.00	100.33	5,565,564.13
2757734		HENRY SCHEIN INC	Exp	0.00	722.78	5,564,841.35
10/16/17		P.J. S TIRE INC	Exp	0.00	80.00	5,564,761.35
Block/Batch: 2017-11T/S160-W02		Posted: 11/07/2017		2,239.00	0.00	5,567,000.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-007-SM		Rev	50.00	0.00	5,564,811.35
	18-002-FE		Rev	150.00	0.00	5,564,961.35
	18-058-DW		Rev	100.00	0.00	5,565,061.35
	18-030-RW		Rev	100.00	0.00	5,565,161.35
	18-031-RSW		Rev	150.00	0.00	5,565,311.35
	18-057-R		Rev	50.00	0.00	5,565,361.35
	40 41		Rev	121.00	0.00	5,565,482.35
	18-005-A 18-006-G		Rev	256.00	0.00	5,565,738.35
	36-P		Rev	154.00	0.00	5,565,892.35
	18-055-W		Rev	50.00	0.00	5,565,942.35
	35		Rev	106.00	0.00	5,566,048.35
	92		Rev	50.00	0.00	5,566,098.35
	18-028-P		Rev	225.00	0.00	5,566,323.35
	18-056-W		Rev	50.00	0.00	5,566,373.35
	18-023-REV		Rev	50.00	0.00	5,566,423.35
	18-019-P		Rev	225.00	0.00	5,566,648.35
	18-024-REV		Rev	50.00	0.00	5,566,698.35
	18-017-SR		Rev	125.00	0.00	5,566,823.35
	42-G		Rev	102.00	0.00	5,566,925.35
	18-001-CV		Rev	75.00	0.00	5,567,000.35
Block/Batch: 2017-11T/S163-W02		Posted: 11/07/2017		53,943.62	0.00	5,620,943.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Chace 08679 pay off		Rev	33,000.31	0.00	5,600,000.66
	TT pay off Chace 08679		Rev	18,952.83	0.00	5,618,953.49
	TT pay off Chace 08679		Rev	1,990.48	0.00	5,620,943.97
Block/Batch: 2017-11T/S164-W02		Posted: 11/07/2017		88,750.76	0.00	5,709,694.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off Matheiu & Matheiu for Chace 08680		Rev	54,598.64	0.00	5,675,542.61
	TT Pay off for Chace 08680		Rev	32,161.64	0.00	5,707,704.25
	TT Pay off Chace 08680		Rev	1,990.48	0.00	5,709,694.73
	Block/Batch: 2017-11C/S284-W02 REV	Posted: 11/07/2017		0.00	785.21	5,708,909.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	785.21	5,708,909.52
	Block/Batch: 2017-11T/S165-W02	Posted: 11/07/2017		600.00	0.00	5,709,509.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	B Demoranville TT payment plan		Rev	91.74	0.00	5,709,001.26
	Andrews payment plan		Rev	200.00	0.00	5,709,201.26
	B Demoranville payment plan		Rev	308.26	0.00	5,709,509.52
	Block/Batch: 2017-11T/S168-W02	Posted: 11/07/2017		2,019.36	0.00	5,711,528.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	K Demoranville payment plan		Rev	1.22	0.00	5,709,510.74
	Young/Moniz payment plan		Rev	800.00	0.00	5,710,310.74
	TT payment plan		Rev	800.00	0.00	5,711,110.74
	K Demoranville payment plan		Rev	418.14	0.00	5,711,528.88
	Block/Batch: 2017-11C/S285-W02	Posted: 11/07/2017		14,810.46	0.00	5,726,339.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.58	0.00	5,711,605.46
	CRT Transaction		Rev	14,564.09	0.00	5,726,169.55
	CRT Transaction		Rev	169.79	0.00	5,726,339.34
	Block/Batch: 2017-11T/S169-W02	Posted: 11/08/2017		3,475.98	0.00	5,729,815.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Barbiur 08219		Rev	474.17	0.00	5,726,813.51
	TT Barbour 08219		Rev	525.83	0.00	5,727,339.34
	TT Barbour 08217		Rev	383.05	0.00	5,727,722.39
	TT Barbour 08217		Rev	616.95	0.00	5,728,339.34
	Pina TT 4315		Rev	1,475.98	0.00	5,729,815.32
	Block/Batch: 2017-11T/S170-W02	Posted: 11/08/2017		2,600.00	0.00	5,732,415.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	1,883.51	0.00	5,731,698.83
	Nacaula mult accts		Rev	716.49	0.00	5,732,415.32
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		5,330.70	0.00	5,737,746.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	15.00	0.00	5,732,430.32
	CRT Transaction		Rev	5,122.18	0.00	5,737,552.50
	CRT Transaction		Rev	101.27	0.00	5,737,653.77
	CRT Transaction		Rev	51.98	0.00	5,737,705.75
	CRT Transaction		Rev	15.00	0.00	5,737,720.75
	CRT Transaction		Rev	25.00	0.00	5,737,745.75
	CRT Transaction		Rev	0.27	0.00	5,737,746.02
	Block/Batch: 2017-11T/S167-W02	Posted: 11/09/2017		1,615.00	0.00	5,739,361.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-MC		Rev	10.00	0.00	5,737,756.02
	18-001-B		Rev	50.00	0.00	5,737,806.02
	18-002-CV		Rev	75.00	0.00	5,737,881.02
	18-001-MC		Rev	10.00	0.00	5,737,891.02
	18-002-B		Rev	50.00	0.00	5,737,941.02
	18-029-T		Rev	50.00	0.00	5,737,991.02
	18-002-RF		Rev	100.00	0.00	5,738,091.02
	18-001-RF		Rev	100.00	0.00	5,738,191.02
	18-005-FE		Rev	150.00	0.00	5,738,341.02
	18-003-MC		Rev	10.00	0.00	5,738,351.02
	18-001-T		Rev	55.00	0.00	5,738,406.02
	18-030-T		Rev	50.00	0.00	5,738,456.02
	18-001-PT		Rev	200.00	0.00	5,738,656.02
	18-002-PT		Rev	200.00	0.00	5,738,856.02
	94		Rev	80.00	0.00	5,738,936.02
	18-004-WS		Rev	50.00	0.00	5,738,986.02
	18-003-FE		Rev	150.00	0.00	5,739,136.02
	93		Rev	75.00	0.00	5,739,211.02
	18-004-FE		Rev	150.00	0.00	5,739,361.02
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		300.90	0.00	5,739,661.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11		Rev	5.00	0.00	5,739,366.02
	11/07/2017		Rev	45.90	0.00	5,739,411.92
	15		Rev	25.00	0.00	5,739,436.92
	15		Rev	125.00	0.00	5,739,561.92
	15		Rev	100.00	0.00	5,739,661.92
	Block/Batch: 2017-11T/S172-W02	Posted: 11/09/2017		1,496.30	0.00	5,741,158.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Sullivan # 1224513 payment plan		Rev	158.89	0.00	5,739,820.81
	Sullivan payment plan		Rev	1,337.41	0.00	5,741,158.22
	Block/Batch: 2017-11C/S287-W02	Posted: 11/09/2017		10,668.39	0.00	5,751,826.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.35	0.00	5,741,265.57
	CRT Transaction		Rev	79.58	0.00	5,741,345.15
	CRT Transaction		Rev	10,481.46	0.00	5,751,826.61
	Block/Batch: 2017-11T/S176-W03	Posted: 11/09/2017		3,575.67	0.00	5,755,402.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment Viera/Hackett		Rev	966.85	0.00	5,752,793.46
	Payment Viera/Hackett		Rev	2,608.82	0.00	5,755,402.28
	Block/Batch: 2017-11T/S177-W03	Posted: 11/09/2017		11,197.86	0.00	5,766,600.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera Hackett pay off 3 accts		Rev	4,860.77	0.00	5,760,263.05
	Viera Hackett pay off 3 accts		Rev	6,337.09	0.00	5,766,600.14
	Block/Batch: 2017-11C/S288-W02	Posted: 11/10/2017		15.00	0.00	5,766,615.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,766,615.14
	Block/Batch: 2017-11T/S173-W03	Posted: 11/13/2017		1,408.00	0.00	5,768,023.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-018-D		Rev	85.00	0.00	5,766,700.14
	18-003-PT		Rev	200.00	0.00	5,766,900.14
	18-063-REV 18-061-S 18-062-R		Rev	150.00	0.00	5,767,050.14
	18-011-W		Rev	150.00	0.00	5,767,200.14
	18-059-W 18-060-W		Rev	100.00	0.00	5,767,300.14
	37		Rev	90.00	0.00	5,767,390.14
	95		Rev	150.00	0.00	5,767,540.14
	38		Rev	58.00	0.00	5,767,598.14
	18-003-CV		Rev	75.00	0.00	5,767,673.14
	18-006-FE		Rev	150.00	0.00	5,767,823.14
	96		Rev	150.00	0.00	5,767,973.14
	18-025-REV		Rev	50.00	0.00	5,768,023.14
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		1,306.90	0.00	5,769,330.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S011		Rev	945.90	0.00	5,768,969.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	62		Rev	96.00	0.00	5,769,065.04
	61		Rev	10.00	0.00	5,769,075.04
	64		Rev	150.00	0.00	5,769,225.04
	60		Rev	105.00	0.00	5,769,330.04
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		48,209.47	0.00	5,817,539.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,392.70	0.00	5,813,722.74
	CRT Transaction		Rev	343.64	0.00	5,814,066.38
	CRT Transaction		Rev	210.00	0.00	5,814,276.38
	CRT Transaction		Rev	1,454.91	0.00	5,815,731.29
	CRT Transaction		Rev	184.00	0.00	5,815,915.29
	CRT Transaction		Rev	657.34	0.00	5,816,572.63
	CRT Transaction		Rev	240.22	0.00	5,816,812.85
	CRT Transaction		Rev	292.80	0.00	5,817,105.65
	CRT Transaction		Rev	433.86	0.00	5,817,539.51
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		0.00	27,468.36	5,790,071.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	15275872379792	BELMONT SPRINGS	Exp	0.00	11.16	5,817,528.35
	4533	CAI TECHNOLOGIES	Exp	0.00	775.00	5,816,753.35
	877310204002376	COMCAST	Exp	0.00	301.21	5,816,452.14
	11/2/17 REIMB	ASHLEY JR%THOMAS	Exp	0.00	291.91	5,816,160.23
	110117-7	CITY OF NEW BEDFORD	Exp	0.00	750.00	5,815,410.23
	37448	QUALITY OIL CO INC	Exp	0.00	4,129.47	5,811,280.76
	11/8/17 BOX 518	POSTMASTER	Exp	0.00	88.00	5,811,192.76
	15729440014	EVERSOURCE ENERGY	Exp	0.00	24.49	5,811,168.27
	877310204002376	COMCAST	Exp	0.00	321.72	5,810,846.55
	10/12/17 REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	13.98	5,810,832.57
	62111953	GALE CENGAGE LEARNIN	Exp	0.00	70.47	5,810,762.10
	135255	WINBERGS TRUE VALUE	Exp	0.00	2.79	5,810,759.31
	E10312017-122	COMSTAR	Exp	0.00	892.97	5,809,866.34
	2165	STRONG POINT ENGINEE	Exp	0.00	790.00	5,809,076.34
	56697A	DIAMOND LAKE BOOK CO	Exp	0.00	89.75	5,808,986.59
	7833816	EBSCO INDUSTRIES INC	Exp	0.00	467.64	5,808,518.95
	11/6/17 REIMB	STANLEY-BALLARD%DOR	Exp	0.00	37.96	5,808,480.99
	11/6/17 REIMB	STANLEY-BALLARD%DOR	Exp	0.00	9.99	5,808,471.00
	11/6/17 REIMB	STANLEY-BALLARD%DOR	Exp	0.00	27.99	5,808,443.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12217950018		EVERSOURCE	Exp	0.00	25.68	5,808,417.33
533771		THE PENWORTHY COMPA	Exp	0.00	54.81	5,808,362.52
B5140926		BRODART CO.	Exp	0.00	102.98	5,808,259.54
B5141284		BRODART CO.	Exp	0.00	17.80	5,808,241.74
OH42501		SOUTHCOAST PHYSICIAN	Exp	0.00	350.00	5,807,891.74
62112473		GALE CENGAGE LEARNIN	Exp	0.00	57.00	5,807,834.74
81009		CAPE COD BATTERY INC.	Exp	0.00	313.90	5,807,520.84
62104627		GALE CENGAGE LEARNIN	Exp	0.00	47.98	5,807,472.86
Q02116570		BAKER & TAYLOR	Exp	0.00	201.36	5,807,271.50
Q01401070		BAKER & TAYLOR	Exp	0.00	12.88	5,807,258.62
Q02596670		BAKER & TAYLOR	Exp	0.00	40.74	5,807,217.88
Q02497550		BAKER & TAYLOR	Exp	0.00	40.78	5,807,177.10
986DA17066151		OVERDRIVE INC	Exp	0.00	67.98	5,807,109.12
56698A		DIAMOND LAKE BOOK CO	Exp	0.00	276.43	5,806,832.69
16031160019		EVERSOURCE ENERGY	Exp	0.00	9.57	5,806,823.12
12446410016		EVERSOURCE	Exp	0.00	79.06	5,806,744.06
7933		FOSTER JR%ALBERT	Exp	0.00	92.70	5,806,651.36
100229624	CN13613885	GATEHOUSE MEDIA MA	Exp	0.00	249.40	5,806,401.96
57266		TRISTAN MEDICAL PC	Exp	0.00	415.00	5,805,986.96
471983		FRADES DISPOSAL INC	Exp	0.00	240.00	5,805,746.96
B5139710		BRODART CO.	Exp	0.00	195.91	5,805,551.05
7932		FOSTER JR%ALBERT	Exp	0.00	42.75	5,805,508.30
239634		ANDREAS POLICE AND FI	Exp	0.00	139.98	5,805,368.32
1XDV-4DXQ-4HL		AMAZON CAPITAL SERVIC	Exp	0.00	39.99	5,805,328.33
4296		DIMOND%DANIEL A	Exp	0.00	387.00	5,804,941.33
3411		FALL RIVER MODERN PRI	Exp	0.00	68.75	5,804,872.58
1200283965		NEWEGG BUSINESS INC	Exp	0.00	1,344.98	5,803,527.60
FREECAM18-14		ROCHA%LYNN A	Exp	0.00	150.00	5,803,377.60
1204884131		NEWEGG BUSINESS INC	Exp	0.00	10.32	5,803,367.28
877310204004975		COMCAST	Exp	0.00	151.99	5,803,215.29
13285		GREATER NEW BEDFORD	Exp	0.00	8,892.60	5,794,322.69
11/8/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	127.33	5,794,195.36
11/8/17	REIMB	ASHLEY%THOMAS	Exp	0.00	327.00	5,793,868.36
40002711261		EVERSOURCE ENERGY	Exp	0.00	821.43	5,793,046.93
20173696		NORTHEAST RESCUE SY	Exp	0.00	651.00	5,792,395.93
877310204005836		COMCAST	Exp	0.00	171.45	5,792,224.48
10/1- 10/31/17		LAW ENFORCEMENT COL	Exp	0.00	150.00	5,792,074.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9755		C.J. ASSOCIATES INC.	Exp	0.00	63.74	5,792,010.74
660531914797226		BELMONT SPRINGS	Exp	0.00	74.79	5,791,935.95
49197693		W. B. MASON CO. INC.	Exp	0.00	18.99	5,791,916.96
S281179		LACAVA BROTHERS INC	Exp	0.00	54.30	5,791,862.66
117064		CLEAN RENTALS INC.	Exp	0.00	26.84	5,791,835.82
117064		CLEAN RENTALS INC.	Exp	0.00	13.42	5,791,822.40
117064		CLEAN RENTALS INC.	Exp	0.00	65.02	5,791,757.38
3413		FALL RIVER MODERN PRI	Exp	0.00	60.50	5,791,696.88
3413		FALL RIVER MODERN PRI	Exp	0.00	60.50	5,791,636.38
3412		FALL RIVER MODERN PRI	Exp	0.00	565.25	5,791,071.13
7934		FOSTER JR%ALBERT	Exp	0.00	46.54	5,791,024.59
8608390		GALLS LLC	Exp	0.00	94.35	5,790,930.24
90798		IAFC MEMBERSHIP	Exp	0.00	224.00	5,790,706.24
40001304225		EVERSOURCE ENERGY	Exp	0.00	15.92	5,790,690.32
8047137736		STAPLES ADVANTAGE	Exp	0.00	619.17	5,790,071.15
	Block/Batch: 2017-11T/S175-W03 EDI	Posted: 11/14/2017		27,576.30	0.00	5,817,647.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOV EDI NGS		Rev	427.31	0.00	5,790,498.46
	NOV EDI NGS		Rev	840.90	0.00	5,791,339.36
	NOV EDI TUFTS		Rev	108.86	0.00	5,791,448.22
	NOV EDI NGS		Rev	1,304.22	0.00	5,792,752.44
	NOV EDI COMM OF MA		Rev	280.22	0.00	5,793,032.66
	NOV EDI NGS		Rev	922.06	0.00	5,793,954.72
	NOV EDI BCBS		Rev	610.48	0.00	5,794,565.20
	NOV EDI NGS		Rev	837.48	0.00	5,795,402.68
	NOV EDI 2017 Q2 REIMB		Rev	20,917.00	0.00	5,816,319.68
	NOV EDI BCBS		Rev	1,327.77	0.00	5,817,647.45
	Block/Batch: 2017-11T/S178-W03 COMS	Posted: 11/14/2017		4,767.82	0.00	5,822,415.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	4,767.82	0.00	5,822,415.27
	Block/Batch: 2017-11T/S180-W03	Posted: 11/14/2017		550.00	0.00	5,822,965.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Waddington payment plan		Rev	400.00	0.00	5,822,815.27
	Melanson payment plan		Rev	150.00	0.00	5,822,965.27
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		5,465.06	0.00	5,828,430.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1.15	0.00	5,822,966.42
	CRT Transaction		Rev	140.00	0.00	5,823,106.42
	CRT Transaction		Rev	128.00	0.00	5,823,234.42
	CRT Transaction		Rev	15.00	0.00	5,823,249.42
	CRT Transaction		Rev	4,915.29	0.00	5,828,164.71
	CRT Transaction		Rev	120.30	0.00	5,828,285.01
	CRT Transaction		Rev	145.32	0.00	5,828,430.33
	Block/Batch: 2017-11T/S181-W03	Posted: 11/15/2017		199.50	0.00	5,828,629.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCT. ONLINE COLLECTIONS 13-18		Rev	30.00	0.00	5,828,460.33
	OCT. ONLINE COLLECTIONS 13-18		Rev	11.00	0.00	5,828,471.33
	OCT. ONLINE COLLECTIONS 13-18		Rev	133.50	0.00	5,828,604.83
	OCT. ONLINE COLLECTIONS 13-18		Rev	25.00	0.00	5,828,629.83
	Block/Batch: 2017-11T/S183-W03	Posted: 11/15/2017		1,930.00	0.00	5,830,559.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	12-18		Rev	45.00	0.00	5,828,674.83
	12-18		Rev	90.00	0.00	5,828,764.83
	12-18		Rev	30.00	0.00	5,828,794.83
	12-18		Rev	20.00	0.00	5,828,814.83
	12-18		Rev	200.00	0.00	5,829,014.83
	12-18		Rev	3.00	0.00	5,829,017.83
	12-18		Rev	30.00	0.00	5,829,047.83
	12-18		Rev	15.00	0.00	5,829,062.83
	12-18		Rev	40.00	0.00	5,829,102.83
	15		Rev	300.00	0.00	5,829,402.83
	12-18		Rev	95.00	0.00	5,829,497.83
	15		Rev	100.00	0.00	5,829,597.83
	48		Rev	140.00	0.00	5,829,737.83
	48		Rev	42.00	0.00	5,829,779.83
	48		Rev	45.00	0.00	5,829,824.83
	48		Rev	520.00	0.00	5,830,344.83
	49		Rev	25.00	0.00	5,830,369.83
	49		Rev	25.00	0.00	5,830,394.83
	12-18		Rev	40.00	0.00	5,830,434.83
	12-18		Rev	125.00	0.00	5,830,559.83
	Block/Batch: 2017-11T/S184-W03	Posted: 11/15/2017		500.00	0.00	5,831,059.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Teixeira down payment on payment plan		Rev	500.00	0.00	5,831,059.83
	Block/Batch: 2017-11C/S292-W03	Posted: 11/15/2017		3,193.38	0.00	5,834,253.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.82	0.00	5,831,111.65
	CRT Transaction		Rev	3,141.56	0.00	5,834,253.21
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	194,084.97	5,640,168.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	0.00	671.76	5,833,581.45
11/15/17		PAYROLL	Exp	0.00	1,912.24	5,831,669.21
11/15/17		PAYROLL	Exp	0.00	4,429.04	5,827,240.17
11/15/17		PAYROLL	Exp	0.00	1,613.52	5,825,626.65
11/15/17		PAYROLL	Exp	0.00	262.50	5,825,364.15
11/15/17		PAYROLL	Exp	0.00	2,420.64	5,822,943.51
11/15/17		PAYROLL	Exp	0.00	805.00	5,822,138.51
11/15/17		PAYROLL	Exp	0.00	980.00	5,821,158.51
11/15/17		PAYROLL	Exp	0.00	1,645.00	5,819,513.51
11/15/17		PAYROLL	Exp	0.00	1,375.61	5,818,137.90
11/15/17		PAYROLL	Exp	0.00	2,641.68	5,815,496.22
11/15/17		PAYROLL	Exp	0.00	4,792.71	5,810,703.51
11/15/17		PAYROLL	Exp	0.00	671.76	5,810,031.75
11/15/17		PAYROLL	Exp	0.00	2,793.22	5,807,238.53
11/15/17		PAYROLL	Exp	0.00	1,727.28	5,805,511.25
11/15/17		PAYROLL	Exp	0.00	1,727.28	5,803,783.97
11/15/17		PAYROLL	Exp	0.00	2,076.48	5,801,707.49
11/15/17		PAYROLL	Exp	0.00	632.81	5,801,074.68
11/15/17		PAYROLL	Exp	0.00	1,700.00	5,799,374.68
11/15/17		PAYROLL	Exp	0.00	732.66	5,798,642.02
11/15/17		PAYROLL	Exp	0.00	44,231.60	5,754,410.42
11/15/17		PAYROLL	Exp	0.00	2,986.48	5,751,423.94
11/15/17		PAYROLL	Exp	0.00	487.92	5,750,936.02
11/15/17		PAYROLL	Exp	0.00	377.00	5,750,559.02
11/15/17		PAYROLL	Exp	0.00	5,008.80	5,745,550.22
11/15/17		PAYROLL	Exp	0.00	1,866.66	5,743,683.56
11/15/17		PAYROLL	Exp	0.00	108.24	5,743,575.32
11/15/17		PAYROLL	Exp	0.00	57.88	5,743,517.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45
11/15/17		PAYROLL	Exp	0.00	243.96	5,743,273.48
11/15/17		PAYROLL	Exp	0.00	1,385.69	5,741,887.79
11/15/17		PAYROLL	Exp	0.00	1,973.52	5,739,914.27
11/15/17		PAYROLL	Exp	0.00	300.00	5,739,614.27
11/15/17		PAYROLL	Exp	0.00	4,728.48	5,734,885.79
11/15/17		PAYROLL	Exp	0.00	1,246.20	5,733,639.59
11/15/17		PAYROLL	Exp	0.00	22,088.40	5,711,551.19
11/15/17		PAYROLL	Exp	0.00	4,430.40	5,707,120.79
11/15/17		PAYROLL	Exp	0.00	19,250.00	5,687,870.79
11/15/17		PAYROLL	Exp	0.00	1,194.48	5,686,676.31
11/15/17		PAYROLL	Exp	0.00	1,938.40	5,684,737.91
11/15/17		PAYROLL	Exp	0.00	1,009.56	5,683,728.35
11/15/17		PAYROLL	Exp	0.00	35.00	5,683,693.35
11/15/17		PAYROLL	Exp	0.00	4,230.72	5,679,462.63
11/15/17		PAYROLL	Exp	0.00	433.55	5,679,029.08
11/15/17		PAYROLL	Exp	0.00	694.00	5,678,335.08
11/15/17		PAYROLL	Exp	0.00	1,619.28	5,676,715.80
11/15/17		PAYROLL	Exp	0.00	553.00	5,676,162.80
11/15/17		PAYROLL	Exp	0.00	727.35	5,675,435.45
11/15/17		PAYROLL	Exp	0.00	2,512.50	5,672,922.95
11/15/17		PAYROLL	Exp	0.00	1,350.00	5,671,572.95
11/15/17		PAYROLL	Exp	0.00	553.00	5,671,019.95
11/15/17		PAYROLL	Exp	0.00	1,710.00	5,669,309.95
11/15/17		PAYROLL	Exp	0.00	1,131.00	5,668,178.95
11/15/17		PAYROLL	Exp	0.00	1,620.11	5,666,558.84
11/15/17		PAYROLL	Exp	0.00	1,361.28	5,665,197.56
11/15/17		PAYROLL	Exp	0.00	10,952.80	5,654,244.76
11/15/17		PAYROLL	Exp	0.00	1,278.90	5,652,965.86
11/15/17		PAYROLL	Exp	0.00	1,878.80	5,651,087.06
11/15/17		PAYROLL	Exp	0.00	2,189.52	5,648,897.54
11/15/17		PAYROLL	Exp	0.00	1,642.05	5,647,255.49
11/15/17		PAYROLL	Exp	0.00	1,727.28	5,645,528.21
11/15/17		PAYROLL	Exp	0.00	565.50	5,644,962.71
11/15/17		PAYROLL	Exp	0.00	2,679.12	5,642,283.59
11/15/17		PAYROLL	Exp	0.00	2,115.35	5,640,168.24
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	2,265.20	5,637,903.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		INTERNAL REVENUE SER	Exp	0.00	2,265.20	5,637,903.04
	Block/Batch: 2017-11T/S182-W03	Posted: 11/16/2017		1,985.00	0.00	5,639,888.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	125		Rev	200.00	0.00	5,638,103.04
	18-019-SR		Rev	125.00	0.00	5,638,228.04
	97		Rev	75.00	0.00	5,638,303.04
	18-026-CC		Rev	10.00	0.00	5,638,313.04
	18-014-TF		Rev	10.00	0.00	5,638,323.04
	39		Rev	35.00	0.00	5,638,358.04
	18-025-CC		Rev	10.00	0.00	5,638,368.04
	18-020-M		Rev	147.00	0.00	5,638,515.04
	18-029-P		Rev	300.00	0.00	5,638,815.04
	18-022-M		Rev	358.00	0.00	5,639,173.04
	18-018-SR		Rev	125.00	0.00	5,639,298.04
	18-002-T		Rev	55.00	0.00	5,639,353.04
	18-004-MC		Rev	10.00	0.00	5,639,363.04
	18-003-RF		Rev	100.00	0.00	5,639,463.04
	18-004-PT		Rev	200.00	0.00	5,639,663.04
	18-031-T		Rev	50.00	0.00	5,639,713.04
	18-020-SR		Rev	125.00	0.00	5,639,838.04
	18-064-W		Rev	50.00	0.00	5,639,888.04
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		1,334.20	0.00	5,641,222.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	67		Rev	5.00	0.00	5,639,893.04
	S66 COUNTY OF PLYMOUTH OCT 17		Rev	189.50	0.00	5,640,082.54
	2018-S012		Rev	821.20	0.00	5,640,903.74
	65		Rev	318.50	0.00	5,641,222.24
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		18,096.77	0.00	5,659,319.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	5,641,227.24
	CRT Transaction		Rev	8,611.25	0.00	5,649,838.49
	CRT Transaction		Rev	60.00	0.00	5,649,898.49
	CRT Transaction		Rev	0.06	0.00	5,649,898.55
	CRT Transaction		Rev	990.02	0.00	5,650,888.57
	CRT Transaction		Rev	8,430.44	0.00	5,659,319.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		2,820.74	0.00	5,662,139.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.54	0.00	5,659,333.55
	CRT Transaction		Rev	1.57	0.00	5,659,335.12
	CRT Transaction		Rev	90.00	0.00	5,659,425.12
	CRT Transaction		Rev	132.82	0.00	5,659,557.94
	CRT Transaction		Rev	10.54	0.00	5,659,568.48
	CRT Transaction		Rev	2,353.27	0.00	5,661,921.75
	CRT Transaction		Rev	218.00	0.00	5,662,139.75
	Block/Batch: 2017-11T/S187-W04 COMS	Posted: 11/20/2017		3,744.61	0.00	5,665,884.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	3,744.61	0.00	5,665,884.36
	Block/Batch: 2017-11T/S188-W04	Posted: 11/20/2017		5,333.75	0.00	5,671,218.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	89		Rev	50.00	0.00	5,665,934.36
	18-001-TH		Rev	200.00	0.00	5,666,134.36
	98		Rev	150.00	0.00	5,666,284.36
	18-021-M		Rev	100.00	0.00	5,666,384.36
	18-028-T		Rev	50.00	0.00	5,666,434.36
	18-008-G		Rev	70.00	0.00	5,666,504.36
	1802		Rev	200.00	0.00	5,666,704.36
	18-007-R 18-066-DW 18-019-D		Rev	225.00	0.00	5,666,929.36
	18-005-HO		Rev	50.00	0.00	5,666,979.36
	18-003-T		Rev	55.00	0.00	5,667,034.36
	18-005-MC		Rev	10.00	0.00	5,667,044.36
	18-029-T		Rev	50.00	0.00	5,667,094.36
	18-005-PT		Rev	200.00	0.00	5,667,294.36
	1801		Rev	200.00	0.00	5,667,494.36
	18-002-TH		Rev	200.00	0.00	5,667,694.36
	18-032-T		Rev	350.00	0.00	5,668,044.36
	18-031-P		Rev	2,100.00	0.00	5,670,144.36
	18-019-M		Rev	50.00	0.00	5,670,194.36
	18-030-P		Rev	225.00	0.00	5,670,419.36
	50		Rev	423.75	0.00	5,670,843.11
	18-007-FE		Rev	150.00	0.00	5,670,993.11
	18-002-P		Rev	75.00	0.00	5,671,068.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-033-T		Rev	50.00	0.00	5,671,118.11
	18-004-RF		Rev	100.00	0.00	5,671,218.11
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		47,331.58	0.00	5,718,549.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI COMM OF MA		Rev	259.71	0.00	5,671,477.82
	NOVEMBER EDIs		Rev	3,680.00	0.00	5,675,157.82
	NOV EDI BCBS		Rev	1,551.70	0.00	5,676,709.52
	NOVEMBER EDIs		Rev	34,750.00	0.00	5,711,459.52
	NOV EDI NGS		Rev	1,168.61	0.00	5,712,628.13
	NOV EDI TUFTS		Rev	1,594.67	0.00	5,714,222.80
	NOV EDI HPHC		Rev	112.94	0.00	5,714,335.74
	NOV EDI HPHC		Rev	1,550.73	0.00	5,715,886.47
	NOV EDI TUFTS		Rev	1,403.01	0.00	5,717,289.48
	NOV EDI NGS		Rev	1,260.21	0.00	5,718,549.69
	Block/Batch: 2017-11T/S190-W04	Posted: 11/20/2017		150.00	0.00	5,718,699.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment plan Hartley		Rev	150.00	0.00	5,718,699.69
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		1,464.38	0.00	5,720,164.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	51		Rev	50.00	0.00	5,718,749.69
	11/16/2017		Rev	83.63	0.00	5,718,833.32
	20171120		Rev	10.00	0.00	5,718,843.32
	52		Rev	12.00	0.00	5,718,855.32
	15		Rev	150.00	0.00	5,719,005.32
	52		Rev	35.00	0.00	5,719,040.32
	51		Rev	43.75	0.00	5,719,084.07
	52		Rev	155.00	0.00	5,719,239.07
	15		Rev	100.00	0.00	5,719,339.07
	15		Rev	25.00	0.00	5,719,364.07
	20171120		Rev	10.00	0.00	5,719,374.07
	52		Rev	790.00	0.00	5,720,164.07
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		13,184.39	0.00	5,733,348.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.28	0.00	5,720,183.35
	CRT Transaction		Rev	2,942.92	0.00	5,723,126.27
	CRT Transaction		Rev	53.57	0.00	5,723,179.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	241.25	0.00	5,723,421.09
	CRT Transaction		Rev	375.00	0.00	5,723,796.09
	CRT Transaction		Rev	8,727.34	0.00	5,732,523.43
	CRT Transaction		Rev	180.32	0.00	5,732,703.75
	CRT Transaction		Rev	48.00	0.00	5,732,751.75
	CRT Transaction		Rev	596.71	0.00	5,733,348.46
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017			0.00	129,041.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
47691629		PFC PRODUCTS INC	Exp	0.00	203.78	5,733,144.68
877310204002736		COMCAST	Exp	0.00	104.85	5,733,039.83
11/10/17	REIMB	KLEVECKA%ROBERT	Exp	0.00	110.66	5,732,929.17
417-865		EMOND%ALBERT G	Exp	0.00	221.31	5,732,707.86
409-369		LEMOS%SALLY E	Exp	0.00	46.49	5,732,661.37
11/2/17	REIMB	RYLANDS%MARION	Exp	0.00	13.29	5,732,648.08
420-949		MEDEIROS%ALVIN	Exp	0.00	309.06	5,732,339.02
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	205.72	5,732,133.30
118911		CLEAN RENTALS INC.	Exp	0.00	26.84	5,732,106.46
118911		CLEAN RENTALS INC.	Exp	0.00	13.42	5,732,093.04
412-329		SUNDERLAND%STEVEN	Exp	0.00	34.11	5,732,058.93
468717		TOTAL WELDING INC.	Exp	0.00	56.57	5,732,002.36
11/14/17		BRISTOL COUNTY COLLE	Exp	0.00	60.00	5,731,942.36
11/4/17	REIMB	KING%VICTORIA	Exp	0.00	100.00	5,731,842.36
47691630		PFC PRODUCTS INC	Exp	0.00	175.00	5,731,667.36
29603-1117		MIIA HEALTH BENEFITS T	Exp	0.00	116,822.20	5,614,845.16
274806		HARPERS PAYROLL SERV	Exp	0.00	174.44	5,614,670.72
11/8/17	REIMB	FERREIRA%ISABEL	Exp	0.00	74.58	5,614,596.14
11/14/17	REIMB	ASHLEY%THOMAS	Exp	0.00	100.00	5,614,496.14
11/14/17	REIMB	MOREAU%LAUREN	Exp	0.00	133.75	5,614,362.39
2109171		REPUBLIC SERVICES OF	Exp	0.00	6,891.54	5,607,470.85
PES111317		PROFESSIONAL EDUCATI	Exp	0.00	249.70	5,607,221.15
11/15/17	REIMB	SIMMONS%ANDREW	Exp	0.00	60.00	5,607,161.15
11/8/17	REIMB	MACEDO%DEREK	Exp	0.00	185.90	5,606,975.25
118911		CLEAN RENTALS INC.	Exp	0.00	76.27	5,606,898.98
83414738		MOORE MEDICAL LLC	Exp	0.00	330.09	5,606,568.89
877310204005848		COMCAST	Exp	0.00	233.34	5,606,335.55
E1646679.001		WITMER PUBLIC SAFETY	Exp	0.00	139.70	5,606,195.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
49340443		W. B. MASON CO. INC.	Exp	0.00	137.16	5,606,058.69
49340454		W. B. MASON CO. INC.	Exp	0.00	239.98	5,605,818.71
11/5/17		T.E.C. LANDSCAPING INC.	Exp	0.00	730.00	5,605,088.71
CS8621		TEXTILE PLUS SCREENPR	Exp	0.00	54.10	5,605,034.61
49389861		W. B. MASON CO. INC.	Exp	0.00	102.78	5,604,931.83
53587		A-PAK MANUFACTURING I	Exp	0.00	39.61	5,604,892.22
36536100		CARROT-TOP INDUSTRIE	Exp	0.00	342.98	5,604,549.24
E1648748		WITMER PUBLIC SAFETY	Exp	0.00	49.95	5,604,499.29
RI17100284		TOTAL WELDING INC.	Exp	0.00	90.00	5,604,409.29
9069369244		AIRGAS INC	Exp	0.00	65.96	5,604,343.33
CS8622		TEXTILE PLUS SCREENPR	Exp	0.00	36.00	5,604,307.33
	Block/Batch: 2017-11C/S296-W04	Posted: 11/21/2017		6,189.83	0.00	5,610,497.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	164.45	0.00	5,604,471.78
	CRT Transaction		Rev	64.07	0.00	5,604,535.85
	CRT Transaction		Rev	5,961.31	0.00	5,610,497.16
	Block/Batch: 2017-11C/S304-W04 OLP	Posted: 11/21/2017		30.76	0.00	5,610,527.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.13	0.00	5,610,497.29
	CRT Transaction		Rev	15.00	0.00	5,610,512.29
	CRT Transaction		Rev	15.63	0.00	5,610,527.92
	Block/Batch: 2017-11T/S192-W04	Posted: 11/22/2017		800.00	0.00	5,611,327.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Weaver/Wilson TT 78 & 79 payment plan		Rev	800.00	0.00	5,611,327.92
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		2,723.51	0.00	5,614,051.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,205.13	0.00	5,613,533.05
	CRT Transaction		Rev	15.00	0.00	5,613,548.05
	CRT Transaction		Rev	435.11	0.00	5,613,983.16
	CRT Transaction		Rev	45.00	0.00	5,614,028.16
	CRT Transaction		Rev	5.50	0.00	5,614,033.66
	CRT Transaction		Rev	17.77	0.00	5,614,051.43
	Block/Batch: 2017-11C/S298-W04 OLP	Posted: 11/22/2017		35.16	0.00	5,614,086.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	5,614,066.43
	CRT Transaction		Rev	20.00	0.00	5,614,086.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	0.16	0.00	5,614,086.59
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		13,475.19	0.00	5,627,561.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.79	0.00	5,614,123.38
	CRT Transaction		Rev	25.00	0.00	5,614,148.38
	CRT Transaction		Rev	1,705.97	0.00	5,615,854.35
	CRT Transaction		Rev	203.13	0.00	5,616,057.48
	CRT Transaction		Rev	480.00	0.00	5,616,537.48
	CRT Transaction		Rev	464.64	0.00	5,617,002.12
	CRT Transaction		Rev	276.96	0.00	5,617,279.08
	CRT Transaction		Rev	10,282.70	0.00	5,627,561.78
	Block/Batch: 2017-11C/S300-W05 OLP	Posted: 11/27/2017		59.74	0.00	5,627,621.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	5,627,562.14
	CRT Transaction		Rev	15.00	0.00	5,627,577.14
	CRT Transaction		Rev	44.38	0.00	5,627,621.52
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		84.26	46,567.08	5,581,138.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
698669		PETERSON OIL SERVICE I	Exp	0.00	153.42	5,627,468.10
S284303		LACAVA BROTHERS INC	Exp	0.00	27.84	5,627,440.26
837095178		THOMAS RUETERS-WEST	Exp	0.00	103.19	5,627,337.07
3914		DAWSON%MONTE P.	Exp	0.00	77.50	5,627,259.57
5086442201		VERIZON	Exp	0.00	329.35	5,626,930.22
407-419		PLACE%BARBARA	Exp	0.00	563.00	5,626,367.22
5087635344		VERIZON	Exp	0.00	51.98	5,626,315.24
B5153192		BRODART CO.	Exp	0.00	138.90	5,626,176.34
B5155119		BRODART CO.	Exp	0.00	24.32	5,626,152.02
B5162184		BRODART CO.	Exp	0.00	95.53	5,626,056.49
62205267		GALE CENGAGE LEARNIN	Exp	0.00	53.22	5,626,003.27
5086442053		VERIZON	Exp	0.00	223.18	5,625,780.09
11/15/17	REIMB	BARBATO%SCOTT	Exp	0.00	30.00	5,625,750.09
11/13/17	REIMB	KLEVECKA%ROBERT	Exp	0.00	5.24	5,625,744.85
49690489		W. B. MASON CO. INC.	Exp	0.00	33.80	5,625,711.05
11/19/17	REIMB	BARBATO%SCOTT	Exp	0.00	119.97	5,625,591.08
2110484		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	5,597,602.92
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	102.34	5,597,500.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
49485164		W. B. MASON CO. INC.	Exp	0.00	7.81	5,597,492.77
20171031		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	5,597,442.77
21796		AMARALS AUTOMOTIVE C	Exp	0.00	117.94	5,597,324.83
53620		A-PAK MANUFACTURING I	Exp	0.00	10.12	5,597,314.71
10/31/17		UNIVERSITY OF MASSAC	Exp	0.00	75.00	5,597,239.71
13230		GREATER NEW BEDFORD	Exp	0.00	7,871.40	5,589,368.31
6249474		DEMCO INC	Exp	0.00	47.72	5,589,320.59
49532502		W. B. MASON CO. INC.	Exp	0.00	10.41	5,589,310.18
8717		SPEEDY ROOTER	Exp	0.00	225.00	5,589,085.18
JTMBD35VX6501	» Bill Yr: 2017 Commitment: 01 Bill #: 3599 Reg:	FERRO CARLA P	Rev	0.00	29.90	5,589,055.28
144297		WOODARD & CURRAN	Exp	0.00	1,205.00	5,587,850.28
5087639084		VERIZON	Exp	0.00	29.82	5,587,820.46
1801-FA		SOUTHCOAST HOSPITAL	Exp	0.00	756.65	5,587,063.81
2561809		ZOLL MEDICAL CORPORA	Exp	0.00	322.15	5,586,741.66
S285090		LACAVA BROTHERS INC	Exp	0.00	172.89	5,586,568.77
1801-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	98.25	5,586,470.52
49598992		W. B. MASON CO. INC.	Exp	0.00	54.99	5,586,415.53
5087632800		VERIZON	Exp	0.00	24.52	5,586,391.01
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	5,586,380.65
Y2752725		VERIZON BUSINESS	Exp	0.00	0.08	5,586,380.57
1J4GL38K14W14	» Bill Yr: 2017 Commitment: 01 Bill #: 2084 Reg:	CLAUSON JEAN M	Rev	0.00	56.15	5,586,324.42
11/14/17	REIMB	RYLANDS%MARION	Exp	0.00	14.32	5,586,310.10
2HKRM4H72EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4409 Reg:	GURNEY PATRICIA	Rev	0.00	75.52	5,586,234.58
3C6TR5FT3GG23	» Bill Yr: 2017 Commitment: 01 Bill #: 5498 Reg:	LARONDA JOHN JR	Rev	0.00	123.96	5,586,110.62
5GZCZ23D26S85	» Bill Yr: 2017 Commitment: 01 Bill #: 5553 Reg:	LAWTON BRIAN A	Rev	0.00	7.29	5,586,103.33
5J6RM4H71EL01	» Bill Yr: 2017 Commitment: 01 Bill #: 5966 Reg:	LYONS TIMOTHY J	Rev	0.00	90.63	5,586,012.70
1YVGF22D12528	» Bill Yr: 2017 Commitment: 01 Bill #: 8891 Reg:	SMITH LINDA G	Rev	0.00	16.67	5,585,996.03
5FNRL38747B131	» Bill Yr: 2017 Commitment: 01 Bill #: 10412 Reg	TOMLINSON KRISTY A	Rev	0.00	13.54	5,585,982.49
WVGAV3AX6DW	» Bill Yr: 2017 Commitment: 01 Bill #: 10759 Reg	VW CREDIT LEASING LTD	Rev	0.00	30.73	5,585,951.76
3VWD17AJ0FM25	» Bill Yr: 2017 Commitment: 01 Bill #: 10767 Reg	VW CREDIT LEASING LTD	Rev	0.00	152.50	5,585,799.26
JALB4B16867024	» Bill Yr: 2016 Commitment: 02 Bill #: 11433 Reg	LPS ENTERPRISES LLC	Rev	0.00	109.93	5,585,689.33
JNKCA31A91T03	» Bill Yr: 2017 Commitment: 01 Bill #: 1158 Reg:	BOTELHO BRIAN J	Rev	0.00	36.88	5,585,652.45
214266		WECARE ENVIRONMENTA	Exp	0.00	1,693.80	5,583,958.65
Q03147260		BAKER & TAYLOR	Exp	0.00	24.88	5,583,933.77
2933681		EMPLOYERWARE LLC	Exp	0.00	79.95	5,583,853.82
VADAR17	REIMB	FALES%KIM	Exp	0.00	74.90	5,583,778.92
MMAAAFALL17	REIMB	FALES%KIM	Exp	0.00	85.27	5,583,693.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
49296013		W. B. MASON CO. INC.	Exp	0.00	203.95	5,583,489.70	
49356118		W. B. MASON CO. INC.	Exp	0.00	7.66	5,583,482.04	
49350935		W. B. MASON CO. INC.	Exp	0.00	68.94	5,583,413.10	
CR4808061		W. B. MASON CO. INC.	Exp	68.94	0.00	5,583,482.04	
49395051		W. B. MASON CO. INC.	Exp	0.00	76.60	5,583,405.44	
5087639557		VERIZON	Exp	0.00	29.34	5,583,376.10	
930421		NATIONAL LUMBER	Exp	0.00	9.69	5,583,366.41	
698668		PETERSON OIL SERVICE I	Exp	0.00	96.82	5,583,269.59	
1B7KF23Z6WJ16	» Bill Yr: 2016 Commitment: 02 Bill #: 11434 Reg	LPS ENTERPRISES LLC	Rev	0.00	99.22	5,583,170.37	
Y2744357		VERIZON BUSINESS	Exp	0.00	1.91	5,583,168.46	
5YFBU4EE1DP11	» Bill Yr: 2015 Commitment: 01 Bill #: 9957 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	54.17	5,583,114.29	
4T1BF1FK1CU19	» Bill Yr: 2015 Commitment: 01 Bill #: 9937 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	35.31	5,583,078.98	
RMA5572755	RETURN ON INVOICE 49296013	W. B. MASON CO. INC.	Exp	7.66	0.00	5,583,086.64	
4V1JBBRE7PR82	» Bill Yr: 2016 Commitment: 02 Bill #: 11435 Reg	LPS ENTERPRISES LLC	Rev	0.00	228.40	5,582,858.24	
11/21/17		MA TOWN CLERKS ASSO	Exp	0.00	15.00	5,582,843.24	
11/18/17	REIMB	MCCUE%MICHAEL	Exp	0.00	12.20	5,582,831.04	
52453		SIMPSON SPRING CO.	Exp	0.00	20.00	5,582,811.04	
3940		DAWSON%MONTE P.	Exp	0.00	1,680.00	5,581,131.04	
CR4790794		W. B. MASON CO. INC.	Exp	7.66	0.00	5,581,138.70	
Warrant:	2018-022WIRE	Block/Batch: 112017/8	Posted: 11/27/2017		0.00	3,000.00	5,578,138.70
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	12/1/17		EASTERN BANK	Exp	0.00	3,000.00	5,578,138.70
		Block/Batch: 2017-11T/S193-W05	Posted: 11/28/2017		2,395.00	0.00	5,580,533.70
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	18-027-CC			Rev	10.00	0.00	5,578,148.70
	43			Rev	78.00	0.00	5,578,226.70
	18-005-RF			Rev	100.00	0.00	5,578,326.70
	18-004-T			Rev	55.00	0.00	5,578,381.70
	18-008-FE			Rev	150.00	0.00	5,578,531.70
	18-004-CV			Rev	75.00	0.00	5,578,606.70
	18-021-SR			Rev	125.00	0.00	5,578,731.70
	101			Rev	225.00	0.00	5,578,956.70
	18-022-SR			Rev	125.00	0.00	5,579,081.70
	40			Rev	70.00	0.00	5,579,151.70
	18-026-REV			Rev	50.00	0.00	5,579,201.70
	18-067-R			Rev	50.00	0.00	5,579,251.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	41		Rev	107.00	0.00	5,579,358.70
	18-006-HO		Rev	50.00	0.00	5,579,408.70
	99		Rev	50.00	0.00	5,579,458.70
	100		Rev	75.00	0.00	5,579,533.70
	1803		Rev	200.00	0.00	5,579,733.70
	18-002-C		Rev	150.00	0.00	5,579,883.70
	18-027-REV		Rev	50.00	0.00	5,579,933.70
	18-004-TH		Rev	200.00	0.00	5,580,133.70
	18-006-PT		Rev	200.00	0.00	5,580,333.70
	18-003-TH		Rev	200.00	0.00	5,580,533.70
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		1,091.20	0.00	5,581,624.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	54		Rev	155.00	0.00	5,580,688.70
	54		Rev	5.00	0.00	5,580,693.70
	54		Rev	45.00	0.00	5,580,738.70
	20171127		Rev	10.00	0.00	5,580,748.70
	54		Rev	108.00	0.00	5,580,856.70
	54		Rev	415.00	0.00	5,581,271.70
	20171121		Rev	10.00	0.00	5,581,281.70
	53		Rev	37.50	0.00	5,581,319.20
	69		Rev	143.20	0.00	5,581,462.40
	71		Rev	150.00	0.00	5,581,612.40
	53		Rev	12.50	0.00	5,581,624.90
	Block/Batch: 2017-11C/S301-W05	Posted: 11/28/2017		6,755.65	0.00	5,588,380.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.26	0.00	5,581,629.16
	CRT Transaction		Rev	332.71	0.00	5,581,961.87
	CRT Transaction		Rev	124.70	0.00	5,582,086.57
	CRT Transaction		Rev	5,613.40	0.00	5,587,699.97
	CRT Transaction		Rev	60.00	0.00	5,587,759.97
	CRT Transaction		Rev	620.58	0.00	5,588,380.55
	Block/Batch: 2017-11T/S195-W05	Posted: 11/28/2017		15,442.48	0.00	5,603,823.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera /Hackett pay off		Rev	7,590.21	0.00	5,595,970.76
	Viera/Hackett Pay off		Rev	7,852.27	0.00	5,603,823.03
	Block/Batch: 2017-11C/S307-W05 NSF	Posted: 11/28/2017		0.00	2,870.68	5,600,952.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,572.75	5,601,250.28
	CRT Transaction		Rev	0.00	282.93	5,600,967.35
	CRT Transaction		Rev	0.00	15.00	5,600,952.35
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		4,591.19	0.00	5,605,543.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	199.04	0.00	5,601,151.39
	NOV EDI BCBS		Rev	210.73	0.00	5,601,362.12
	NOV EDI TUFTS		Rev	2,062.10	0.00	5,603,424.22
	NOV EDI NGS		Rev	780.50	0.00	5,604,204.72
	NOV EDI MA CLAIMS		Rev	304.01	0.00	5,604,508.73
	NOV EDI BCBS		Rev	107.26	0.00	5,604,615.99
	NOV EDI BCBS		Rev	927.55	0.00	5,605,543.54
	Block/Batch: 2017-11C/S302-MLC	Posted: 11/29/2017		1,450.00	0.00	5,606,993.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,450.00	0.00	5,606,993.54
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		6,816.04	0.00	5,613,809.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	125.62	0.00	5,607,119.16
	CRT Transaction		Rev	5.27	0.00	5,607,124.43
	CRT Transaction		Rev	33.33	0.00	5,607,157.76
	CRT Transaction		Rev	60.00	0.00	5,607,217.76
	CRT Transaction		Rev	428.87	0.00	5,607,646.63
	CRT Transaction		Rev	6,162.95	0.00	5,613,809.58
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		0.00	181,490.54	5,432,319.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/29/17	PAYROLL	Exp	0.00	1,286.48	5,612,523.10
	11/29/17	PAYROLL	Exp	0.00	2,021.77	5,610,501.33
	11/29/17	PAYROLL	Exp	0.00	5,121.20	5,605,380.13
	11/29/17	PAYROLL	Exp	0.00	1,075.68	5,604,304.45
	11/29/17	PAYROLL	Exp	0.00	553.00	5,603,751.45
	11/29/17	PAYROLL	Exp	0.00	500.00	5,603,251.45
	11/29/17	PAYROLL	Exp	0.00	10,952.80	5,592,298.65
	11/29/17	PAYROLL	Exp	0.00	2,512.50	5,589,786.15
	11/29/17	PAYROLL	Exp	0.00	1,000.00	5,588,786.15
	11/29/17	PAYROLL	Exp	0.00	308.64	5,588,477.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
11/29/17		PAYROLL	Exp	0.00	377.00	5,588,100.51
11/29/17		PAYROLL	Exp	0.00	154.32	5,587,946.19
11/29/17		PAYROLL	Exp	0.00	5,008.80	5,582,937.39
11/29/17		PAYROLL	Exp	0.00	44,769.12	5,538,168.27
11/29/17		PAYROLL	Exp	0.00	112.39	5,538,055.88
11/29/17		PAYROLL	Exp	0.00	3,556.21	5,534,499.67
11/29/17		PAYROLL	Exp	0.00	2,208.56	5,532,291.11
11/29/17		PAYROLL	Exp	0.00	413.80	5,531,877.31
11/29/17		PAYROLL	Exp	0.00	3,277.81	5,528,599.50
11/29/17		PAYROLL	Exp	0.00	661.92	5,527,937.58
11/29/17		PAYROLL	Exp	0.00	514.12	5,527,423.46
11/29/17		PAYROLL	Exp	0.00	10,000.00	5,517,423.46
11/29/17		PAYROLL	Exp	0.00	3,369.71	5,514,053.75
11/29/17		PAYROLL	Exp	0.00	1,360.02	5,512,693.73
11/29/17		PAYROLL	Exp	0.00	414.70	5,512,279.03
11/29/17		PAYROLL	Exp	0.00	4,230.72	5,508,048.31
11/29/17		PAYROLL	Exp	0.00	1,194.48	5,506,853.83
11/29/17		PAYROLL	Exp	0.00	500.00	5,506,353.83
11/29/17		PAYROLL	Exp	0.00	144.98	5,506,208.85
11/29/17		PAYROLL	Exp	0.00	1,619.28	5,504,589.57
11/29/17		PAYROLL	Exp	0.00	763.40	5,503,826.17
11/29/17		PAYROLL	Exp	0.00	1,973.52	5,501,852.65
11/29/17		PAYROLL	Exp	0.00	1,575.63	5,500,277.02
11/29/17		PAYROLL	Exp	0.00	2,115.35	5,498,161.67
11/29/17		PAYROLL	Exp	0.00	2,679.12	5,495,482.55
11/29/17		PAYROLL	Exp	0.00	1,131.00	5,494,351.55
11/29/17		PAYROLL	Exp	0.00	2,076.48	5,492,275.07
11/29/17		PAYROLL	Exp	0.00	1,727.28	5,490,547.79
11/29/17		PAYROLL	Exp	0.00	1,727.28	5,488,820.51
11/29/17		PAYROLL	Exp	0.00	1,104.28	5,487,716.23
11/29/17		PAYROLL	Exp	0.00	140.07	5,487,576.16
11/29/17		PAYROLL	Exp	0.00	1,136.80	5,486,439.36
11/29/17		PAYROLL	Exp	0.00	671.76	5,485,767.60
11/29/17		PAYROLL	Exp	0.00	3,782.78	5,481,984.82
11/29/17		PAYROLL	Exp	0.00	162.40	5,481,822.42
11/29/17		PAYROLL	Exp	0.00	1,246.20	5,480,576.22
11/29/17		PAYROLL	Exp	0.00	23,489.60	5,457,086.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
11/29/17		PAYROLL	Exp	0.00	4,430.40	5,452,656.22
11/29/17		PAYROLL	Exp	0.00	671.76	5,451,984.46
11/29/17		PAYROLL	Exp	0.00	2,420.64	5,449,563.82
11/29/17		PAYROLL	Exp	0.00	1,361.28	5,448,202.54
11/29/17		PAYROLL	Exp	0.00	1,938.40	5,446,264.14
11/29/17		PAYROLL	Exp	0.00	1,727.28	5,444,536.86
11/29/17		PAYROLL	Exp	0.00	2,641.68	5,441,895.18
11/29/17		PAYROLL	Exp	0.00	989.52	5,440,905.66
11/29/17		PAYROLL	Exp	0.00	1,813.60	5,439,092.06
11/29/17		PAYROLL	Exp	0.00	2,189.52	5,436,902.54
11/29/17		PAYROLL	Exp	0.00	1,350.00	5,435,552.54
11/29/17		PAYROLL	Exp	0.00	1,710.00	5,433,842.54
11/29/17		PAYROLL	Exp	0.00	958.00	5,432,884.54
11/29/17		PAYROLL	Exp	0.00	565.50	5,432,319.04
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		0.00	2,287.86	5,430,031.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		INTERNAL REVENUE SER	Exp	0.00	2,287.86	5,430,031.18
	Block/Batch: 2017-11T/S197-W05	Posted: 11/30/2017		1,220.00	0.00	5,431,251.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-010-FE		Rev	150.00	0.00	5,430,181.18
	18-071-S		Rev	50.00	0.00	5,430,231.18
	18-009-FE		Rev	150.00	0.00	5,430,381.18
	18-006-MC		Rev	10.00	0.00	5,430,391.18
	18-028-REV		Rev	50.00	0.00	5,430,441.18
	42		Rev	35.00	0.00	5,430,476.18
	18-028-CC		Rev	10.00	0.00	5,430,486.18
	102		Rev	150.00	0.00	5,430,636.18
	18-029-CC		Rev	10.00	0.00	5,430,646.18
	18-005-CV		Rev	75.00	0.00	5,430,721.18
	18-008-SM		Rev	50.00	0.00	5,430,771.18
	18-064-W		Rev	50.00	0.00	5,430,821.18
	18-029-REV		Rev	50.00	0.00	5,430,871.18
	18-023-SR		Rev	125.00	0.00	5,430,996.18
	18-069-RS		Rev	100.00	0.00	5,431,096.18
	103		Rev	80.00	0.00	5,431,176.18
	18-006-CV		Rev	75.00	0.00	5,431,251.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		612.29	0.00	5,431,863.47
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	16		Rev	50.00	0.00	5,431,301.18
	16		Rev	50.00	0.00	5,431,351.18
	16		Rev	15.00	0.00	5,431,366.18
	16		Rev	25.00	0.00	5,431,391.18
	16		Rev	25.00	0.00	5,431,416.18
	16		Rev	200.00	0.00	5,431,616.18
	2018-S038		Rev	12.50	0.00	5,431,628.68
	2018-S038		Rev	187.50	0.00	5,431,816.18
	11/28/2017		Rev	47.29	0.00	5,431,863.47
	Block/Batch: 2017-11T/S200-W05 EDI	Posted: 11/30/2017		134,659.71	10,171.00	5,556,352.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER EDIs		Exp	0.00	2,857.00	5,429,006.47
	NOVEMBER EDIs		Rev	17,653.00	0.00	5,446,659.47
	NOVEMBER EDIs		Rev	79,050.00	0.00	5,525,709.47
	NOVEMBER EDIs		Rev	37,723.00	0.00	5,563,432.47
	NOVEMBER EDIs		Exp	0.00	1.00	5,563,431.47
	NOVEMBER EDIs		Exp	0.00	234.00	5,563,197.47
	NOVEMBER EDIs		Exp	0.00	5,408.00	5,557,789.47
	NOVEMBER EDIs		Exp	0.00	837.00	5,556,952.47
	NOVEMBER EDIs		Exp	0.00	834.00	5,556,118.47
	NOV EDI TUFTS		Rev	233.71	0.00	5,556,352.18
	Block/Batch: 2017-11T/S201-W05	Posted: 11/30/2017		419.36	0.00	5,556,771.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	TT payment plan K De Moranville		Rev	100.17	0.00	5,556,452.35
	TT Payment plan K DeMoranville		Rev	319.19	0.00	5,556,771.54
	Block/Batch: 2017-11T/S202-W05 COMS	Posted: 11/30/2017		2,389.43	0.00	5,559,160.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	2,389.43	0.00	5,559,160.97
	Block/Batch: 2017-11C/S305-W05	Posted: 11/30/2017		4,118.34	0.00	5,563,279.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	229.67	0.00	5,559,390.64
	CRT Transaction		Rev	3,311.10	0.00	5,562,701.74
	CRT Transaction		Rev	211.35	0.00	5,562,913.09
	CRT Transaction		Rev	366.22	0.00	5,563,279.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-11T/S207-W05 OLP	Posted: 11/30/2017		194.00	0.00	5,563,473.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	15-18		Rev	50.00	0.00	5,563,329.31
	15-18		Rev	30.00	0.00	5,563,359.31
	15-18		Rev	94.00	0.00	5,563,453.31
	15-18		Rev	20.00	0.00	5,563,473.31
	Block/Batch: 2017-11T/S210-W05 EDI	Posted: 11/30/2017		195.48	0.00	5,563,668.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI AETNA		Rev	195.48	0.00	5,563,668.79
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		419.59	0.00	5,564,088.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	419.59	0.00	5,564,088.38
	Block/Batch:	Posted: 12/01/2017		335.52	0.00	5,564,423.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass additional payroll to NUKA grant due to fi 2018/12-04			335.52	0.00	5,564,423.90
	Block/Batch: 2017-12T/S203-W01	Posted: 12/01/2017		1,750.00	0.00	5,566,173.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14-18		Rev	10.00	0.00	5,564,433.90
	17		Rev	25.00	0.00	5,564,458.90
	17		Rev	25.00	0.00	5,564,483.90
	17		Rev	100.00	0.00	5,564,583.90
	14-18		Rev	3.00	0.00	5,564,586.90
	14-18		Rev	12.00	0.00	5,564,598.90
	14-18		Rev	30.00	0.00	5,564,628.90
	14-18		Rev	70.00	0.00	5,564,698.90
	14-18		Rev	10.00	0.00	5,564,708.90
	14-18		Rev	30.00	0.00	5,564,738.90
	14-18		Rev	270.00	0.00	5,565,008.90
	14-18		Rev	220.00	0.00	5,565,228.90
	14-18		Rev	120.00	0.00	5,565,348.90
	14-18		Rev	825.00	0.00	5,566,173.90
	Block/Batch: 2017-12C/S306-W01	Posted: 12/01/2017		4,322.55	0.00	5,570,496.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.29	0.00	5,566,265.19
	CRT Transaction		Rev	2.13	0.00	5,566,267.32
	CRT Transaction		Rev	15.00	0.00	5,566,282.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	166.25	0.00	5,566,448.57
	CRT Transaction		Rev	4,047.88	0.00	5,570,496.45
Warrant: 2018-023VB	Block/Batch: 122017/9	Posted: 12/01/2017		0.00	9,805.20	5,560,691.25
Tran. Type: Payable		By: pam		X-Post Source Ledger		
419-773		ST. LAURENT%MAURICE	Exp	0.00	779.20	5,569,717.25
413-774		MIGLORINO%FRANK	Exp	0.00	797.79	5,568,919.46
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,639.92	5,567,279.54
409-369		LEMONS%SALLY E	Exp	0.00	334.86	5,566,944.68
305-627		BACCI%JENNIE	Exp	0.00	811.00	5,566,133.68
406-990		CRUZ%ALICE B.	Exp	0.00	224.30	5,565,909.38
417-865		EMOND%ALBERT G	Exp	0.00	765.16	5,565,144.22
420-682		GRAY%CHARLES	Exp	0.00	398.15	5,564,746.07
312-523		HADLEY%GEORGE	Exp	0.00	583.40	5,564,162.67
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	481.10	5,563,681.57
419-778		JACKSON%BRIAN	Exp	0.00	746.02	5,562,935.55
407-538		SOARES%MARC	Exp	0.00	199.92	5,562,735.63
420-949		MEDEIROS%ALVIN	Exp	0.00	677.99	5,562,057.64
407-419		PLACE%BARBARA	Exp	0.00	563.00	5,561,494.64
403-876		PITTSLEY%BARBARA	Exp	0.00	803.39	5,560,691.25
	Block/Batch: 2017-12T/S205-W01	Posted: 12/04/2017		1,922.47	0.00	5,562,613.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Medeiros TT payment plan		Rev	372.47	0.00	5,561,063.72
	TT Moniz/Young		Rev	800.00	0.00	5,561,863.72
	TT Teixeira Payment plan		Rev	750.00	0.00	5,562,613.72
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		8,861.16	0.00	5,571,474.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	607.48	0.00	5,563,221.20
	CRT Transaction		Rev	60.00	0.00	5,563,281.20
	CRT Transaction		Rev	699.49	0.00	5,563,980.69
	CRT Transaction		Rev	73.75	0.00	5,564,054.44
	CRT Transaction		Rev	351.25	0.00	5,564,405.69
	CRT Transaction		Rev	1,715.85	0.00	5,566,121.54
	CRT Transaction		Rev	4,690.80	0.00	5,570,812.34
	CRT Transaction		Rev	142.54	0.00	5,570,954.88
	CRT Transaction		Rev	25.00	0.00	5,570,979.88
	CRT Transaction		Rev	495.00	0.00	5,571,474.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		0.00	16,367.64	5,555,107.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
24231		HILLSIDE LAWN & FARM R	Exp	0.00	29.81	5,571,445.07
5976059		KIMBALL MIDWEST	Exp	0.00	19.96	5,571,425.11
701241		PETERSON OIL SERVICE I	Exp	0.00	448.55	5,570,976.56
456485		P.J. KEATING COMPANY	Exp	0.00	3,033.04	5,567,943.52
24410		HILLSIDE LAWN & FARM R	Exp	0.00	81.09	5,567,862.43
101391		COMMONWEALTH OF MA	Exp	0.00	150.00	5,567,712.43
16186640013		EVERSOURCE	Exp	0.00	18.44	5,567,693.99
16180400018		EVERSOURCE	Exp	0.00	162.67	5,567,531.32
877310204006356		COMCAST	Exp	0.00	149.35	5,567,381.97
837179217		THOMAS RUETERS-WEST	Exp	0.00	41.00	5,567,340.97
21781		AMARALS AUTOMOTIVE C	Exp	0.00	948.47	5,566,392.50
8047259333		STAPLES ADVANTAGE	Exp	0.00	290.42	5,566,102.08
11/22/17		CHILDRENS MUSEUM OF	Exp	0.00	300.00	5,565,802.08
8047369861		STAPLES ADVANTAGE	Exp	0.00	99.98	5,565,702.10
20083		CITY OF NEW BEDFORD	Exp	0.00	30.00	5,565,672.10
10596		MASSACHUSETTS CHIEF	Exp	0.00	75.00	5,565,597.10
S284132		LACAVA BROTHERS INC	Exp	0.00	136.59	5,565,460.51
3304828267		PITNEY BOWES GLOBAL	Exp	0.00	168.30	5,565,292.21
986CO17078590		OVERDRIVE INC	Exp	0.00	434.96	5,564,857.25
8657723		GALLS LLC	Exp	0.00	215.63	5,564,641.62
11/21/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	36.36	5,564,605.26
S285102		LACAVA BROTHERS INC	Exp	0.00	55.96	5,564,549.30
172791N		SAV INTERNATIONAL	Exp	0.00	34.70	5,564,514.60
S285164		LACAVA BROTHERS INC	Exp	0.00	20.12	5,564,494.48
B5165106		BRODART CO.	Exp	0.00	32.21	5,564,462.27
62248338		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,564,415.04
12815100016		EVERSOURCE	Exp	0.00	6.23	5,564,408.81
12217940019		EVERSOURCE	Exp	0.00	376.92	5,564,031.89
11/27/17	STAMPS	U.S. POSTAL SERVICE	Exp	0.00	980.00	5,563,051.89
100223266	CN13617466	GATEHOUSE MEDIA MA	Exp	0.00	475.60	5,562,576.29
12217860027		EVERSOURCE	Exp	0.00	489.72	5,562,086.57
11/23/17		MAIN STREET GAS & AUT	Exp	0.00	108.00	5,561,978.57
172794N		SAV INTERNATIONAL	Exp	0.00	104.71	5,561,873.86
E1654915		WITMER PUBLIC SAFETY	Exp	0.00	93.56	5,561,780.30
12217870018		EVERSOURCE	Exp	0.00	59.62	5,561,720.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
372648		CAPE COD BATTERY INC.	Exp	0.00	27.30	5,561,693.38	
12264370011		EVERSOURCE	Exp	0.00	33.99	5,561,659.39	
S98896		PADULA BROS INC	Exp	0.00	48.44	5,561,610.95	
B5168456		BRODART CO.	Exp	0.00	180.89	5,561,430.06	
62248602		GALE CENGAGE LEARNIN	Exp	0.00	57.50	5,561,372.56	
62247644		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,561,325.33	
49456252		W. B. MASON CO. INC.	Exp	0.00	67.80	5,561,257.53	
16185710015		EVERSOURCE	Exp	0.00	8.01	5,561,249.52	
27799750016		EVERSOURCE	Exp	0.00	14.73	5,561,234.79	
101393		COMMONWEALTH OF MA	Exp	0.00	50.00	5,561,184.79	
120742		CLEAN RENTALS INC.	Exp	0.00	76.81	5,561,107.98	
120742		CLEAN RENTALS INC.	Exp	0.00	13.42	5,561,094.56	
120742		CLEAN RENTALS INC.	Exp	0.00	26.84	5,561,067.72	
9070007306		AIRGAS INC	Exp	0.00	37.88	5,561,029.84	
Y2752725		VERIZON BUSINESS	Exp	0.00	0.01	5,561,029.83	
122561		CLEAN RENTALS INC.	Exp	0.00	13.42	5,561,016.41	
122561		CLEAN RENTALS INC.	Exp	0.00	26.84	5,560,989.57	
11/27/17		T.E.C. LANDSCAPING INC.	Exp	0.00	175.00	5,560,814.57	
49905616		W. B. MASON CO. INC.	Exp	0.00	11.02	5,560,803.55	
49905616		W. B. MASON CO. INC.	Exp	0.00	26.59	5,560,776.96	
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	1,277.50	5,559,499.46	
240789		ANDREAS POLICE AND FI	Exp	0.00	988.02	5,558,511.44	
12217850010		EVERSOURCE	Exp	0.00	990.91	5,557,520.53	
15729440014		EVERSOURCE ENERGY	Exp	0.00	25.21	5,557,495.32	
122561		CLEAN RENTALS INC.	Exp	0.00	76.81	5,557,418.51	
678139		LUZO MAXI-MARKET	Exp	0.00	6.80	5,557,411.71	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	249.25	5,557,162.46	
277382		HARPERS PAYROLL SERV	Exp	0.00	168.14	5,556,994.32	
S284260		LACAVA BROTHERS INC	Exp	0.00	439.26	5,556,555.06	
33768		J M EQUIPMENT CO. INC.	Exp	0.00	453.00	5,556,102.06	
93555		TOTAL WELDING INC.	Exp	0.00	7.40	5,556,094.66	
12217920011		EVERSOURCE	Exp	0.00	292.26	5,555,802.40	
49835135		W. B. MASON CO. INC.	Exp	0.00	24.66	5,555,777.74	
53662		A-PAK MANUFACTURING I	Exp	0.00	54.80	5,555,722.94	
49921595		W. B. MASON CO. INC.	Exp	0.00	101.70	5,555,621.24	
11/25/17	REIMB	FERLAND%RUTH	Exp	0.00	53.46	5,555,567.78	
12448710017		EVERSOURCE	Exp	0.00	225.10	5,555,342.68	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
11/8/17		P.J. S TIRE INC	Exp	0.00	30.00	5,555,312.68
11/28/17		COMMONWEALTH OF MA	Exp	0.00	60.00	5,555,252.68
11/29/17	REIMB	MACEDO%DEREK	Exp	0.00	37.00	5,555,215.68
11/8/17	REIMB	MCCUE%MICHAEL	Exp	0.00	75.86	5,555,139.82
12217950018		EVERSOURCE	Exp	0.00	32.58	5,555,107.24
Block/Batch: 2017-12T/S204-W02		Posted: 12/05/2017		2,635.00	0.00	5,557,742.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-074-R		Rev	50.00	0.00	5,555,157.24
	18-006-RF		Rev	100.00	0.00	5,555,257.24
	49		Rev	94.00	0.00	5,555,351.24
	44		Rev	78.00	0.00	5,555,429.24
	18-072-RSW 18-020-D		Rev	246.00	0.00	5,555,675.24
	18-007-PT		Rev	200.00	0.00	5,555,875.24
	18-008-R 18-073-R		Rev	100.00	0.00	5,555,975.24
	18-005-T		Rev	55.00	0.00	5,556,030.24
	44		Rev	106.00	0.00	5,556,136.24
	18-030-REV		Rev	50.00	0.00	5,556,186.24
	18-007-HO		Rev	50.00	0.00	5,556,236.24
	18-023-M		Rev	50.00	0.00	5,556,286.24
	18-070-R		Rev	50.00	0.00	5,556,336.24
	18-030-CC		Rev	10.00	0.00	5,556,346.24
	18-025-SR 18-026-SR		Rev	250.00	0.00	5,556,596.24
	105		Rev	50.00	0.00	5,556,646.24
	18-068-W		Rev	50.00	0.00	5,556,696.24
	18-011-FE		Rev	150.00	0.00	5,556,846.24
	18-030-T		Rev	50.00	0.00	5,556,896.24
	18-021-D		Rev	75.00	0.00	5,556,971.24
	18-007-MC		Rev	10.00	0.00	5,556,981.24
	18-007-CV		Rev	75.00	0.00	5,557,056.24
	43		Rev	162.00	0.00	5,557,218.24
	18-003-RC		Rev	40.00	0.00	5,557,258.24
	18-024-SR		Rev	125.00	0.00	5,557,383.24
	45 46 47 48		Rev	309.00	0.00	5,557,692.24
	104		Rev	50.00	0.00	5,557,742.24
Block/Batch: 2017-12T/S206-W02		Posted: 12/05/2017		10,495.00	0.00	5,568,237.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	2018-S013		Rev	2,100.00	0.00	5,559,842.24
	2018-S014		Rev	150.00	0.00	5,559,992.24
	2018-S013		Rev	25.00	0.00	5,560,017.24
	2018-S013		Rev	900.00	0.00	5,560,917.24
	2018-S013		Rev	1,200.00	0.00	5,562,117.24
	2018-S013		Rev	3,000.00	0.00	5,565,117.24
	2018-S013		Rev	200.00	0.00	5,565,317.24
	2018-S013		Rev	1,000.00	0.00	5,566,317.24
	2018-S013		Rev	1,000.00	0.00	5,567,317.24
	2018-S013		Rev	100.00	0.00	5,567,417.24
	2018-S013		Rev	500.00	0.00	5,567,917.24
	2018-S013		Rev	100.00	0.00	5,568,017.24
	2018-S013		Rev	100.00	0.00	5,568,117.24
	2018-S013		Rev	20.00	0.00	5,568,137.24
	2018-S013		Rev	100.00	0.00	5,568,237.24
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		7,868.87	0.00	5,576,106.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.32	0.00	5,568,237.56
	CRT Transaction		Rev	4,881.77	0.00	5,573,119.33
	CRT Transaction		Rev	25.00	0.00	5,573,144.33
	CRT Transaction		Rev	30.00	0.00	5,573,174.33
	CRT Transaction		Rev	394.50	0.00	5,573,568.83
	CRT Transaction		Rev	2,537.28	0.00	5,576,106.11
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 12/05/2017		940.35	0.00	5,577,046.46
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2242	Payable reversal due to voided check	LYON %SIOBHAN	Rev	940.35	0.00	5,577,046.46
	Block/Batch: 2017-12T/S208-W02	Posted: 12/06/2017		3,686.00	0.00	5,580,732.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-010-MC		Rev	10.00	0.00	5,577,056.46
	18-015-FE		Rev	150.00	0.00	5,577,206.46
	106		Rev	50.00	0.00	5,577,256.46
	18-032-P		Rev	225.00	0.00	5,577,481.46
	18-034-T		Rev	50.00	0.00	5,577,531.46
	18-008-NH		Rev	1,009.00	0.00	5,578,540.46
	18-003-CM		Rev	900.00	0.00	5,579,440.46
	18-008-HO		Rev	50.00	0.00	5,579,490.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-035-T		Rev	50.00	0.00	5,579,540.46	
	18-007-RF		Rev	100.00	0.00	5,579,640.46	
	18-003-B		Rev	50.00	0.00	5,579,690.46	
	18-009-CV		Rev	75.00	0.00	5,579,765.46	
	18-014-FE		Rev	150.00	0.00	5,579,915.46	
	18-003-C		Rev	150.00	0.00	5,580,065.46	
	18-003-P		Rev	75.00	0.00	5,580,140.46	
	18-010-CV		Rev	75.00	0.00	5,580,215.46	
	18-009-MC		Rev	10.00	0.00	5,580,225.46	
	45-P		Rev	138.00	0.00	5,580,363.46	
	50-G		Rev	94.00	0.00	5,580,457.46	
	18-009-SM		Rev	50.00	0.00	5,580,507.46	
	18-013-FE		Rev	150.00	0.00	5,580,657.46	
	18-008-CV		Rev	75.00	0.00	5,580,732.46	
Block/Batch: 2017-12C/S310-W01			Posted: 12/06/2017		1,579.47	0.00	5,582,311.93
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.87	0.00	5,580,746.33	
	CRT Transaction		Rev	6.33	0.00	5,580,752.66	
	CRT Transaction		Rev	30.00	0.00	5,580,782.66	
	CRT Transaction		Rev	493.54	0.00	5,581,276.20	
	CRT Transaction		Rev	1,035.73	0.00	5,582,311.93	
Block/Batch: 2017-12T/S209-W02			Posted: 12/07/2017		1,749.29	0.00	5,584,061.22
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	2018		Exp	126.54	0.00	5,582,438.47	
	55		Rev	43.75	0.00	5,582,482.22	
	56		Rev	980.00	0.00	5,583,462.22	
	56		Rev	9.00	0.00	5,583,471.22	
	56		Rev	210.00	0.00	5,583,681.22	
	19		Rev	50.00	0.00	5,583,731.22	
	19		Rev	100.00	0.00	5,583,831.22	
	19		Rev	50.00	0.00	5,583,881.22	
	19		Rev	50.00	0.00	5,583,931.22	
	55		Rev	100.00	0.00	5,584,031.22	
	56		Rev	30.00	0.00	5,584,061.22	
Block/Batch: 2017-12C/S311-W01			Posted: 12/07/2017		11,932.33	0.00	5,595,993.55
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,044.43	0.00	5,585,105.65
	CRT Transaction		Rev	0.11	0.00	5,585,105.76
	CRT Transaction		Rev	60.00	0.00	5,585,165.76
	CRT Transaction		Rev	3,820.59	0.00	5,588,986.35
	CRT Transaction		Rev	224.12	0.00	5,589,210.47
	CRT Transaction		Rev	25.00	0.00	5,589,235.47
	CRT Transaction		Rev	6,750.79	0.00	5,595,986.26
	CRT Transaction		Rev	7.29	0.00	5,595,993.55
	Block/Batch: 2017-12T/S214-W01	Posted: 12/07/2017		14,412.19	0.00	5,610,405.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off 1223831		Rev	3,706.93	0.00	5,599,700.48
	TT pay off 1223831		Rev	10,705.26	0.00	5,610,405.74
	Block/Batch: 2017-12T/S211-W01	Posted: 12/08/2017		2,600.00	0.00	5,613,005.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula multiple accts		Rev	1,980.77	0.00	5,612,386.51
	Nacaula mult accts		Rev	619.23	0.00	5,613,005.74
	Block/Batch: 2017-12C/S312-W01	Posted: 12/08/2017		3,846.12	0.00	5,616,851.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.33	0.00	5,613,110.07
	CRT Transaction		Rev	3,645.11	0.00	5,616,755.18
	CRT Transaction		Rev	96.68	0.00	5,616,851.86
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		15,630.15	0.00	5,632,482.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	73		Rev	5.00	0.00	5,616,856.86
	76		Rev	160.00	0.00	5,617,016.86
	57		Rev	30.00	0.00	5,617,046.86
	2018-12		Rev	200.00	0.00	5,617,246.86
	57		Rev	375.00	0.00	5,617,621.86
	75		Rev	362.50	0.00	5,617,984.36
	72		Rev	1,791.21	0.00	5,619,775.57
	2018-1 KR REZENDES		Rev	10,794.50	0.00	5,630,570.07
	57		Rev	385.00	0.00	5,630,955.07
	57		Rev	80.00	0.00	5,631,035.07
	57		Rev	5.00	0.00	5,631,040.07
			Rev	671.94	0.00	5,631,712.01
	2018-1		Rev	770.00	0.00	5,632,482.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		2,939.79	0.00	5,635,421.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	185.16	0.00	5,632,667.17
	CRT Transaction		Rev	553.75	0.00	5,633,220.92
	CRT Transaction		Rev	297.50	0.00	5,633,518.42
	CRT Transaction		Rev	135.00	0.00	5,633,653.42
	CRT Transaction		Rev	1,698.81	0.00	5,635,352.23
	CRT Transaction		Rev	59.57	0.00	5,635,411.80
	CRT Transaction		Rev	10.00	0.00	5,635,421.80
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		18.78	1,082,427.12	4,553,013.46
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4632		CAI TECHNOLOGIES	Exp	0.00	2,400.00	5,633,021.80
17014553		BRISTOL COUNTY DEPUT	Exp	0.00	50.80	5,632,971.00
S286621		LACAVA BROTHERS INC	Exp	0.00	87.16	5,632,883.84
300031442		WOODWARDS HEAVY TR	Exp	0.00	225.93	5,632,657.91
7967		FOSTER JR%ALBERT	Exp	0.00	89.30	5,632,568.61
19769		CHEM NUT EQUIPMENT IN	Exp	0.00	60.40	5,632,508.21
S285038		LACAVA BROTHERS INC	Exp	0.00	132.74	5,632,375.47
S286907		LACAVA BROTHERS INC	Exp	0.00	103.48	5,632,271.99
S285715		LACAVA BROTHERS INC	Exp	0.00	2.99	5,632,269.00
S287721		LACAVA BROTHERS INC	Exp	0.00	46.88	5,632,222.12
24514		HILLSIDE LAWN & FARM R	Exp	0.00	61.48	5,632,160.64
24513		HILLSIDE LAWN & FARM R	Exp	0.00	478.98	5,631,681.66
1904	» Bill Yr: 2018 Prop Loc: 19 WATER ST Parcel I	CORELOGIC	Rev	0.00	1,546.12	5,630,135.54
47230		J & R PRECAST	Exp	0.00	555.00	5,629,580.54
9070213142		AIRGAS INC	Exp	0.00	202.40	5,629,378.14
29730-1217		MIIA HEALTH BENEFITS T	Exp	0.00	114,422.73	5,514,955.41
11/29/17		ARBORCARE WITH ROPE	Exp	0.00	900.00	5,514,055.41
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,514,004.42
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,513,953.43
114015		KP LAW P.C.	Exp	0.00	16,587.00	5,497,366.43
S285120		LACAVA BROTHERS INC	Exp	0.00	14.66	5,497,351.77
FREECAM18-15		ROCHA%LYNN A	Exp	0.00	150.00	5,497,201.77
20174298		NORTHEAST RESCUE SY	Exp	0.00	58.00	5,497,143.77
8/15/17		W. ROBERT PATTERSON	Exp	0.00	204.00	5,496,939.77
4838		EMI ELECTRICAL CONTRA	Exp	0.00	281.29	5,496,658.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
742032005		VERIZON WIRELESS	Exp	0.00	39.99	5,496,618.49
11/29/17		ARBORCARE WITH ROPE	Exp	0.00	1,850.00	5,494,768.49
7282		VIRTUAL TOWN HALL HOL	Exp	0.00	2,750.00	5,492,018.49
7965		FOSTER JR%ALBERT	Exp	0.00	14.99	5,492,003.50
11/27/17		THE LAND COURT	Exp	0.00	1,030.00	5,490,973.50
704345		PETERSON OIL SERVICE I	Exp	0.00	683.99	5,490,289.51
50078591		W. B. MASON CO. INC.	Exp	0.00	14.70	5,490,274.81
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	5,473,516.81
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	0.00	76,331.00	5,397,185.81
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	5,363,954.89
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	4,556,490.56
49782942		W. B. MASON CO. INC.	Exp	0.00	12.01	4,556,478.55
FREECAM18-16		ASHLEY%LORI	Exp	0.00	100.00	4,556,378.55
124383		CLEAN RENTALS INC.	Exp	0.00	13.42	4,556,365.13
S285139	CREDIT	LACAVA BROTHERS INC	Exp	18.78	0.00	4,556,383.91
S284941		LACAVA BROTHERS INC	Exp	0.00	46.92	4,556,336.99
705528		PETERSON OIL SERVICE I	Exp	0.00	76.92	4,556,260.07
11/15/17		W. ROBERT PATTERSON	Exp	0.00	204.00	4,556,056.07
124383		CLEAN RENTALS INC.	Exp	0.00	26.84	4,556,029.23
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,555,978.24
124383		CLEAN RENTALS INC.	Exp	0.00	76.81	4,555,901.43
12/5/17		ROCHA%LYNN A	Exp	0.00	150.00	4,555,751.43
49994224		W. B. MASON CO. INC.	Exp	0.00	8.84	4,555,742.59
11/29/17	REIMB	MCCUE%MICHAEL	Exp	0.00	142.94	4,555,599.65
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,555,548.66
8077889		SULLIVAN TIRE CO. INC.	Exp	0.00	1,846.24	4,553,702.42
11/30/17	REIMB	GOLZ%ALEXANDRA	Exp	0.00	117.31	4,553,585.11
742032005		VERIZON WIRELESS	Exp	0.00	170.96	4,553,414.15
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,553,363.16
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,553,312.17
12446410016		EVERSOURCE	Exp	0.00	75.52	4,553,236.65
16031160019		EVERSOURCE ENERGY	Exp	0.00	9.78	4,553,226.87
B5172310		BRODART CO.	Exp	0.00	32.22	4,553,194.65
B5172309		BRODART CO.	Exp	0.00	21.23	4,553,173.42
742032005		VERIZON WIRELESS	Exp	0.00	159.96	4,553,013.46
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		0.00	716,585.74	3,836,427.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17-6415		SOUTHEASTERN FIRE EQ	Exp	0.00	156.00	4,552,857.46
877310204004975		COMCAST	Exp	0.00	152.00	4,552,705.46
20171130		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	4,552,655.46
JAN 2018		OLD COLONY REG. SCHO	Exp	0.00	702,576.00	3,850,079.46
877310204002736		COMCAST	Exp	0.00	105.78	3,849,973.68
12/5/17	REPLACEMENT OF LOST CHECK	KENNETH & SIOBHAN LO	Rev	0.00	940.35	3,849,033.33
55959		QUALITY OIL CO INC	Exp	0.00	6,204.42	3,842,828.91
194697		U.S. IDENTIFICATION MAN	Exp	0.00	82.50	3,842,746.41
2017-PLYMOUTH	NICHOLAS DRINKWINE	COMMONWEALTH OF MA	Exp	0.00	3,000.00	3,839,746.41
11/30/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	30.00	3,839,716.41
877310204002376		COMCAST	Exp	0.00	324.46	3,839,391.95
7966		FOSTER JR%ALBERT	Exp	0.00	36.92	3,839,355.03
47618		INVENTORY TRADING CO	Exp	0.00	454.00	3,838,901.03
55800		QUALITY OIL CO INC	Exp	0.00	2,473.31	3,836,427.72
	Block/Batch: 2017-12T/S212-W03	Posted: 12/12/2017		1,957.00	0.00	3,838,384.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-005-WS		Rev	50.00	0.00	3,836,477.72
	52		Rev	86.00	0.00	3,836,563.72
	107		Rev	50.00	0.00	3,836,613.72
	108		Rev	150.00	0.00	3,836,763.72
	18-002-RC		Rev	40.00	0.00	3,836,803.72
	18-031-CC		Rev	10.00	0.00	3,836,813.72
	18-010-M		Rev	50.00	0.00	3,836,863.72
	53		Rev	78.00	0.00	3,836,941.72
	18-009-NH		Rev	893.00	0.00	3,837,834.72
	18-022-D		Rev	75.00	0.00	3,837,909.72
	18-009-R		Rev	350.00	0.00	3,838,259.72
	18-027-SR		Rev	125.00	0.00	3,838,384.72
	Block/Batch: 2017-12T/S216-W02	Posted: 12/12/2017		1,150.00	0.00	3,839,534.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro payment plan		Rev	478.55	0.00	3,838,863.27
	Carreiro payment plan		Rev	521.45	0.00	3,839,384.72
	Melanson payment plan		Rev	150.00	0.00	3,839,534.72
	Block/Batch: 2017-12C/S314-W02	Posted: 12/12/2017		765.51	0.00	3,840,300.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	724.87	0.00	3,840,259.59
	CRT Transaction		Rev	11.40	0.00	3,840,270.99
	CRT Transaction		Rev	0.18	0.00	3,840,271.17
	CRT Transaction		Rev	15.00	0.00	3,840,286.17
	CRT Transaction		Rev	14.06	0.00	3,840,300.23
	Block/Batch: 2017-12C/S315-W02	Posted: 12/13/2017		900.00	0.00	3,841,200.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.14	0.00	3,840,313.37
	CRT Transaction		Rev	886.86	0.00	3,841,200.23
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		0.00	176,547.67	3,664,652.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17	PAYROLL		Exp	0.00	2,115.35	3,839,084.88
12/13/17	PAYROLL		Exp	0.00	2,088.51	3,836,996.37
12/13/17	PAYROLL		Exp	0.00	1,727.28	3,835,269.09
12/13/17	PAYROLL		Exp	0.00	1,619.28	3,833,649.81
12/13/17	PAYROLL		Exp	0.00	553.00	3,833,096.81
12/13/17	PAYROLL		Exp	0.00	18.85	3,833,077.96
12/13/17	PAYROLL		Exp	0.00	1,727.28	3,831,350.68
12/13/17	PAYROLL		Exp	0.00	2,189.52	3,829,161.16
12/13/17	PAYROLL		Exp	0.00	1,866.66	3,827,294.50
12/13/17	PAYROLL		Exp	0.00	913.60	3,826,380.90
12/13/17	PAYROLL		Exp	0.00	2,679.12	3,823,701.78
12/13/17	PAYROLL		Exp	0.00	1,727.28	3,821,974.50
12/13/17	PAYROLL		Exp	0.00	200.00	3,821,774.50
12/13/17	PAYROLL		Exp	0.00	1,000.00	3,820,774.50
12/13/17	PAYROLL		Exp	0.00	500.00	3,820,274.50
12/13/17	PAYROLL		Exp	0.00	1,434.24	3,818,840.26
12/13/17	PAYROLL		Exp	0.00	4,916.96	3,813,923.30
12/13/17	PAYROLL		Exp	0.00	5,008.80	3,808,914.50
12/13/17	PAYROLL		Exp	0.00	72.16	3,808,842.34
12/13/17	PAYROLL		Exp	0.00	67.23	3,808,775.11
12/13/17	PAYROLL		Exp	0.00	1,813.60	3,806,961.51
12/13/17	PAYROLL		Exp	0.00	22,088.40	3,784,873.11
12/13/17	PAYROLL		Exp	0.00	2,076.48	3,782,796.63
12/13/17	PAYROLL		Exp	0.00	409.99	3,782,386.64
12/13/17	PAYROLL		Exp	0.00	35.00	3,782,351.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12/13/17		PAYROLL	Exp	0.00	1,575.63	3,780,776.01
12/13/17		PAYROLL	Exp	0.00	1,364.16	3,779,411.85
12/13/17		PAYROLL	Exp	0.00	2,474.59	3,776,937.26
12/13/17		PAYROLL	Exp	0.00	6,958.60	3,769,978.66
12/13/17		PAYROLL	Exp	0.00	3,624.41	3,766,354.25
12/13/17		PAYROLL	Exp	0.00	1,515.34	3,764,838.91
12/13/17		PAYROLL	Exp	0.00	694.00	3,764,144.91
12/13/17		PAYROLL	Exp	0.00	1,246.20	3,762,898.71
12/13/17		PAYROLL	Exp	0.00	4,430.40	3,758,468.31
12/13/17		PAYROLL	Exp	0.00	1,131.00	3,757,337.31
12/13/17		PAYROLL	Exp	0.00	253.75	3,757,083.56
12/13/17		PAYROLL	Exp	0.00	671.76	3,756,411.80
12/13/17		PAYROLL	Exp	0.00	2,641.68	3,753,770.12
12/13/17		PAYROLL	Exp	0.00	1,361.28	3,752,408.84
12/13/17		PAYROLL	Exp	0.00	377.00	3,752,031.84
12/13/17		PAYROLL	Exp	0.00	10,952.80	3,741,079.04
12/13/17		PAYROLL	Exp	0.00	2,512.50	3,738,566.54
12/13/17		PAYROLL	Exp	0.00	2,364.87	3,736,201.67
12/13/17		PAYROLL	Exp	0.00	2,072.08	3,734,129.59
12/13/17		PAYROLL	Exp	0.00	862.12	3,733,267.47
12/13/17		PAYROLL	Exp	0.00	2,538.37	3,730,729.10
12/13/17		PAYROLL	Exp	0.00	1,300.00	3,729,429.10
12/13/17		PAYROLL	Exp	0.00	675.97	3,728,753.13
12/13/17		PAYROLL	Exp	0.00	300.00	3,728,453.13
12/13/17		PAYROLL	Exp	0.00	87.32	3,728,365.81
12/13/17		PAYROLL	Exp	0.00	671.76	3,727,694.05
12/13/17		PAYROLL	Exp	0.00	1,973.52	3,725,720.53
12/13/17		PAYROLL	Exp	0.00	2,420.64	3,723,299.89
12/13/17		PAYROLL	Exp	0.00	70.52	3,723,229.37
12/13/17		PAYROLL	Exp	0.00	44,824.72	3,678,404.65
12/13/17		PAYROLL	Exp	0.00	349.33	3,678,055.32
12/13/17		PAYROLL	Exp	0.00	565.50	3,677,489.82
12/13/17		PAYROLL	Exp	0.00	1,938.40	3,675,551.42
12/13/17		PAYROLL	Exp	0.00	1,194.48	3,674,356.94
12/13/17		PAYROLL	Exp	0.00	1,710.00	3,672,646.94
12/13/17		PAYROLL	Exp	0.00	4,230.72	3,668,416.22
12/13/17		PAYROLL	Exp	0.00	1,350.00	3,667,066.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12/13/17		PAYROLL	Exp	0.00	560.00	3,666,506.22
12/13/17		PAYROLL	Exp	0.00	698.66	3,665,807.56
12/13/17		PAYROLL	Exp	0.00	630.00	3,665,177.56
12/13/17		PAYROLL	Exp	0.00	525.00	3,664,652.56
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		0.00	2,151.00	3,662,501.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		INTERNAL REVENUE SER	Exp	0.00	2,151.00	3,662,501.56
	Block/Batch: 2017-12T/S218-W03	Posted: 12/14/2017		1,173.00	0.00	3,663,674.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	16-027-NH REPRINT OF OLD PERMIT		Rev	50.00	0.00	3,662,551.56
	83		Rev	50.00	0.00	3,662,601.56
	18-028-SR		Rev	125.00	0.00	3,662,726.56
	18-024-M		Rev	129.00	0.00	3,662,855.56
	18-023-D		Rev	75.00	0.00	3,662,930.56
	18-009-G		Rev	100.00	0.00	3,663,030.56
	18-032-REV		Rev	50.00	0.00	3,663,080.56
	18-031-REV		Rev	50.00	0.00	3,663,130.56
	18-009-NS		Rev	200.00	0.00	3,663,330.56
	1804		Rev	200.00	0.00	3,663,530.56
	54		Rev	94.00	0.00	3,663,624.56
	18-075-D		Rev	50.00	0.00	3,663,674.56
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		430.66	0.00	3,664,105.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	17.06	0.00	3,663,691.62
	20		Rev	50.00	0.00	3,663,741.62
	20		Rev	150.00	0.00	3,663,891.62
	20		Rev	50.00	0.00	3,663,941.62
	77		Rev	73.60	0.00	3,664,015.22
	78		Rev	90.00	0.00	3,664,105.22
	Block/Batch: 2017-12T/S220-W03 COMS	Posted: 12/14/2017		6,380.98	0.00	3,670,486.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	6,380.98	0.00	3,670,486.20
	Block/Batch: 2017-12T/S221-W03 EDI	Posted: 12/14/2017		5,982.47	0.00	3,676,468.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI HPHC		Rev	110.76	0.00	3,670,596.96
	DEC EDI NGS		Rev	1,572.25	0.00	3,672,169.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	DEC EDI TUFTS		Rev	446.65	0.00	3,672,615.86
	DEC EDI NGS		Rev	534.18	0.00	3,673,150.04
	DECEMBER EDIs		Rev	2,680.00	0.00	3,675,830.04
	DEC EDI BCBS		Rev	195.32	0.00	3,676,025.36
	DEC EDI NGS		Rev	443.31	0.00	3,676,468.67
	Block/Batch: 2017-12C/S316-W02	Posted: 12/14/2017		1,280.83	0.00	3,677,749.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,227.09	0.00	3,677,695.76
	CRT Transaction		Rev	16.67	0.00	3,677,712.43
	CRT Transaction		Rev	15.00	0.00	3,677,727.43
	CRT Transaction		Rev	0.21	0.00	3,677,727.64
	CRT Transaction		Rev	21.86	0.00	3,677,749.50
	Block/Batch: 2017-12C/S317-W02	Posted: 12/15/2017		4,421.28	0.00	3,682,170.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,347.96	0.00	3,682,097.46
	CRT Transaction		Rev	73.32	0.00	3,682,170.78
	Block/Batch: 2017-12T/S222-W04 COMS	Posted: 12/18/2017		318.15	0.00	3,682,488.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	318.15	0.00	3,682,488.93
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		3,511.95	0.00	3,686,000.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,602.10	0.00	3,684,091.03
	CRT Transaction		Rev	1.45	0.00	3,684,092.48
	CRT Transaction		Rev	1,455.74	0.00	3,685,548.22
	CRT Transaction		Rev	5.00	0.00	3,685,553.22
	CRT Transaction		Rev	200.00	0.00	3,685,753.22
	CRT Transaction		Rev	179.79	0.00	3,685,933.01
	CRT Transaction		Rev	29.87	0.00	3,685,962.88
	CRT Transaction		Rev	38.00	0.00	3,686,000.88
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	1,054,751.67	2,631,249.21
Tran. Type: Payable		By: pam		X-Post Source Ledger		
13329		GREATER NEW BEDFORD	Exp	0.00	8,013.00	3,677,987.88
12/4/17		GROSSMITH%FREDERICK	Exp	0.00	425.00	3,677,562.88
53653		A-PAK MANUFACTURING I	Exp	0.00	41.21	3,677,521.67
2121587		REPUBLIC SERVICES OF	Exp	0.00	4,780.64	3,672,741.03
49911282		W. B. MASON CO. INC.	Exp	0.00	108.14	3,672,632.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12/4/17		GROSSMITH%FREDERICK	Exp	0.00	1,900.00	3,670,732.89	
3593		FALL RIVER MODERN PRI	Exp	0.00	65.00	3,670,667.89	
4297Y2193		TRAVELERS	Exp	0.00	250.00	3,670,417.89	
153732	603202	THE STANDARD TIMES	Exp	0.00	147.00	3,670,270.89	
2222		STOCKWELL%CHARLES	Exp	0.00	297.50	3,669,973.39	
12/4/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	13.74	3,669,959.65	
415420		WILKINSON OIL COMPAN	Exp	0.00	126.95	3,669,832.70	
1654116		AUDIO EDITIONS	Exp	0.00	115.03	3,669,717.67	
90948		ROBERTSONS GMC TRUC	Exp	0.00	78.82	3,669,638.85	
12/9/17		KITCHEN III%BLAINE L	Exp	0.00	380.00	3,669,258.85	
12/9/17		JACKSON%RUSSELL	Exp	0.00	292.00	3,668,966.85	
12/10/17		CORREIA%EDWARD	Exp	0.00	276.00	3,668,690.85	
12/10/17		ST. LAURENT%MARC	Exp	0.00	672.00	3,668,018.85	
9775		C.J. ASSOCIATES INC.	Exp	0.00	111.42	3,667,907.43	
2223		STOCKWELL%CHARLES	Exp	0.00	127.50	3,667,779.93	
33833		J M EQUIPMENT CO. INC.	Exp	0.00	424.00	3,667,355.93	
300031488		WOODWARDS HEAVY TR	Exp	0.00	54.93	3,667,301.00	
457734		P.J. KEATING COMPANY	Exp	0.00	683.86	3,666,617.14	
333978		DEMORANVILLE%MICHAE	Exp	0.00	552.00	3,666,065.14	
101318		CAPE COD BATTERY INC.	Exp	0.00	89.95	3,665,975.19	
24545		HI WAY SAFETY SYSTEM	Exp	0.00	4,453.40	3,661,521.79	
463595		TOTAL WELDING INC.	Exp	0.00	85.00	3,661,436.79	
464013		TOTAL WELDING INC.	Exp	0.00	75.00	3,661,361.79	
300031647		WOODWARDS HEAVY TR	Exp	0.00	131.94	3,661,229.85	
E11302017-125		COMSTAR	Exp	0.00	1,433.74	3,659,796.11	
FREETOWN 2018		CARTER MD%ARTHUR	Exp	0.00	1,250.00	3,658,546.11	
7965		FOSTER JR%ALBERT	Exp	0.00	14.29	3,658,531.82	
1130		GRENIER%KYLE	Exp	0.00	380.00	3,658,151.82	
7615		BOEHLERS GARAGE	Exp	0.00	20.47	3,658,131.35	
12/12/17	REIMB	WALSH%EDWARD	Exp	0.00	83.76	3,658,047.59	
18542		CHEM NUT EQUIPMENT IN	Exp	0.00	6.85	3,658,040.74	
19887		CHEM NUT EQUIPMENT IN	Exp	0.00	34.85	3,658,005.89	
9-297009		JACK YOUNG COMPANY I	Exp	0.00	155.47	3,657,850.42	
95		MSC TRUCKING	Exp	0.00	276.00	3,657,574.42	
171210112		ZITANO%MATTHEW W.	Exp	0.00	292.00	3,657,282.42	
23		DENEALT%MATTHEW	Exp	0.00	1,432.00	3,655,850.42	
12/10/17		MASSE%CHRIS	Exp	0.00	292.00	3,655,558.42	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12/10/17		ROSA%JENN	Exp	0.00	276.00	3,655,282.42	
12/10/17		JONES%DIANNE M	Exp	0.00	276.00	3,655,006.42	
1341		ELITE PLUMBING & MECH	Exp	0.00	276.00	3,654,730.42	
12/12/17		FRATES%RONNIE	Exp	0.00	292.00	3,654,438.42	
12/10/17		RODRIGUES%JAIME	Exp	0.00	292.00	3,654,146.42	
12/10/17		MEDEIROS-SOUSA%AND	Exp	0.00	276.00	3,653,870.42	
171210111		ZITANO%MATTHEW W.	Exp	0.00	380.00	3,653,490.42	
82265		C.N. WOOD CO INC	Exp	0.00	288.97	3,653,201.45	
407-538		SOARES%MARC	Exp	0.00	145.00	3,653,056.45	
171210625		ST ROCK%DANIEL A	Exp	0.00	276.00	3,652,780.45	
50328336		W. B. MASON CO. INC.	Exp	0.00	31.06	3,652,749.39	
12/1/17		BRISTOL COUNTY SHERIF	Exp	0.00	850.00	3,651,899.39	
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	126,300.00	3,525,599.39	
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	3,492,368.47	
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	2,684,904.14	
167787		FIRE TECH & SAFETY OF	Exp	0.00	26,680.00	2,658,224.14	
126194		CLEAN RENTALS INC.	Exp	0.00	26.84	2,658,197.30	
126194		CLEAN RENTALS INC.	Exp	0.00	13.42	2,658,183.88	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	104.06	2,658,079.82	
11/17/17		P.J. S TIRE INC	Exp	0.00	115.00	2,657,964.82	
877310204005848		COMCAST	Exp	0.00	233.34	2,657,731.48	
63416		EMSAR NEW ENGLAND	Exp	0.00	306.00	2,657,425.48	
12/12/17	STAMPS	U.S. POST OFFICE	Exp	0.00	980.00	2,656,445.48	
50154462		W. B. MASON CO. INC.	Exp	0.00	29.99	2,656,415.49	
50154462		W. B. MASON CO. INC.	Exp	0.00	17.87	2,656,397.62	
50154462		W. B. MASON CO. INC.	Exp	0.00	67.80	2,656,329.82	
214368		WECARE ENVIRONMENTA	Exp	0.00	1,674.30	2,654,655.52	
Y2744357		VERIZON BUSINESS	Exp	0.00	2.89	2,654,652.63	
280108		HARPERS PAYROLL SERV	Exp	0.00	185.39	2,654,467.24	
126194		CLEAN RENTALS INC.	Exp	0.00	76.81	2,654,390.43	
20636		MID-AMERICAN SALT	Exp	0.00	2,040.34	2,652,350.09	
20693		MID-AMERICAN SALT	Exp	0.00	2,023.18	2,650,326.91	
12/6/17	REIMB	KELLEY%SHANE	Exp	0.00	21.30	2,650,305.61	
35823		APCO INTERNATIONAL IN	Exp	0.00	253.59	2,650,052.02	
11/1-11/30/17		LAW ENFORCEMENT COL	Exp	0.00	525.00	2,649,527.02	
15275872379792		BELMONT SPRINGS	Exp	0.00	10.36	2,649,516.66	
95569		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	2,649,481.66	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
53		ASSONET STAR MARKET I	Exp	0.00	315.85	2,649,165.81
83430267		MOORE MEDICAL LLC	Exp	0.00	339.37	2,648,826.44
420-949		MEDEIROS%ALVIN	Exp	0.00	355.14	2,648,471.30
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	2,631,713.30
409-369		LEMONS%SALLY E	Exp	0.00	92.31	2,631,620.99
406-990		CRUZ%ALICE B.	Exp	0.00	114.11	2,631,506.88
837271394		THOMAS RUETERS-WEST	Exp	0.00	103.19	2,631,403.69
E1654915.001		WITMER PUBLIC SAFETY	Exp	0.00	52.99	2,631,350.70
12/7/17		MAIN STREET GAS & AUT	Exp	0.00	73.00	2,631,277.70
136685		WINBERGS TRUE VALUE	Exp	0.00	2.79	2,631,274.91
50290344		W. B. MASON CO. INC.	Exp	0.00	3.98	2,631,270.93
136688		WINBERGS TRUE VALUE	Exp	0.00	13.95	2,631,256.98
10271361251717		BELMONT SPRINGS	Exp	0.00	7.77	2,631,249.21
Block/Batch: 2017-12T/S224-W04			Posted: 12/19/2017	1,987.00	0.00	2,633,236.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-011-MC		Rev	10.00	0.00	2,631,259.21
	18-033-CC		Rev	10.00	0.00	2,631,269.21
	18-032-CC		Rev	10.00	0.00	2,631,279.21
	18-078-RS		Rev	100.00	0.00	2,631,379.21
	18-011-CV		Rev	75.00	0.00	2,631,454.21
	18-016-FE		Rev	150.00	0.00	2,631,604.21
	18-001-T		Rev	75.00	0.00	2,631,679.21
	18-010-NH		Rev	922.00	0.00	2,632,601.21
	111		Rev	25.00	0.00	2,632,626.21
	18-033-P		Rev	225.00	0.00	2,632,851.21
	18-026-M		Rev	210.00	0.00	2,633,061.21
	18-001-MF		Rev	75.00	0.00	2,633,136.21
	110		Rev	50.00	0.00	2,633,186.21
	18-010-SM		Rev	50.00	0.00	2,633,236.21
Block/Batch: 2017-12T/S225-W04			Posted: 12/19/2017	842.50	0.00	2,634,078.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	59		Rev	265.00	0.00	2,633,501.21
	59		Rev	180.00	0.00	2,633,681.21
	59		Rev	100.00	0.00	2,633,781.21
	59		Rev	10.00	0.00	2,633,791.21
	58		Rev	25.00	0.00	2,633,816.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	59		Rev	30.00	0.00	2,633,846.21
	2018-2		Rev	200.00	0.00	2,634,046.21
	58		Rev	12.50	0.00	2,634,058.71
	12		Rev	20.00	0.00	2,634,078.71
	Block/Batch: 2017-12C/S319-W03	Posted: 12/19/2017		5,809.24	0.00	2,639,887.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	2,634,159.11
	CRT Transaction		Rev	25.00	0.00	2,634,184.11
	CRT Transaction		Rev	5,668.48	0.00	2,639,852.59
	CRT Transaction		Rev	15.36	0.00	2,639,867.95
	CRT Transaction		Rev	20.00	0.00	2,639,887.95
	Block/Batch: 2017-12C/S320-W03	Posted: 12/20/2017		5,372.86	0.00	2,645,260.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.25	0.00	2,639,896.20
	CRT Transaction		Rev	15.00	0.00	2,639,911.20
	CRT Transaction		Rev	5,329.61	0.00	2,645,240.81
	CRT Transaction		Rev	20.00	0.00	2,645,260.81
	Block/Batch: 2017-12T/S226-W04	Posted: 12/21/2017		971.00	0.00	2,646,231.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-008-RF		Rev	100.00	0.00	2,645,360.81
	18-007-T		Rev	55.00	0.00	2,645,415.81
	18-010-R		Rev	50.00	0.00	2,645,465.81
	18-013-MC		Rev	10.00	0.00	2,645,475.81
	18-029-SR		Rev	125.00	0.00	2,645,600.81
	18-008-C		Rev	40.00	0.00	2,645,640.81
	18-032-T		Rev	50.00	0.00	2,645,690.81
	46		Rev	90.00	0.00	2,645,780.81
	18-031-T		Rev	50.00	0.00	2,645,830.81
	18-012-MC		Rev	10.00	0.00	2,645,840.81
	18-009-RF		Rev	100.00	0.00	2,645,940.81
	18-017-FE		Rev	150.00	0.00	2,646,090.81
	55		Rev	86.00	0.00	2,646,176.81
	18-006-T		Rev	55.00	0.00	2,646,231.81
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		743.00	0.00	2,646,974.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	10.00	0.00	2,646,241.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	80		Rev	60.00	0.00	2,646,301.81
	S81 PLYMOUTH COUNTY NOV 17		Rev	155.50	0.00	2,646,457.31
	82		Rev	267.50	0.00	2,646,724.81
	21		Rev	150.00	0.00	2,646,874.81
	21		Rev	100.00	0.00	2,646,974.81
	Block/Batch: 2017-12C/S322-W03	Posted: 12/21/2017		9,096.80	0.00	2,656,071.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.36	0.00	2,646,990.17
	CRT Transaction		Rev	43.72	0.00	2,647,033.89
	CRT Transaction		Rev	8,992.72	0.00	2,656,026.61
	CRT Transaction		Rev	20.00	0.00	2,656,046.61
	CRT Transaction		Rev	25.00	0.00	2,656,071.61
	Block/Batch: 2017-12T/S229-W03	Posted: 12/22/2017		800.00	0.00	2,656,871.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Weaver/Wilson payment plan		Rev	800.00	0.00	2,656,871.61
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		4,148.94	0.00	2,661,020.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,032.12	0.00	2,657,903.73
	CRT Transaction		Rev	2,733.10	0.00	2,660,636.83
	CRT Transaction		Rev	35.00	0.00	2,660,671.83
	CRT Transaction		Rev	15.36	0.00	2,660,687.19
	CRT Transaction		Rev	308.36	0.00	2,660,995.55
	CRT Transaction		Rev	25.00	0.00	2,661,020.55
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/22/2017		15.00	0.00	2,661,035.55
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	12/18/17 Payable reversal due to voided check	MA TOWN CLERKS ASSO	Exp	15.00	0.00	2,661,035.55
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	160,010.50	2,501,025.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	39394	QUALITY OIL CO INC	Exp	0.00	1,907.96	2,659,127.59
	U0015363	PROPANE PLUS HEATING	Exp	0.00	1,856.72	2,657,270.87
	11/30/17	P.J. S TIRE INC	Exp	0.00	128.00	2,657,142.87
	Q-21945	POWERDMS INC	Exp	0.00	3,376.50	2,653,766.37
	12/19/17 REIMB	ROSE%SCOTT	Exp	0.00	195.87	2,653,570.50
	837352525	THOMAS RUETERS-WEST	Exp	0.00	576.00	2,652,994.50
	20717	MID-AMERICAN SALT LLC	Exp	0.00	1,974.15	2,651,020.35
	121146	MID-AMERICAN SALT LLC	Exp	0.00	1,999.28	2,649,021.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
20737		MID-AMERICAN SALT LLC	Exp	0.00	2,064.25	2,646,956.82
21299		MID-AMERICAN SALT LLC	Exp	0.00	2,059.34	2,644,897.48
21300		MID-AMERICAN SALT LLC	Exp	0.00	2,009.09	2,642,888.39
20747		MID-AMERICAN SALT LLC	Exp	0.00	2,015.83	2,640,872.56
21129		MID-AMERICAN SALT LLC	Exp	0.00	2,081.41	2,638,791.15
21147		MID-AMERICAN SALT LLC	Exp	0.00	2,078.96	2,636,712.19
21155		MID-AMERICAN SALT LLC	Exp	0.00	2,076.51	2,634,635.68
21106		MID-AMERICAN SALT LLC	Exp	0.00	2,120.63	2,632,515.05
300032087		WOODWARDS HEAVY TR	Exp	0.00	185.94	2,632,329.11
20755		MID-AMERICAN SALT LLC	Exp	0.00	2,072.83	2,630,256.28
173270N		SAV INTERNATIONAL	Exp	0.00	81.91	2,630,174.37
20761		MID-AMERICAN SALT LLC	Exp	0.00	2,091.21	2,628,083.16
12/18/17		P.J. S TIRE INC	Exp	0.00	37.00	2,628,046.16
12/18/17		MA TOWN CLERKS ASSO	Exp	0.00	15.00	2,628,031.16
2603659		ZOLL MEDICAL CORPORA	Exp	0.00	1,774.80	2,626,256.36
19515		A & P ENTERPRISES OF B	Exp	0.00	2,476.32	2,623,780.04
50509328		W. B. MASON CO. INC.	Exp	0.00	24.60	2,623,755.44
FPS-006		POMROY ASSOCIATES LL	Exp	0.00	3,000.00	2,620,755.44
4756		CAI TECHNOLOGIES	Exp	0.00	625.00	2,620,130.44
145340		WOODARD & CURRAN	Exp	0.00	12,070.00	2,608,060.44
77065		DARTMOUTH BUILDING S	Exp	0.00	289.80	2,607,770.64
53265		SIMPSON SPRING CO.	Exp	0.00	18.00	2,607,752.64
12/14/17		KRT OIL BURNER SERVIC	Exp	0.00	330.00	2,607,422.64
128002		CLEAN RENTALS INC.	Exp	0.00	77.93	2,607,344.71
B5178297		BRODART CO.	Exp	0.00	114.86	2,607,229.85
466320		NATIONAL BAND & TAG C	Exp	0.00	438.90	2,606,790.95
FPS-007		POMROY ASSOCIATES LL	Exp	0.00	3,000.00	2,603,790.95
50280567		W. B. MASON CO. INC.	Exp	0.00	284.91	2,603,506.04
50332550		W. B. MASON CO. INC.	Exp	0.00	22.92	2,603,483.12
50387764		W. B. MASON CO. INC.	Exp	0.00	37.39	2,603,445.73
FPD-004		COMPASS GROUP ARCHI	Exp	0.00	7,250.00	2,596,195.73
FPD-005		COMPASS GROUP ARCHI	Exp	0.00	6,250.00	2,589,945.73
B5179581		BRODART CO.	Exp	0.00	28.20	2,589,917.53
12/11/17	REIMB	RYLANDS%MARION	Exp	0.00	18.83	2,589,898.70
128002		CLEAN RENTALS INC.	Exp	0.00	13.42	2,589,885.28
5087632800		VERIZON	Exp	0.00	24.53	2,589,860.75
75394		DARTMOUTH BUILDING S	Exp	0.00	361.09	2,589,499.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1802-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	69.81	2,589,429.85
E1668838		WITMER PUBLIC SAFETY	Exp	0.00	149.76	2,589,280.09
1802-FA		SOUTHCOAST HOSPITAL	Exp	0.00	199.84	2,589,080.25
128002		CLEAN RENTALS INC.	Exp	0.00	26.84	2,589,053.41
Y2752725		VERIZON BUSINESS	Exp	0.00	0.08	2,589,053.33
R1289		TOWN BOOKBINDERY INC	Exp	0.00	580.00	2,588,473.33
421-459		PAQUETTE%ALBERT	Exp	0.00	281.73	2,588,191.60
100113		LIBERTY CHEVROLET	Exp	0.00	38,104.37	2,550,087.23
111273		PKS ASSOCIATES INC.	Exp	0.00	111.72	2,549,975.51
2122874		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	2,521,987.35
12/14/17	REIMB	MOREAU%LAUREN	Exp	0.00	67.41	2,521,919.94
FREECAM18-19		ASHLEY%LORI	Exp	0.00	100.00	2,521,819.94
20174262		NORTHEAST RESCUE SY	Exp	0.00	4,436.00	2,517,383.94
FREECAM18-18		ASHLEY%LORI	Exp	0.00	100.00	2,517,283.94
2FMDK39C28BA6	» Bill Yr: 2017 Commitment: 01 Bill #: 3903 Reg:	FRENCH BRIAN G	Rev	0.00	19.06	2,517,264.88
12/14/17		DENEALT%MARC	Exp	0.00	292.00	2,516,972.88
12/14/17		COSTA%JASON	Exp	0.00	292.00	2,516,680.88
333979		DEMORANVILLE%MICHAE	Exp	0.00	552.00	2,516,128.88
12/14/17		CIANO%CHRISTOPHER	Exp	0.00	276.00	2,515,852.88
12/9/17		CIANO%CHRISTOPHER	Exp	0.00	276.00	2,515,576.88
1342		ELITE PLUMBING & MECH	Exp	0.00	276.00	2,515,300.88
2		FRATES%RONNIE	Exp	0.00	292.00	2,515,008.88
1FM5K8F85EGA8	» Bill Yr: 2016 Commitment: 01 Bill #: 1544 Reg:	CAB EAST LLC	Rev	0.00	234.06	2,514,774.82
1FTFX1EFXEKF4	» Bill Yr: 2016 Commitment: 01 Bill #: 1549 Reg:	CAB EAST LLC	Rev	0.00	207.81	2,514,567.01
2FMDK4AK7EBA	» Bill Yr: 2017 Commitment: 01 Bill #: 1570 Reg:	CAB EAST LLC	Rev	0.00	103.13	2,514,463.88
97		MSC TRUCKING	Exp	0.00	276.00	2,514,187.88
1FT8W3BT5FEA4	» Bill Yr: 2017 Commitment: 01 Bill #: 3201 Reg:	DPF ENTERPRISES INC	Rev	0.00	71.46	2,514,116.42
171216113		ZITANO%MATTHEW W.	Exp	0.00	380.00	2,513,736.42
4UZACGCY1ECF	» Bill Yr: 2017 Commitment: 01 Bill #: 3940 Reg:	FURLONG RICHARD V	Rev	0.00	150.52	2,513,585.90
1HGCR2F35GA01	» Bill Yr: 2017 Commitment: 01 Bill #: 4652 Reg:	HONDA LEASE TRUST	Rev	0.00	55.21	2,513,530.69
2HGFB2F5XEH54	» Bill Yr: 2016 Commitment: 01 Bill #: 4568 Reg:	HONDA LEASE TRUST	Rev	0.00	122.50	2,513,408.19
2HKRM4H32EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4675 Reg:	HONDA LEASE TRUST	Rev	0.00	63.02	2,513,345.17
KNMAT2MVXFP5	» Bill Yr: 2017 Commitment: 01 Bill #: 5017 Reg:	JOSE KELLY A	Rev	0.00	40.21	2,513,304.96
2C8GF68464R32	» Bill Yr: 2017 Commitment: 01 Bill #: 6758 Reg:	MONIZ KATHERINE A	Rev	0.00	33.85	2,513,271.11
19933		CHEM NUT EQUIPMENT IN	Exp	0.00	8.25	2,513,262.86
3LN6L2J94FR616	» Bill Yr: 2016 Commitment: 01 Bill #: 1555 Reg:	CAB EAST LLC	Rev	0.00	139.06	2,513,123.80
12/14/17		MEDEIROS-SOUSA%AND	Exp	0.00	276.00	2,512,847.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
20885		MID-AMERICAN SALT LLC	Exp	0.00	2,040.34	2,510,807.46	
300031845		WOODWARDS HEAVY TR	Exp	0.00	12.99	2,510,794.47	
9-296843		JACK YOUNG COMPANY I	Exp	0.00	5.36	2,510,789.11	
50457313		W. B. MASON CO. INC.	Exp	0.00	22.30	2,510,766.81	
12/9/17		DIAS II%JAMES R	Exp	0.00	276.00	2,510,490.81	
12/14/17		DIAS II%JAMES R	Exp	0.00	276.00	2,510,214.81	
12/14/17		ROSA%JENN	Exp	0.00	276.00	2,509,938.81	
1132		GRENIER%KYLE	Exp	0.00	380.00	2,509,558.81	
24		DENEALT%MATTHEW	Exp	0.00	1,242.00	2,508,316.81	
171214628		ST ROCK%DANIEL A	Exp	0.00	276.00	2,508,040.81	
12/10/17		MILLER%CHRISTOPHER	Exp	0.00	292.00	2,507,748.81	
12/9/17		DENEALT%MARC	Exp	0.00	292.00	2,507,456.81	
12/14/17		RODRIGUES%JAIME	Exp	0.00	292.00	2,507,164.81	
12/18/17	REIMB	RICHARD%ERIC	Exp	0.00	100.00	2,507,064.81	
20765		MID-AMERICAN SALT LLC	Exp	0.00	2,143.31	2,504,921.50	
12/14/17		TRAHAN%MICHAEL	Exp	0.00	760.00	2,504,161.50	
12/14/17		JONES%DIANNE M	Exp	0.00	276.00	2,503,885.50	
12/14/17		JACKSON%RUSSELL	Exp	0.00	292.00	2,503,593.50	
12/14/17		CARAMANICA%TRACY	Exp	0.00	276.00	2,503,317.50	
12/9/17		CARAMANICA%TRACY	Exp	0.00	276.00	2,503,041.50	
12/14/17		MASSE%CHRIS	Exp	0.00	292.00	2,502,749.50	
12/9/17		ZUSSY BROTHERS LLC	Exp	0.00	276.00	2,502,473.50	
12/14/17		ZUSSY BROTHERS LLC	Exp	0.00	276.00	2,502,197.50	
12/15/17		KITCHEN III%BLAINE L	Exp	0.00	380.00	2,501,817.50	
25		DENEALT%MATTHEW	Exp	0.00	475.00	2,501,342.50	
12/14/17		MILLER%CHRISTOPHER	Exp	0.00	292.00	2,501,050.50	
S288339		LACAVA BROTHERS INC	Exp	0.00	25.45	2,501,025.05	
Warrant: 2018-026TR	Block/Batch: TR/1	Posted: 12/25/2017		0.00	459.00	2,500,566.05	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
TR911	TRANSFER FUNDING RAISED ON RECAP TO	TOWN OF FREETOWN	Exp	0.00	300.00	2,500,725.05	
TR911	TRANSFER FUNDING RAISED ON RECAP TO	TOWN OF FREETOWN	Exp	0.00	159.00	2,500,566.05	
	Block/Batch: 2017-12T/S228-W04	Posted: 12/26/2017		979.00	0.00	2,501,545.05	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	16-027 NH		Rev	50.00	0.00	2,500,616.05	
	18-024-D		Rev	75.00	0.00	2,500,691.05	
	47P		Rev	35.00	0.00	2,500,726.05	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	56G		Rev	35.00	0.00	2,500,761.05
	112		Rev	150.00	0.00	2,500,911.05
	48		Rev	138.00	0.00	2,501,049.05
	113		Rev	150.00	0.00	2,501,199.05
	18-007-A		Rev	196.00	0.00	2,501,395.05
	114		Rev	150.00	0.00	2,501,545.05
	Block/Batch: 2017-12T/S230-W05	Posted: 12/26/2017		1,734.00	0.00	2,503,279.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-18		Rev	15.00	0.00	2,501,560.05
	16-18		Rev	100.00	0.00	2,501,660.05
	16-18		Rev	30.00	0.00	2,501,690.05
	16-18		Rev	30.00	0.00	2,501,720.05
	17-18		Rev	250.00	0.00	2,501,970.05
	16-18		Rev	10.00	0.00	2,501,980.05
	16-18		Rev	100.00	0.00	2,502,080.05
	17-18		Rev	3.00	0.00	2,502,083.05
	16-18		Rev	70.00	0.00	2,502,153.05
	17-18		Rev	30.00	0.00	2,502,183.05
	16-18		Rev	150.00	0.00	2,502,333.05
	16-18		Rev	15.00	0.00	2,502,348.05
	17-18		Rev	60.00	0.00	2,502,408.05
	16-18		Rev	6.00	0.00	2,502,414.05
	16-18		Rev	350.00	0.00	2,502,764.05
	17-18		Rev	90.00	0.00	2,502,854.05
	17-18		Rev	160.00	0.00	2,503,014.05
	17-18		Rev	50.00	0.00	2,503,064.05
	16-18		Rev	15.00	0.00	2,503,079.05
	17-18		Rev	40.00	0.00	2,503,119.05
	17-18		Rev	160.00	0.00	2,503,279.05
	Block/Batch: 2017-12T/S231-W05 COMS	Posted: 12/26/2017		3,731.24	0.00	2,507,010.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,731.24	0.00	2,507,010.29
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		19,826.19	0.00	2,526,836.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI COMM OF MA		Rev	365.54	0.00	2,507,375.83
	DEC EDI NGS		Rev	435.88	0.00	2,507,811.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	DEC EDI NGS		Rev	3,896.59	0.00	2,511,708.30
	DECEMBER EDIs		Rev	14,750.00	0.00	2,526,458.30
	DEC EDI BCBS		Rev	46.83	0.00	2,526,505.13
	DEC EDI HPHC		Rev	50.78	0.00	2,526,555.91
	DEC EDI COMM OF MA		Rev	280.57	0.00	2,526,836.48
	Block/Batch: 2017-12C/S326-W04	Posted: 12/26/2017		11,909.41	0.00	2,538,745.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	29.83	0.00	2,526,866.31
	CRT Transaction		Rev	15.22	0.00	2,526,881.53
	CRT Transaction		Rev	20.00	0.00	2,526,901.53
	CRT Transaction		Rev	11,829.36	0.00	2,538,730.89
	CRT Transaction		Rev	15.00	0.00	2,538,745.89
	Block/Batch: 2017-12T/S233-W04	Posted: 12/27/2017		10,000.00	0.00	2,548,745.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Petty TT # 639		Rev	10,000.00	0.00	2,548,745.89
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		11,991.39	0.00	2,560,737.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	478.67	0.00	2,549,224.56
	CRT Transaction		Rev	9,954.37	0.00	2,559,178.93
	CRT Transaction		Rev	778.97	0.00	2,559,957.90
	CRT Transaction		Rev	128.75	0.00	2,560,086.65
	CRT Transaction		Rev	10.00	0.00	2,560,096.65
	CRT Transaction		Rev	335.00	0.00	2,560,431.65
	CRT Transaction		Rev	282.50	0.00	2,560,714.15
	CRT Transaction		Rev	23.13	0.00	2,560,737.28
	Block/Batch: 2017-12C/S329-W04 OLP	Posted: 12/27/2017		17,704.62	0.00	2,578,441.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	17,701.33	0.00	2,578,438.61
	CRT Transaction		Rev	3.29	0.00	2,578,441.90
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		0.00	162,696.70	2,415,745.20
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	12/27/17	PAYROLL	Exp	0.00	671.76	2,577,770.14
	12/27/17	PAYROLL	Exp	0.00	204.76	2,577,565.38
	12/27/17	PAYROLL	Exp	0.00	698.66	2,576,866.72
	12/27/17	PAYROLL	Exp	0.00	349.33	2,576,517.39
	12/27/17	PAYROLL	Exp	0.00	1,727.28	2,574,790.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12/27/17		PAYROLL	Exp	0.00	1,727.28	2,573,062.83
12/27/17		PAYROLL	Exp	0.00	2,076.48	2,570,986.35
12/27/17		PAYROLL	Exp	0.00	1,973.52	2,569,012.83
12/27/17		PAYROLL	Exp	0.00	1,194.48	2,567,818.35
12/27/17		PAYROLL	Exp	0.00	4,230.72	2,563,587.63
12/27/17		PAYROLL	Exp	0.00	671.76	2,562,915.87
12/27/17		PAYROLL	Exp	0.00	315.00	2,562,600.87
12/27/17		PAYROLL	Exp	0.00	565.50	2,562,035.37
12/27/17		PAYROLL	Exp	0.00	1,350.00	2,560,685.37
12/27/17		PAYROLL	Exp	0.00	2,512.50	2,558,172.87
12/27/17		PAYROLL	Exp	0.00	2,641.68	2,555,531.19
12/27/17		PAYROLL	Exp	0.00	442.98	2,555,088.21
12/27/17		PAYROLL	Exp	0.00	1,131.00	2,553,957.21
12/27/17		PAYROLL	Exp	0.00	2,679.12	2,551,278.09
12/27/17		PAYROLL	Exp	0.00	1,361.28	2,549,916.81
12/27/17		PAYROLL	Exp	0.00	1,727.28	2,548,189.53
12/27/17		PAYROLL	Exp	0.00	2,115.35	2,546,074.18
12/27/17		PAYROLL	Exp	0.00	694.00	2,545,380.18
12/27/17		PAYROLL	Exp	0.00	1,619.28	2,543,760.90
12/27/17		PAYROLL	Exp	0.00	1,634.67	2,542,126.23
12/27/17		PAYROLL	Exp	0.00	700.00	2,541,426.23
12/27/17		PAYROLL	Exp	0.00	2,420.64	2,539,005.59
12/27/17		PAYROLL	Exp	0.00	552.11	2,538,453.48
112/27/17		PAYROLL	Exp	0.00	780.80	2,537,672.68
112/27/17		PAYROLL	Exp	0.00	444.20	2,537,228.48
112/27/17		PAYROLL	Exp	0.00	3,187.54	2,534,040.94
112/27/17		PAYROLL	Exp	0.00	1,242.49	2,532,798.45
112/27/17		PAYROLL	Exp	0.00	44,615.20	2,488,183.25
112/27/17		PAYROLL	Exp	0.00	5,008.80	2,483,174.45
12/27/127		PAYROLL	Exp	0.00	68.88	2,483,105.57
12/27/127		PAYROLL	Exp	0.00	108.24	2,482,997.33
12/27/127		PAYROLL	Exp	0.00	809.96	2,482,187.37
12/27/127		PAYROLL	Exp	0.00	1,718.72	2,480,468.65
12/27/127		PAYROLL	Exp	0.00	4,737.68	2,475,730.97
12/27/17		PAYROLL	Exp	0.00	1,938.40	2,473,792.57
12/27/17		PAYROLL	Exp	0.00	1,500.00	2,472,292.57
12/27/17		PAYROLL	Exp	0.00	137.50	2,472,155.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12/27/17		PAYROLL	Exp	0.00	1,173.90	2,470,981.17
12/27/17		PAYROLL	Exp	0.00	1,898.20	2,469,082.97
12/27/17		PAYROLL	Exp	0.00	22,088.40	2,446,994.57
12/27/17		PAYROLL	Exp	0.00	4,430.40	2,442,564.17
12/27/17		PAYROLL	Exp	0.00	4.71	2,442,559.46
12/27/17		PAYROLL	Exp	0.00	1,710.00	2,440,849.46
12/27/17		PAYROLL	Exp	0.00	1,231.84	2,439,617.62
12/27/17		PAYROLL	Exp	0.00	1,878.80	2,437,738.82
12/27/17		PAYROLL	Exp	0.00	2,189.52	2,435,549.30
12/27/17		PAYROLL	Exp	0.00	3,846.78	2,431,702.52
12/27/17		PAYROLL	Exp	0.00	377.00	2,431,325.52
12/27/17		PAYROLL	Exp	0.00	10,952.80	2,420,372.72
12/27/127		PAYROLL	Exp	0.00	1,613.52	2,418,759.20
12/27/17		PAYROLL	Exp	0.00	958.00	2,417,801.20
12/27/17		PAYROLL	Exp	0.00	46.56	2,417,754.64
12/27/17		PAYROLL	Exp	0.00	1,293.80	2,416,460.84
112/27/17		PAYROLL	Exp	0.00	715.64	2,415,745.20
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		0.00	1,957.16	2,413,788.04
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		INTERNAL REVENUE SER	Exp	0.00	1,957.16	2,413,788.04
	Block/Batch: 2017-12T/S234-W05	Posted: 12/28/2017		1,292.00	0.00	2,415,080.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-013-CV		Rev	75.00	0.00	2,413,863.04
	18-019-FE		Rev	150.00	0.00	2,414,013.04
	18-004-C		Rev	150.00	0.00	2,414,163.04
	18-018-FE		Rev	150.00	0.00	2,414,313.04
	18-081-R		Rev	50.00	0.00	2,414,363.04
	18-001-PB		Rev	75.00	0.00	2,414,438.04
	18-029-SR		Rev	125.00	0.00	2,414,563.04
	115		Rev	50.00	0.00	2,414,613.04
	18-033-REV		Rev	50.00	0.00	2,414,663.04
	49P		Rev	35.00	0.00	2,414,698.04
	18-034-T		Rev	50.00	0.00	2,414,748.04
	18-033-T		Rev	50.00	0.00	2,414,798.04
	18-012-CV		Rev	75.00	0.00	2,414,873.04
	57G 58G 59G 60G		Rev	207.00	0.00	2,415,080.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		1,554.44	0.00	2,416,634.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	61		Rev	728.75	0.00	2,415,808.79
	60		Rev	3.00	0.00	2,415,811.79
			Rev	19.49	0.00	2,415,831.28
	60		Rev	230.00	0.00	2,416,061.28
	60		Rev	205.00	0.00	2,416,266.28
	83		Rev	5.00	0.00	2,416,271.28
	86		Rev	250.00	0.00	2,416,521.28
	84		Rev	83.20	0.00	2,416,604.48
	60		Rev	30.00	0.00	2,416,634.48
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		3,824.23	0.00	2,420,458.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI VA CLAIM CHVRYL9726 ASHLEYII		Rev	88.64	0.00	2,416,723.12
	DEC EDI BCBS		Rev	1,140.88	0.00	2,417,864.00
	DEC EDI NGS		Rev	2,594.71	0.00	2,420,458.71
	Block/Batch: 2017-12T/S237-W05	Posted: 12/28/2017		2,800.00	0.00	2,423,258.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	B Demoranville cash payment plan		Rev	130.73	0.00	2,420,589.44
	B Demoranville cash payment plan		Rev	2,669.27	0.00	2,423,258.71
	Block/Batch: 2017-12C/S330-W04 MLC	Posted: 12/28/2017		900.00	0.00	2,424,158.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	900.00	0.00	2,424,158.71
	Block/Batch: 2017-12T/S239-W04	Posted: 12/28/2017		200.00	0.00	2,424,358.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	payment plan for Dec and Jan Andrews		Rev	200.00	0.00	2,424,358.71
	Block/Batch: 2017-12C/S331-W04	Posted: 12/28/2017		22,435.31	0.00	2,446,794.02
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	142.03	0.00	2,424,500.74
	CRT Transaction		Rev	22,293.28	0.00	2,446,794.02
	Block/Batch: 2017-12C/S333-W04 OLP	Posted: 12/28/2017		2,734.01	0.00	2,449,528.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,734.01	0.00	2,449,528.03
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		33,056.86	0.00	2,482,584.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	32,744.87	0.00	2,482,272.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	25.31	0.00	2,482,298.21
	CRT Transaction		Rev	14.30	0.00	2,482,312.51
	CRT Transaction		Rev	47.38	0.00	2,482,359.89
	CRT Transaction		Rev	60.00	0.00	2,482,419.89
	CRT Transaction		Rev	165.00	0.00	2,482,584.89
	Block/Batch: 2017-12C/S336-W04 OLP	Posted: 12/29/2017		10,539.02	0.00	2,493,123.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,539.02	0.00	2,493,123.91
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		9,779.62	0.00	2,502,903.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	2,493,138.67
	CRT Transaction		Rev	388.22	0.00	2,493,526.89
	CRT Transaction		Rev	9,376.64	0.00	2,502,903.53
	Block/Batch: 2017-12T/S240-W05 COMS	Posted: 12/31/2017		113.09	0.00	2,503,016.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	113.09	0.00	2,503,016.62
	Block/Batch: 2017-12T/S241-W05 EDI	Posted: 12/31/2017		136,664.84	10,170.00	2,629,511.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Exp	0.00	5,408.00	2,497,608.62
	DECEMBER EDIs		Rev	37,723.00	0.00	2,535,331.62
	DECEMBER EDIs		Exp	0.00	837.00	2,534,494.62
	DECEMBER EDIs		Exp	0.00	234.00	2,534,260.62
	DECEMBER EDIs		Exp	0.00	2,857.00	2,531,403.62
	DECEMBER EDIs		Exp	0.00	1.00	2,531,402.62
	DECEMBER EDIs		Rev	17,653.00	0.00	2,549,055.62
	DEC EDI NGS		Rev	2,238.84	0.00	2,551,294.46
	DECEMBER EDIs		Rev	79,050.00	0.00	2,630,344.46
	DECEMBER EDIs		Exp	0.00	833.00	2,629,511.46
	Block/Batch: 2017-12C/S338-W04 OLP	Posted: 12/31/2017		5,071.65	0.00	2,634,583.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,001.65	0.00	2,634,513.11
	CRT Transaction		Rev	70.00	0.00	2,634,583.11
	Block/Batch: 2017-12T/S253-W05	Posted: 12/31/2017		325.00	0.00	2,634,908.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-18		Rev	310.00	0.00	2,634,893.11
	18-18		Rev	15.00	0.00	2,634,908.11

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		330.92	0.00	2,635,239.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY INT.			330.92	0.00	2,635,239.03
	Block/Batch: 2018-01C/S339-W01 OLP	Posted: 01/01/2018		739.20	0.00	2,635,978.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			15.00	0.00	2,635,254.03
	CRT Transaction			724.20	0.00	2,635,978.23
Warrant: 2018-027B	Block/Batch: B/1	Posted: 01/01/2018		0.00	44,377.07	2,591,601.16
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
1188040		DENNISON LUBRICANTS I	Exp	0.00	196.85	2,635,781.38
3674	YR 2 OF 3 YR LEVEL FUND	PAUL S. KAPINOS & ASSO	Exp	0.00	31,500.00	2,604,281.38
3675		PAUL S. KAPINOS & ASSO	Exp	0.00	9,900.00	2,594,381.38
12222017	PULL & HAUL STUMPS	CHACE%HEATH	Exp	0.00	630.38	2,593,751.00
12222017	PULL & HAUL STUMPS	CHACE%HEATH	Exp	0.00	194.62	2,593,556.38
B5184759		BRODART CO.	Exp	0.00	140.70	2,593,415.68
B5190313		BRODART CO.	Exp	0.00	379.84	2,593,035.84
5087635344		VERIZON	Exp	0.00	49.90	2,592,985.94
1797706		ARMSTRONG MEDICAL IN	Exp	0.00	136.53	2,592,849.41
50465575		W. B. MASON CO. INC.	Exp	0.00	8.99	2,592,840.42
REIM MOVIE	REIMB SWANK AND FUN FLICKS FOR MOVIE	DESMARAIS%LORI	Exp	0.00	597.63	2,592,242.79
REIM MOVIE	REIMB SWANK AND FUN FLICKS FOR MOVIE	DESMARAIS%LORI	Exp	0.00	335.00	2,591,907.79
1654723		AUDIO EDITIONS	Exp	0.00	34.36	2,591,873.43
50465575		W. B. MASON CO. INC.	Exp	0.00	51.92	2,591,821.51
28563		MEDPRO WASTE DISPOS	Exp	0.00	70.00	2,591,751.51
1861	PATCHES FOR NOV 17	BARNSTABLE COUNTY SH	Exp	0.00	5.49	2,591,746.02
216474		JAYSAN GAS SERVICE IN	Exp	0.00	5.64	2,591,740.38
12217870018		EVERSOURCE	Exp	0.00	31.51	2,591,708.87
12264370011		EVERSOURCE	Exp	0.00	53.78	2,591,655.09
E1671377		WITMER PUBLIC SAFETY	Exp	0.00	53.93	2,591,601.16
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		0.00	36,636.26	2,554,964.90
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
124617	CUST 708564	CENTRAL CHRYSLER JEE	Exp	0.00	428.16	2,591,173.00
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	SYLVIA%CYNTHIA	Exp	0.00	793.20	2,590,379.80
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	TERRY%VIRGINIA	Exp	0.00	793.20	2,589,586.60
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	THOMAS%ODELIA	Exp	0.00	1,275.60	2,588,311.00
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	THOMAS%ROY	Exp	0.00	1,768.80	2,586,542.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1712-11		FUEL MANAGEMENT SER	Exp	0.00	228.00	2,586,314.20	
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	SILVA%JOHN	Exp	0.00	160.80	2,586,153.40	
12217920011		EVERSOURCE	Exp	0.00	482.72	2,585,670.68	
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	DEMORANVILLE%RICHAR	Exp	0.00	86.40	2,585,584.28	
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	DEMORANVILLE%CAROL	Exp	0.00	717.60	2,584,866.68	
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	BASTONI%JANICE	Exp	0.00	1,114.80	2,583,751.88	
129811	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	26.84	2,583,725.04	
129811	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	13.42	2,583,711.62	
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	JOSE%SUSAN	Exp	0.00	223.20	2,583,488.42	
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	JOSE%ARNOLD	Exp	0.00	482.40	2,583,006.02	
121017		HANIFY%STEVEN	Exp	0.00	365.00	2,582,641.02	
I171225114		ZITANO%MATTHEW W.	Exp	0.00	380.00	2,582,261.02	
26		DENEALT%MATTHEW	Exp	0.00	380.00	2,581,881.02	
12217850010		EVERSOURCE	Exp	0.00	842.05	2,581,038.97	
IMC0000000821A	TERM 7-1-17 TO 8-13-17	TRITECH SOFTWARE SYS	Exp	0.00	2,673.13	2,578,365.84	
15729440014		EVERSOURCE ENERGY	Exp	0.00	26.25	2,578,339.59	
300032243		WOODWARDS HEAVY TR	Exp	0.00	69.94	2,578,269.65	
300032180		WOODWARDS HEAVY TR	Exp	0.00	31.98	2,578,237.67	
300032165		WOODWARDS HEAVY TR	Exp	0.00	144.93	2,578,092.74	
122017		MAIN STREET GAS & AUT	Exp	0.00	71.00	2,578,021.74	
282656	CK DATE 12/27/2017	HARPERS PAYROLL SERV	Exp	0.00	160.79	2,577,860.95	
G22108	WO 222108 TO PJS TIRE	SULLIVAN TIRE CO. INC.	Exp	0.00	2,660.40	2,575,200.55	
102479		CAPE COD AGGREGATES	Exp	0.00	11,084.14	2,564,116.41	
G20734	WO 220734 TO PJS TIRE	SULLIVAN TIRE CO. INC.	Exp	0.00	1,140.40	2,562,976.01	
39894	TOWN ONLY PORTION ACCT 304150	QUALITY OIL CO INC	Exp	0.00	7,115.93	2,555,860.08	
1188041		DENNISON LUBRICANTS I	Exp	0.00	437.25	2,555,422.83	
27		DENEALT%MATTHEW	Exp	0.00	380.00	2,555,042.83	
129811	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	77.93	2,554,964.90	
Warrant:	2018-027B	Block/Batch: B/3	Posted: 01/01/2018		0.00	630.40	2,554,334.50
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	16180400018		EVERSOURCE	Exp	0.00	467.27	2,554,497.63
	877310204006356		COMCAST	Exp	0.00	163.13	2,554,334.50
Warrant:	2018-027VB	Block/Batch: V/1	Posted: 01/01/2018		0.00	6,788.66	2,547,545.84
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	305-627		BACCI%JENNIE	Exp	0.00	797.31	2,553,537.19
	406-990		CRUZ%ALICE B.	Exp	0.00	811.99	2,552,725.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
417-865		EMOND%ALBERT G	Exp	0.00	816.62	2,551,908.58
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	397.21	2,551,511.37
403-876		PITTSLEY%BARBARA	Exp	0.00	590.00	2,550,921.37
413-774		MIGLORINO%FRANK	Exp	0.00	707.08	2,550,214.29
420-949		MEDEIROS%ALVIN	Exp	0.00	681.87	2,549,532.42
409-369		LEMOS%SALLY E	Exp	0.00	282.02	2,549,250.40
419-778		JACKSON%BRIAN	Exp	0.00	724.91	2,548,525.49
312-523		HADLEY%GEORGE	Exp	0.00	552.70	2,547,972.79
420-682		GRAY%CHARLES	Exp	0.00	426.95	2,547,545.84
Block/Batch: 2018-01T/S242-W01		Posted: 01/02/2018		1,003.00	0.00	2,548,548.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	62		Rev	35.00	0.00	2,547,580.84
	18-080-R		Rev	50.00	0.00	2,547,630.84
	18-035-T		Rev	50.00	0.00	2,547,680.84
	50		Rev	90.00	0.00	2,547,770.84
	1807		Rev	200.00	0.00	2,547,970.84
	18-007-WS		Rev	50.00	0.00	2,548,020.84
	1806		Rev	200.00	0.00	2,548,220.84
	116		Rev	150.00	0.00	2,548,370.84
	117		Rev	100.00	0.00	2,548,470.84
	63		Rev	78.00	0.00	2,548,548.84
Block/Batch: 2018-01T/S243-W01		Posted: 01/02/2018		150.00	0.00	2,548,698.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S048		Rev	125.00	0.00	2,548,673.84
	2018-S048		Rev	25.00	0.00	2,548,698.84
Block/Batch: 2018-01C/S340-W01		Posted: 01/02/2018		29,926.79	0.00	2,578,625.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.76	0.00	2,548,702.60
	CRT Transaction		Rev	29,304.02	0.00	2,578,006.62
	CRT Transaction		Rev	564.69	0.00	2,578,571.31
	CRT Transaction		Rev	54.32	0.00	2,578,625.63
Block/Batch: 2018-01C/S341-W01 LB		Posted: 01/02/2018		176.98	0.00	2,578,802.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	176.98	0.00	2,578,802.61
Block/Batch: 2018-01C/S342-W01 OLP		Posted: 01/02/2018		14.38	0.00	2,578,816.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	14.38	0.00	2,578,816.99
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		16,680.92	0.00	2,595,497.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,326.90	0.00	2,595,143.89
	CRT Transaction		Rev	13.08	0.00	2,595,156.97
	CRT Transaction		Rev	340.94	0.00	2,595,497.91
	Block/Batch: 2018-01C/S344-W01 OLP	Posted: 01/03/2018		1,816.63	0.00	2,597,314.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.11	0.00	2,595,519.02
	CRT Transaction		Rev	1,795.52	0.00	2,597,314.54
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		63,359.66	0.00	2,660,674.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	178.86	0.00	2,597,493.40
	CRT Transaction		Rev	61,756.47	0.00	2,659,249.87
	CRT Transaction		Rev	1,299.69	0.00	2,660,549.56
	CRT Transaction		Rev	124.64	0.00	2,660,674.20
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		14,513.95	0.00	2,675,188.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.27	0.00	2,660,688.47
	CRT Transaction		Rev	15.22	0.00	2,660,703.69
	CRT Transaction		Rev	307.59	0.00	2,661,011.28
	CRT Transaction		Rev	20.00	0.00	2,661,031.28
	CRT Transaction		Rev	236.98	0.00	2,661,268.26
	CRT Transaction		Rev	13,904.89	0.00	2,675,173.15
	CRT Transaction		Rev	15.00	0.00	2,675,188.15
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		85.63	0.00	2,675,273.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.63	0.00	2,675,273.78
	Block/Batch: 2018-01C/S348-W02 OLP	Posted: 01/07/2018		730.86	0.00	2,676,004.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	730.86	0.00	2,676,004.64
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		19,808.03	0.00	2,695,812.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	357.50	0.00	2,676,362.14
	CRT Transaction		Rev	15.60	0.00	2,676,377.74
	CRT Transaction		Rev	209.56	0.00	2,676,587.30

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	19,225.37	0.00	2,695,812.67
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		95,663.38	0.00	2,791,476.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91,137.70	0.00	2,786,950.37
	CRT Transaction		Rev	1,079.64	0.00	2,788,030.01
	CRT Transaction		Rev	2,559.41	0.00	2,790,589.42
	CRT Transaction		Rev	130.74	0.00	2,790,720.16
	CRT Transaction		Rev	755.89	0.00	2,791,476.05
Warrant: 2018-028B	Block/Batch: 012018/1	Posted: 01/08/2018		0.00	22,351.34	2,769,124.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5485	10 CLOUD LICENSES	VADAR SYSTEMS INC.	Exp	0.00	5,096.88	2,786,379.17
21418		MID-AMERICAN SALT LLC	Exp	0.00	2,079.57	2,784,299.60
21415		MID-AMERICAN SALT LLC	Exp	0.00	2,060.57	2,782,239.03
21404		MID-AMERICAN SALT LLC	Exp	0.00	2,010.31	2,780,228.72
21383		MID-AMERICAN SALT LLC	Exp	0.00	2,013.99	2,778,214.73
21375		MID-AMERICAN SALT LLC	Exp	0.00	2,074.67	2,776,140.06
E92828288		U.S. POSTAL SERVICE	Exp	0.00	888.00	2,775,252.06
12217940019		EVERSOURCE	Exp	0.00	392.83	2,774,859.23
WINCON18		MA TOWN CLERKS ASSO	Exp	0.00	75.00	2,774,784.23
18-27		COMMONWEALTH OF MA	Exp	0.00	4,000.00	2,770,784.23
2614213		ZOLL MEDICAL CORPORA	Exp	0.00	213.94	2,770,570.29
27799750016		EVERSOURCE	Exp	0.00	15.78	2,770,554.51
12815100016		EVERSOURCE	Exp	0.00	102.40	2,770,452.11
50507299		W. B. MASON CO. INC.	Exp	0.00	239.98	2,770,212.13
5086442053		VERIZON	Exp	0.00	222.51	2,769,989.62
5086442201		VERIZON	Exp	0.00	330.45	2,769,659.17
16186640013		EVERSOURCE	Exp	0.00	20.02	2,769,639.15
16185710015		EVERSOURCE	Exp	0.00	6.94	2,769,632.21
4372725		PETERSON OIL SERVICE I	Exp	0.00	507.50	2,769,124.71
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		0.00	8,486.24	2,760,638.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
131631		CLEAN RENTALS INC.	Exp	0.00	77.58	2,769,047.13
9071060534		AIRGAS INC	Exp	0.00	44.49	2,769,002.64
50901082		W. B. MASON CO. INC.	Exp	0.00	323.18	2,768,679.46
12217860027		EVERSOURCE	Exp	0.00	523.07	2,768,156.39
5087639557		VERIZON	Exp	0.00	28.50	2,768,127.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
216773		JAYSAN GAS SERVICE IN	Exp	0.00	349.37	2,767,778.52	
12/26/17		MAIN STREET GAS & AUT	Exp	0.00	71.00	2,767,707.52	
50684047		W. B. MASON CO. INC.	Exp	0.00	20.99	2,767,686.53	
12448710017		EVERSOURCE	Exp	0.00	390.44	2,767,296.09	
131631		CLEAN RENTALS INC.	Exp	0.00	13.42	2,767,282.67	
5087639084		VERIZON	Exp	0.00	28.72	2,767,253.95	
131631		CLEAN RENTALS INC.	Exp	0.00	26.84	2,767,227.11	
S292810		LACAVA BROTHERS INC	Exp	0.00	72.33	2,767,154.78	
471616		TOTAL WELDING INC.	Exp	0.00	13.75	2,767,141.03	
50798674		W. B. MASON CO. INC.	Exp	0.00	33.70	2,767,107.33	
S292816		LACAVA BROTHERS INC	Exp	0.00	6.80	2,767,100.53	
25029		HILLSIDE LAWN & FARM R	Exp	0.00	10.36	2,767,090.17	
660531914797226		BELMONT SPRINGS	Exp	0.00	66.80	2,767,023.37	
S00013		PADULA BROS INC	Exp	0.00	524.94	2,766,498.43	
33915		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	2,766,418.43	
124653		SCHMIDT EQUIPMENT INC	Exp	0.00	73.18	2,766,345.25	
660531914797226		BELMONT SPRINGS	Exp	0.00	42.81	2,766,302.44	
1190326		DENNISON LUBRICANTS I	Exp	0.00	374.75	2,765,927.69	
50511616		W. B. MASON CO. INC.	Exp	0.00	26.90	2,765,900.79	
53693		A-PAK MANUFACTURING I	Exp	0.00	28.50	2,765,872.29	
16031160019		EVERSOURCE ENERGY	Exp	0.00	10.10	2,765,862.19	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	160.00	2,765,702.19	
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	852.50	2,764,849.69	
1891		COPPOLA & COPPOLA	Exp	0.00	1,540.42	2,763,309.27	
1891		COPPOLA & COPPOLA	Exp	0.00	75.00	2,763,234.27	
16341		NUTRON-OSM	Exp	0.00	64.75	2,763,169.52	
710225		PETERSON OIL SERVICE I	Exp	0.00	332.70	2,762,836.82	
12/15/17	REIMB	MCCUE%MICHAEL	Exp	0.00	18.73	2,762,818.09	
50798724		W. B. MASON CO. INC.	Exp	0.00	16.80	2,762,801.29	
B5193840		BRODART CO.	Exp	0.00	20.89	2,762,780.40	
1018		SRR TRAFFIC SAFETY CO	Exp	0.00	598.00	2,762,182.40	
124374		SCHMIDT EQUIPMENT INC	Exp	0.00	648.02	2,761,534.38	
53687		A-PAK MANUFACTURING I	Exp	0.00	48.72	2,761,485.66	
53687		A-PAK MANUFACTURING I	Exp	0.00	24.77	2,761,460.89	
50511616		W. B. MASON CO. INC.	Exp	0.00	7.42	2,761,453.47	
Q11689990		BAKER & TAYLOR	Exp	0.00	418.34	2,761,035.13	
62395835		GALE CENGAGE LEARNIN	Exp	0.00	47.98	2,760,987.15	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
62395928		GALE CENGAGE LEARNIN	Exp	0.00	57.00	2,760,930.15
62387553		GALE CENGAGE LEARNIN	Exp	0.00	47.98	2,760,882.17
11108		SAILS INC	Exp	0.00	48.34	2,760,833.83
12217950018		EVERSOURCE	Exp	0.00	43.72	2,760,790.11
S285132		LACAVA BROTHERS INC	Exp	0.00	51.54	2,760,738.57
12446410016		EVERSOURCE	Exp	0.00	100.10	2,760,638.47
Warrant: 2018-028B	Block/Batch: 012018/5	Posted: 01/08/2018		0.00	37,549.80	2,723,088.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
300032538		WOODWARDS HEAVY TR	Exp	0.00	17.99	2,760,620.48
TE-1882-8-1		ALL AMERICAN INVESTME	Exp	0.00	14,032.96	2,746,587.52
1461716	ACCT 8059619	FORD CREDIT DEPT 67-43	Exp	0.00	13,758.99	2,732,828.53
106831506S		TRAVELERS	Exp	0.00	250.00	2,732,578.53
171231115		ZITANO%MATTHEW W.	Exp	0.00	665.00	2,731,913.53
12/9/17		TAVARES%SHANE	Exp	0.00	292.00	2,731,621.53
TE-1882.8-DF		ALL AMERICAN INVESTME	Exp	0.00	200.00	2,731,421.53
102594		CAPE COD AGGREGATES	Exp	0.00	8,332.86	2,723,088.67
Warrant: 2018-028DC	Block/Batch: DC/1	Posted: 01/08/2018		0.00	400.00	2,722,688.67
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
18-27	PAY BY DEBIT CARD	DOT.GOV	Exp	0.00	400.00	2,722,688.67
Warrant: 2018-028WIRE	Block/Batch: W/1	Posted: 01/08/2018		0.00	38,500.00	2,684,188.67
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
6609NS 1/15/18	WIRE TRANSFER	US BANK	Exp	0.00	35,000.00	2,687,688.67
6609NS 1/15/18	WIRE TRANSFER	US BANK	Exp	0.00	3,500.00	2,684,188.67
	Block/Batch: 2018-01T/S244-W02	Posted: 01/09/2018		813.00	0.00	2,685,001.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-034-REV		Rev	50.00	0.00	2,684,238.67
	121		Rev	150.00	0.00	2,684,388.67
	18-036-T		Rev	50.00	0.00	2,684,438.67
	18-034-CC 18-035-CC		Rev	20.00	0.00	2,684,458.67
	51		Rev	58.00	0.00	2,684,516.67
	18-014-CV		Rev	75.00	0.00	2,684,591.67
	18-014-MC		Rev	10.00	0.00	2,684,601.67
	119		Rev	50.00	0.00	2,684,651.67
	18-028-M		Rev	50.00	0.00	2,684,701.67
	18-034-P		Rev	225.00	0.00	2,684,926.67
	118		Rev	75.00	0.00	2,685,001.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		1,676.51	0.00	2,686,678.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	62		Rev	12.50	0.00	2,685,014.17
	22		Rev	50.00	0.00	2,685,064.17
	63		Rev	25.00	0.00	2,685,089.17
	22		Rev	5.00	0.00	2,685,094.17
	87		Rev	274.40	0.00	2,685,368.57
			Rev	29.61	0.00	2,685,398.18
	22		Rev	125.00	0.00	2,685,523.18
	63		Rev	360.00	0.00	2,685,883.18
	63		Rev	245.00	0.00	2,686,128.18
	64		Rev	12.50	0.00	2,686,140.68
	64		Rev	12.50	0.00	2,686,153.18
	65		Rev	40.00	0.00	2,686,193.18
	65		Rev	345.00	0.00	2,686,538.18
	65		Rev	15.00	0.00	2,686,553.18
	62		Rev	25.00	0.00	2,686,578.18
	22		Rev	100.00	0.00	2,686,678.18
	Block/Batch: 2018-01T/S246-W02 COMS	Posted: 01/09/2018		873.92	0.00	2,687,552.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	873.92	0.00	2,687,552.10
	Block/Batch: 2018-01T/S247-W02	Posted: 01/09/2018		2,800.00	0.00	2,690,352.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Moniz 1119256		Rev	800.00	0.00	2,688,352.10
	Carreiro 78937		Rev	157.01	0.00	2,688,509.11
	Carreiro 78937		Rev	842.99	0.00	2,689,352.10
	Barbour 8219		Rev	500.00	0.00	2,689,852.10
	Barbour 8217		Rev	51.10	0.00	2,689,903.20
	Barbour 8217		Rev	448.90	0.00	2,690,352.10
	Block/Batch: 2018-01T/S248-W02	Posted: 01/09/2018		2,600.00	0.00	2,692,952.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	1,981.55	0.00	2,692,333.65
	Nacaula mult accts		Rev	618.45	0.00	2,692,952.10
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		34,951.20	0.00	2,727,903.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.25	0.00	2,693,048.35

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	88.56	0.00	2,693,136.91
	CRT Transaction		Rev	41.13	0.00	2,693,178.04
	CRT Transaction		Rev	336.25	0.00	2,693,514.29
	CRT Transaction		Rev	1,469.57	0.00	2,694,983.86
	CRT Transaction		Rev	32,679.44	0.00	2,727,663.30
	CRT Transaction		Rev	240.00	0.00	2,727,903.30
	Block/Batch: 2018-01C/S353-W02 LB	Posted: 01/09/2018		2,682.65	0.00	2,730,585.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,425.98	0.00	2,730,329.28
	CRT Transaction		Rev	256.67	0.00	2,730,585.95
	Block/Batch: 2018-01C/S354-W02 OLP	Posted: 01/09/2018		67,462.02	0.00	2,798,047.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,804.61	0.00	2,732,390.56
	CRT Transaction		Rev	65,657.41	0.00	2,798,047.97
	Block/Batch: 2018-01T/S259-W03 TT	Posted: 01/09/2018		1,400.00	0.00	2,799,447.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,400.00	0.00	2,799,447.97
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		11,968.02	0.00	2,811,415.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,989.38	0.00	2,810,437.35
	CRT Transaction		Rev	798.23	0.00	2,811,235.58
	CRT Transaction		Rev	162.15	0.00	2,811,397.73
	CRT Transaction		Rev	18.26	0.00	2,811,415.99
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		23,339.00	0.00	2,834,754.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	2,811,416.07
	CRT Transaction		Rev	1,149.80	0.00	2,812,565.87
	CRT Transaction		Rev	374.27	0.00	2,812,940.14
	CRT Transaction		Rev	21,814.85	0.00	2,834,754.99
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		0.00	189,266.94	2,645,488.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		PAYROLL	Exp	0.00	1,194.48	2,833,560.51
1/10/18		PAYROLL	Exp	0.00	617.28	2,832,943.23
1/10/18		PAYROLL	Exp	0.00	3,750.00	2,829,193.23
1/10/18		PAYROLL	Exp	0.00	2,076.48	2,827,116.75
1/10/18		PAYROLL	Exp	0.00	1,866.66	2,825,250.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1/10/18		PAYROLL	Exp	0.00	1,727.28	2,823,522.81
1/10/18		PAYROLL	Exp	0.00	2,115.35	2,821,407.46
1/10/18		PAYROLL	Exp	0.00	1,727.28	2,819,680.18
1/10/18		PAYROLL	Exp	0.00	308.64	2,819,371.54
1/10/18		PAYROLL	Exp	0.00	4,430.40	2,814,941.14
1/10/18		PAYROLL	Exp	0.00	1,490.64	2,813,450.50
1/10/18		PAYROLL	Exp	0.00	1,869.60	2,811,580.90
1/10/18		PAYROLL	Exp	0.00	4,858.24	2,806,722.66
1/10/18		PAYROLL	Exp	0.00	1,075.68	2,805,646.98
1/10/18		PAYROLL	Exp	0.00	1,793.34	2,803,853.64
1/10/18		PAYROLL	Exp	0.00	1,241.52	2,802,612.12
1/10/18		PAYROLL	Exp	0.00	1,000.00	2,801,612.12
1/10/18		PAYROLL	Exp	0.00	5,008.80	2,796,603.32
1/10/18		PAYROLL	Exp	0.00	172.36	2,796,430.96
1/10/18		PAYROLL	Exp	0.00	735.56	2,795,695.40
1/10/18		PAYROLL	Exp	0.00	822.60	2,794,872.80
1/10/18		PAYROLL	Exp	0.00	4,234.56	2,790,638.24
1/10/18		PAYROLL	Exp	0.00	4,362.06	2,786,276.18
1/10/18		PAYROLL	Exp	0.00	1,727.28	2,784,548.90
1/10/18		PAYROLL	Exp	0.00	44,479.12	2,740,069.78
1/10/18		PAYROLL	Exp	0.00	1,973.52	2,738,096.26
1/10/18		PAYROLL	Exp	0.00	7,051.28	2,731,044.98
1/10/18		PAYROLL	Exp	0.00	5,099.67	2,725,945.31
1/10/18		PAYROLL	Exp	0.00	617.12	2,725,328.19
1/10/18		PAYROLL	Exp	0.00	1,833.00	2,723,495.19
1/10/18		PAYROLL	Exp	0.00	500.00	2,722,995.19
1/10/18		PAYROLL	Exp	0.00	24,056.84	2,698,938.35
1/10/18		PAYROLL	Exp	0.00	1,465.68	2,697,472.67
1/10/18		PAYROLL	Exp	0.00	2,512.50	2,694,960.17
1/10/18		PAYROLL	Exp	0.00	1,650.00	2,693,310.17
1/10/18		PAYROLL	Exp	0.00	1,361.28	2,691,948.89
1/10/18		PAYROLL	Exp	0.00	5,711.27	2,686,237.62
1/10/18		PAYROLL	Exp	0.00	377.00	2,685,860.62
1/10/18		PAYROLL	Exp	0.00	10,952.80	2,674,907.82
1/10/18		PAYROLL	Exp	0.00	565.50	2,674,342.32
1/10/18		PAYROLL	Exp	0.00	1,938.40	2,672,403.92
1/10/18		PAYROLL	Exp	0.00	4,230.72	2,668,173.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45
1/10/18		PAYROLL	Exp	0.00	2,679.12	2,665,494.08
1/10/18		PAYROLL	Exp	0.00	1,131.00	2,664,363.08
1/10/18		PAYROLL	Exp	0.00	1,710.00	2,662,653.08
1/10/18		PAYROLL	Exp	0.00	1,619.28	2,661,033.80
1/10/18		PAYROLL	Exp	0.00	694.00	2,660,339.80
1/10/18		PAYROLL	Exp	0.00	377.00	2,659,962.80
1/10/18		PAYROLL	Exp	0.00	671.76	2,659,291.04
1/10/18		PAYROLL	Exp	0.00	1,225.00	2,658,066.04
1/10/18		PAYROLL	Exp	0.00	35.00	2,658,031.04
1/10/18		PAYROLL	Exp	0.00	2,189.52	2,655,841.52
1/10/18		PAYROLL	Exp	0.00	1,683.20	2,654,158.32
1/10/18		PAYROLL	Exp	0.00	686.19	2,653,472.13
1/10/18		PAYROLL	Exp	0.00	671.76	2,652,800.37
1/10/18		PAYROLL	Exp	0.00	1,350.00	2,651,450.37
1/10/18		PAYROLL	Exp	0.00	2,420.64	2,649,029.73
1/10/18		PAYROLL	Exp	0.00	900.00	2,648,129.73
1/10/18		PAYROLL	Exp	0.00	2,641.68	2,645,488.05
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		0.00	2,195.48	2,643,292.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		INTERNAL REVENUE SER	Exp	0.00	2,195.48	2,643,292.57
	Block/Batch: 2018-01T/S250-W02	Posted: 01/11/2018		1,344.00	0.00	2,644,636.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-030-SR		Rev	125.00	0.00	2,643,417.57
	18-082-R		Rev	50.00	0.00	2,643,467.57
	306-REINSP		Rev	50.00	0.00	2,643,517.57
	18-009-WS		Rev	50.00	0.00	2,643,567.57
	106		Rev	50.00	0.00	2,643,617.57
	122		Rev	75.00	0.00	2,643,692.57
	18-008-PT		Rev	200.00	0.00	2,643,892.57
	18-031-M		Rev	144.00	0.00	2,644,036.57
	18-008-WS		Rev	50.00	0.00	2,644,086.57
	18-027-M		Rev	50.00	0.00	2,644,136.57
	18-030-M 18-029-M		Rev	100.00	0.00	2,644,236.57
	1808		Rev	200.00	0.00	2,644,436.57
	18-027-M		Rev	150.00	0.00	2,644,586.57
	123		Rev	50.00	0.00	2,644,636.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		926.10	0.00	2,645,562.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	91		Rev	151.90	0.00	2,644,788.47
	93		Rev	180.60	0.00	2,644,969.07
	90		Rev	340.00	0.00	2,645,309.07
	92		Rev	153.60	0.00	2,645,462.67
	89		Rev	100.00	0.00	2,645,562.67
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		17,400.08	0.00	2,662,962.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121.92	0.00	2,645,684.59
	CRT Transaction		Rev	40.00	0.00	2,645,724.59
	CRT Transaction		Rev	58.00	0.00	2,645,782.59
	CRT Transaction		Rev	525.74	0.00	2,646,308.33
	CRT Transaction		Rev	16,623.58	0.00	2,662,931.91
	CRT Transaction		Rev	30.84	0.00	2,662,962.75
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		38,032.81	0.00	2,700,995.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,277.58	0.00	2,667,240.33
	CRT Transaction		Rev	31,802.73	0.00	2,699,043.06
	CRT Transaction		Rev	1,891.15	0.00	2,700,934.21
	CRT Transaction		Rev	61.35	0.00	2,700,995.56
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		17,706.92	0.00	2,718,702.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.87	0.00	2,701,037.43
	CRT Transaction		Rev	16,504.16	0.00	2,717,541.59
	CRT Transaction		Rev	260.25	0.00	2,717,801.84
	CRT Transaction		Rev	900.64	0.00	2,718,702.48
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		16,337.84	0.00	2,735,040.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	478.28	0.00	2,719,180.76
	CRT Transaction		Rev	565.32	0.00	2,719,746.08
	CRT Transaction		Rev	15,237.38	0.00	2,734,983.46
	CRT Transaction		Rev	56.86	0.00	2,735,040.32
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		114.80	0.00	2,735,155.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	114.80	0.00	2,735,155.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-01T/S255-W02 TT	Posted: 01/12/2018		400.00	0.00	2,735,555.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT SOUSA TT1641150			Rev	400.00	0.00
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		15.00	1,011,645.99	1,723,924.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
877310204005836		COMCAST	Exp	0.00	171.45	2,735,383.67
1/2/18	REIMB	LAFLEUR%BARBARA	Exp	0.00	14.94	2,735,368.73
373755	CREDIT	CAPE COD BATTERY INC.	Exp	15.00	0.00	2,735,383.73
50920332		W. B. MASON CO. INC.	Exp	0.00	15.72	2,735,368.01
12/28/17	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	56.71	2,735,311.30
FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	2,718,553.30
220626		JAYSAN GAS SERVICE IN	Exp	0.00	439.21	2,718,114.09
FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	2,684,883.17
133432		CLEAN RENTALS INC.	Exp	0.00	13.42	2,684,869.75
12304		JAYSAN GAS SERVICE IN	Exp	0.00	718.74	2,684,151.01
E12312017-126		COMSTAR	Exp	0.00	938.66	2,683,212.35
40002711261		EVERSOURCE ENERGY	Exp	0.00	866.77	2,682,345.58
81822		CAPE COD BATTERY INC.	Exp	0.00	102.95	2,682,242.63
133432		CLEAN RENTALS INC.	Exp	0.00	26.84	2,682,215.79
50871690		W. B. MASON CO. INC.	Exp	0.00	214.93	2,682,000.86
40001304225		EVERSOURCE ENERGY	Exp	0.00	16.34	2,681,984.52
133432		CLEAN RENTALS INC.	Exp	0.00	77.93	2,681,906.59
40002711261		EVERSOURCE ENERGY	Exp	0.00	840.41	2,681,066.18
1/2/18		U.S. POSTAL SERVICE	Exp	0.00	900.00	2,680,166.18
FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	1,872,701.85
146217		WOODARD & CURRAN	Exp	0.00	539.00	1,872,162.85
40001304225		EVERSOURCE ENERGY	Exp	0.00	16.76	1,872,146.09
877310204005836		COMCAST	Exp	0.00	173.53	1,871,972.56
7992		FOSTER JR%ALBERT	Exp	0.00	88.43	1,871,884.13
S291830		LACAVA BROTHERS INC	Exp	0.00	112.34	1,871,771.79
716143		PETERSON OIL SERVICE I	Exp	0.00	973.81	1,870,797.98
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,870,746.99
20171231		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	1,870,696.99
837454719		THOMAS RUETERS-WEST	Exp	0.00	103.19	1,870,593.80
13362		GREATER NEW BEDFORD	Exp	0.00	7,529.40	1,863,064.40
50918843		W. B. MASON CO. INC.	Exp	0.00	2.94	1,863,061.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
413-774		MIGLORINO%FRANK	Exp	0.00	97.30	1,862,964.16	
409-369		LEMOS%SALLY E	Exp	0.00	47.69	1,862,916.47	
419-778		JACKSON%BRIAN	Exp	0.00	60.44	1,862,856.03	
417-865		EMOND%ALBERT G	Exp	0.00	181.29	1,862,674.74	
20516		CITY OF NEW BEDFORD	Exp	0.00	280.00	1,862,394.74	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,862,343.75	
95814		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	1,862,308.75	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,862,257.76	
742032005		VERIZON WIRELESS	Exp	0.00	170.96	1,862,086.80	
742032005		VERIZON WIRELESS	Exp	0.00	159.96	1,861,926.84	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,861,875.85	
742032005		VERIZON WIRELESS	Exp	0.00	39.99	1,861,835.86	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,861,784.87	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,861,733.88	
373885		CAPE COD BATTERY INC.	Exp	0.00	277.90	1,861,455.98	
29856-0118		MIIA HEALTH BENEFITS T	Exp	0.00	114,555.35	1,746,900.63	
77682		DARTMOUTH BUILDING S	Exp	0.00	156.85	1,746,743.78	
7553		FOURNIER%RICHARD J	Exp	0.00	405.54	1,746,338.24	
63576		EMSAR NEW ENGLAND	Exp	0.00	382.62	1,745,955.62	
877310204005848		COMCAST	Exp	0.00	246.82	1,745,708.80	
53711		A-PAK MANUFACTURING I	Exp	0.00	58.98	1,745,649.82	
E1656961		WITMER PUBLIC SAFETY	Exp	0.00	49.98	1,745,599.84	
50962306		W. B. MASON CO. INC.	Exp	0.00	22.98	1,745,576.86	
7989		FOSTER JR%ALBERT	Exp	0.00	16.36	1,745,560.50	
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	1,745,550.14	
G25003		SULLIVAN TIRE CO. INC.	Exp	0.00	3,990.76	1,741,559.38	
1/5/18	REIMB	MEDEIROS%CHRISTOPHE	Exp	0.00	15.99	1,741,543.39	
68174		SOUTH SHORE GENERAT	Exp	0.00	425.00	1,741,118.39	
21933		AMARALS AUTOMOTIVE C	Exp	0.00	4,589.65	1,736,528.74	
877310204004975		COMCAST	Exp	0.00	158.06	1,736,370.68	
21991		AMARALS AUTOMOTIVE C	Exp	0.00	2,143.76	1,734,226.92	
12/1/17-12/31/17		LAW ENFORCEMENT COL	Exp	0.00	375.00	1,733,851.92	
15275872379792		BELMONT SPRINGS	Exp	0.00	10.36	1,733,841.56	
877310204002376		COMCAST	Exp	0.00	443.62	1,733,397.94	
3991		DAWSON%MONTE P.	Exp	0.00	269.00	1,733,128.94	
1001287614		IACP	Exp	0.00	150.00	1,732,978.94	
21469756	PLATE MF5219	COMMONWEALTH OF MA	Exp	0.00	5.90	1,732,973.04	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	55.00	1,732,918.04
77685		DARTMOUTH BUILDING S	Exp	0.00	8.78	1,732,909.26
285595		HARPERS PAYROLL SERV	Exp	0.00	175.99	1,732,733.27
403-876		PITTSLEY%BARBARA	Exp	0.00	356.88	1,732,376.39
407-419		PLACE%BARBARA	Exp	0.00	544.00	1,731,832.39
407-538		SOARES%MARC	Exp	0.00	135.92	1,731,696.47
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,712.08	1,729,984.39
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	48.50	1,729,935.89
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	166.27	1,729,769.62
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	15.67	1,729,753.95
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	103.70	1,729,650.25
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	11.98	1,729,638.27
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	45.20	1,729,593.07
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	49.71	1,729,543.36
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	200.90	1,729,342.46
1/9/18		RHODE ISLAND ZOOLOGI	Exp	0.00	110.00	1,729,232.46
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	45.20	1,729,187.26
114221		KP LAW P.C.	Exp	0.00	4,278.95	1,724,908.31
Q12684730		BAKER & TAYLOR	Exp	0.00	13.59	1,724,894.72
717892		PETERSON OIL SERVICE I	Exp	0.00	699.47	1,724,195.25
50954887		W. B. MASON CO. INC.	Exp	0.00	176.12	1,724,019.13
18448		EASTERN FOOD SAFETY I	Exp	0.00	95.00	1,723,924.13
Block/Batch: 2018-01T/S252-W03		Posted: 01/16/2018		12,556.00	0.00	1,736,480.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-020-FE		Rev	150.00	0.00	1,724,074.13
	18-036-CC		Rev	10.00	0.00	1,724,084.13
	18-002-NC AMERICANN MEDICAL MARIJUANA		Rev	12,000.00	0.00	1,736,084.13
	18-015-MC		Rev	10.00	0.00	1,736,094.13
	18-032-M		Rev	111.00	0.00	1,736,205.13
	172-REINSP		Rev	50.00	0.00	1,736,255.13
	18-015-CV		Rev	75.00	0.00	1,736,330.13
	124		Rev	150.00	0.00	1,736,480.13
Block/Batch: 2018-01T/S254-W03 EDI		Posted: 01/16/2018		12,273.86	0.00	1,748,753.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	1,248.21	0.00	1,737,728.34
	JAN EDI COMM OF MA		Rev	782.06	0.00	1,738,510.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	JAN EDI NGS		Rev	376.05	0.00	1,738,886.45
	JAN EDI 12 2017		Rev	2,815.00	0.00	1,741,701.45
	JAN EDI NGS		Rev	428.45	0.00	1,742,129.90
	JAN EDI COMM OF MA		Rev	619.74	0.00	1,742,749.64
	JAN EDI NGS		Rev	1,103.99	0.00	1,743,853.63
	JAN EDI BCBS		Rev	218.89	0.00	1,744,072.52
	JAN EDI NGS		Rev	1,643.51	0.00	1,745,716.03
	JAN EDI BCBS		Rev	569.97	0.00	1,746,286.00
	JAN EDI NGS		Rev	422.74	0.00	1,746,708.74
	JAN EDI COMM OF MA		Rev	318.66	0.00	1,747,027.40
	JAN EDI HPHC		Rev	1,446.95	0.00	1,748,474.35
	JAN EDI TUFTS		Rev	279.64	0.00	1,748,753.99
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		62,761.66	0.00	1,811,515.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	386.19	0.00	1,749,140.18
	CRT Transaction		Rev	58,414.91	0.00	1,807,555.09
	CRT Transaction		Rev	76.99	0.00	1,807,632.08
	CRT Transaction		Rev	375.00	0.00	1,808,007.08
	CRT Transaction		Rev	28.13	0.00	1,808,035.21
	CRT Transaction		Rev	158.13	0.00	1,808,193.34
	CRT Transaction		Rev	3,059.89	0.00	1,811,253.23
	CRT Transaction		Rev	262.42	0.00	1,811,515.65
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		45,887.40	0.00	1,857,403.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,529.75	0.00	1,813,045.40
	CRT Transaction		Rev	0.49	0.00	1,813,045.89
	CRT Transaction		Rev	43,654.13	0.00	1,856,700.02
	CRT Transaction		Rev	703.03	0.00	1,857,403.05
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		1,071.38	0.00	1,858,474.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.42	0.00	1,857,513.47
	CRT Transaction		Rev	960.96	0.00	1,858,474.43
Warrant: 2018-029S	Block/Batch: 012018/1	Posted: 01/16/2018		0.00	41,561.06	1,816,913.37
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
622965		METRO INDUSTRIAL SUP	Exp	0.00	60.90	1,858,413.53
1/4/18		MEDEIROS-SOUSA%AND	Exp	0.00	655.50	1,857,758.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
23057		MID-AMERICAN SALT LLC	Exp	0.00	2,028.09	1,855,729.94
180105117		ZITANO%MATTHEW W.	Exp	0.00	1,520.00	1,854,209.94
180105635		ST ROCK%DANIEL A	Exp	0.00	621.00	1,853,588.94
1/4/18		JACKSON%RUSSELL	Exp	0.00	876.00	1,852,712.94
29		DENEALT%MATTHEW	Exp	0.00	2,988.00	1,849,724.94
28		DENEALT%MATTHEW	Exp	0.00	760.00	1,848,964.94
1/4/18		RODRIGUES%JAIME	Exp	0.00	876.00	1,848,088.94
180105116		ZITANO%MATTHEW W.	Exp	0.00	876.00	1,847,212.94
1/4/18		DIAS II%JAMES R	Exp	0.00	724.50	1,846,488.44
1/4/18		HANIFY%STEVEN	Exp	0.00	876.00	1,845,612.44
333980		DEMORANVILLE%MICHAE	Exp	0.00	1,656.00	1,843,956.44
1/4/18		CARAMANICA%TRACY	Exp	0.00	759.00	1,843,197.44
99		MSC TRUCKING	Exp	0.00	828.00	1,842,369.44
1/4/18		CORREIA%EDWARD	Exp	0.00	1,000.50	1,841,368.94
1/4/18		JONES%DIANNE M	Exp	0.00	621.00	1,840,747.94
30		DENEALT%MATTHEW	Exp	0.00	380.00	1,840,367.94
1/5/18		MASSE%CHRIS	Exp	0.00	876.00	1,839,491.94
2017-18-01		LIZOTTE%MICHAEL R	Exp	0.00	1,136.00	1,838,355.94
12/31/17		KITCHEN III%BLAINE L	Exp	0.00	665.00	1,837,690.94
1/4/18		KITCHEN III%BLAINE L	Exp	0.00	803.00	1,836,887.94
1/4/18		KITCHEN III%BLAINE L	Exp	0.00	1,520.00	1,835,367.94
1/4/18		ST. LAURENT%MARC	Exp	0.00	1,848.00	1,833,519.94
1/4/18		ROSA%JENN	Exp	0.00	897.00	1,832,622.94
1		ANDREWS%JEANNE	Exp	0.00	839.50	1,831,783.44
1345		ELITE PLUMBING & MECH	Exp	0.00	828.00	1,830,955.44
2018-01		LIZOTTE%MICHAEL R	Exp	0.00	1,420.00	1,829,535.44
1/4/18		CHACE%HEATH	Exp	0.00	1,140.00	1,828,395.44
1/4/18		TRAHAN%MICHAEL	Exp	0.00	1,045.00	1,827,350.44
23061		MID-AMERICAN SALT LLC	Exp	0.00	2,069.15	1,825,281.29
22776		MID-AMERICAN SALT LLC	Exp	0.00	2,082.63	1,823,198.66
22719		MID-AMERICAN SALT LLC	Exp	0.00	2,066.70	1,821,131.96
22740		MID-AMERICAN SALT LLC	Exp	0.00	2,061.18	1,819,070.78
102705		CAPE COD AGGREGATES	Exp	0.00	1,707.42	1,817,363.36
300032971		WOODWARDS HEAVY TR	Exp	0.00	449.99	1,816,913.37
Block/Batch: 2018-01C/S370-W03		Posted: 01/17/2018		64,392.84	0.00	1,881,306.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	732.39	0.00	1,817,645.76
	CRT Transaction		Rev	892.32	0.00	1,818,538.08
	CRT Transaction		Rev	62,742.89	0.00	1,881,280.97
	CRT Transaction		Rev	25.24	0.00	1,881,306.21
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		3,447.11	0.00	1,884,753.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,447.11	0.00	1,884,753.32
	Block/Batch: 2018-01T/S257-W03	Posted: 01/18/2018		2,549.00	0.00	1,887,302.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1809		Rev	200.00	0.00	1,884,953.32
	1810		Rev	200.00	0.00	1,885,153.32
	1805		Rev	200.00	0.00	1,885,353.32
	18-010-NS		Rev	200.00	0.00	1,885,553.32
	65		Rev	78.00	0.00	1,885,631.32
	18-016-MC		Rev	10.00	0.00	1,885,641.32
	18-016-CV		Rev	75.00	0.00	1,885,716.32
	18-021-FE		Rev	150.00	0.00	1,885,866.32
	66-G		Rev	70.00	0.00	1,885,936.32
	18-009-C		Rev	40.00	0.00	1,885,976.32
	18-010-RF		Rev	100.00	0.00	1,886,076.32
	53		Rev	74.00	0.00	1,886,150.32
	128		Rev	150.00	0.00	1,886,300.32
	54-P		Rev	146.00	0.00	1,886,446.32
	18-004-B		Rev	50.00	0.00	1,886,496.32
	18-022-FE		Rev	150.00	0.00	1,886,646.32
	18-011-RF		Rev	100.00	0.00	1,886,746.32
	18-017-CV		Rev	75.00	0.00	1,886,821.32
	18-017-MC		Rev	10.00	0.00	1,886,831.32
	52-P		Rev	82.00	0.00	1,886,913.32
	64-G		Rev	104.00	0.00	1,887,017.32
	126		Rev	50.00	0.00	1,887,067.32
	125		Rev	50.00	0.00	1,887,117.32
	18-036-T		Rev	50.00	0.00	1,887,167.32
	127		Rev	50.00	0.00	1,887,217.32
	129		Rev	75.00	0.00	1,887,292.32
	18-037-CC		Rev	10.00	0.00	1,887,302.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		2,027.84	0.00	1,889,330.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	67		Rev	5.00	0.00	1,887,307.32
	19-18		Rev	30.00	0.00	1,887,337.32
	4		Rev	12.99	0.00	1,887,350.31
	4		Rev	7.00	0.00	1,887,357.31
	94		Rev	97.60	0.00	1,887,454.91
	95		Rev	15.00	0.00	1,887,469.91
	23		Rev	50.00	0.00	1,887,519.91
	19-18		Rev	10.00	0.00	1,887,529.91
	23		Rev	195.00	0.00	1,887,724.91
	23		Rev	50.00	0.00	1,887,774.91
	67		Rev	50.00	0.00	1,887,824.91
	67		Rev	600.00	0.00	1,888,424.91
	67		Rev	350.00	0.00	1,888,774.91
	66		Rev	43.75	0.00	1,888,818.66
	66		Rev	62.50	0.00	1,888,881.16
	23		Rev	50.00	0.00	1,888,931.16
	19-18		Rev	150.00	0.00	1,889,081.16
	19-18		Rev	30.00	0.00	1,889,111.16
	19-18		Rev	20.00	0.00	1,889,131.16
	19-18		Rev	12.00	0.00	1,889,143.16
	23		Rev	25.00	0.00	1,889,168.16
	19-18		Rev	145.00	0.00	1,889,313.16
	23		Rev	5.00	0.00	1,889,318.16
	19-18		Rev	2.00	0.00	1,889,320.16
	23		Rev	10.00	0.00	1,889,330.16
	Block/Batch: 2018-01C/S372-W03	Posted: 01/18/2018		32,335.19	0.00	1,921,665.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	30.59	0.00	1,889,360.75
	CRT Transaction		Rev	1,018.43	0.00	1,890,379.18
	CRT Transaction		Rev	31,286.17	0.00	1,921,665.35
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		116,393.92	0.00	2,038,059.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	80,578.70	0.00	2,002,244.05
	CRT Transaction		Rev	34,619.83	0.00	2,036,863.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	32.06	0.00	2,036,895.94
	CRT Transaction		Rev	1,163.33	0.00	2,038,059.27
	Block/Batch: 2018-01C/S374-W03 OLP	Posted: 01/18/2018		3,430.31	0.00	2,041,489.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.31	0.00	2,038,119.58
	CRT Transaction		Rev	3,370.00	0.00	2,041,489.58
	Block/Batch: 2018-01C/S375-W03	Posted: 01/19/2018		25,803.78	0.00	2,067,293.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	498.02	0.00	2,041,987.60
	CRT Transaction		Rev	144.36	0.00	2,042,131.96
	CRT Transaction		Rev	0.03	0.00	2,042,131.99
	CRT Transaction		Rev	25,161.37	0.00	2,067,293.36
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		38,106.85	0.00	2,105,400.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37,947.87	0.00	2,105,241.23
	CRT Transaction		Rev	55.13	0.00	2,105,296.36
	CRT Transaction		Rev	103.85	0.00	2,105,400.21
	Block/Batch: 2018-01C/S377-W03 OLP	Posted: 01/19/2018		356.67	0.00	2,105,756.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	356.67	0.00	2,105,756.88
	Block/Batch: 2018-01C/S378-W03 OLP	Posted: 01/20/2018		1,259.88	0.00	2,107,016.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	197.50	0.00	2,105,954.38
	CRT Transaction		Rev	1,062.38	0.00	2,107,016.76
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		1,043.92	0.00	2,108,060.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,043.92	0.00	2,108,060.68
	Block/Batch: 2018-01T/S260-W04	Posted: 01/22/2018		100.00	0.00	2,108,160.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP18-1		Rev	100.00	0.00	2,108,160.68
	Block/Batch: 2018-01T/S262-W04 TT	Posted: 01/22/2018		800.00	0.00	2,108,960.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	2,108,960.68
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		49,369.29	0.00	2,158,329.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	713.98	0.00	2,109,674.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	324.31	0.00	2,109,998.97
	CRT Transaction		Rev	60.00	0.00	2,110,058.97
	CRT Transaction		Rev	102.50	0.00	2,110,161.47
	CRT Transaction		Rev	45,226.45	0.00	2,155,387.92
	CRT Transaction		Rev	8.54	0.00	2,155,396.46
	CRT Transaction		Rev	166.53	0.00	2,155,562.99
	CRT Transaction		Rev	1,330.53	0.00	2,156,893.52
	CRT Transaction		Rev	102.50	0.00	2,156,996.02
	CRT Transaction		Rev	1,333.95	0.00	2,158,329.97
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		21,245.21	0.00	2,179,575.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	16,841.43	0.00	2,175,171.40
	CRT Transaction		Rev	3,971.45	0.00	2,179,142.85
	CRT Transaction		Rev	2.54	0.00	2,179,145.39
	CRT Transaction		Rev	429.79	0.00	2,179,575.18
	Block/Batch: 2018-01C/S382-W04 OLP	Posted: 01/22/2018		1,176.83	0.00	2,180,752.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,153.91	0.00	2,180,729.09
	CRT Transaction		Rev	22.92	0.00	2,180,752.01
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		0.00	52,613.77	2,128,138.24
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	FREECAM18-20	ASHLEY%LORI	Exp	0.00	100.00	2,180,652.01
	10818	BUTTONWOOD PARK ZO	Exp	0.00	350.00	2,180,302.01
	717893	PETERSON OIL SERVICE I	Exp	0.00	379.51	2,179,922.50
	5FNRL5H23GB05 » Bill Yr: 2017 Commitment: 01 Bill #: 4684 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,179,483.75
	1543288	CENTER POINT LARGE PR	Exp	0.00	53.14	2,179,430.61
	62462294	GALE CENGAGE LEARNIN	Exp	0.00	52.47	2,179,378.14
	Q13379750	BAKER & TAYLOR	Exp	0.00	9.93	2,179,368.21
	2141454	REPUBLIC SERVICES OF	Exp	0.00	4,299.16	2,175,069.05
	1GCNKREC1HZ1 » Bill Yr: 2017 Commitment: 01 Bill #: 1975 Reg:	CHASSE BRIAN G	Rev	0.00	69.90	2,174,999.15
	1/2/18	STELLAR CORPORATION	Exp	0.00	900.00	2,174,099.15
	1/1/18	SOUTHEASTERN MASSAC	Exp	0.00	100.00	2,173,999.15
	5FNRL5H23GB04 » Bill Yr: 2017 Commitment: 01 Bill #: 4683 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,173,560.40
	0302	TOWN OF FREETOWN	Exp	0.00	49.19	2,173,511.21
	1FT8W3BTXFED » Bill Yr: 2017 Commitment: 01 Bill #: 3289 Reg:	DUNNE DEREK JOHN	Rev	0.00	107.19	2,173,404.02
	12/18/17	P.J. S TIRE INC	Exp	0.00	120.00	2,173,284.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
419-773		ST. LAURENT%MAURICE	Exp	0.00	915.33	2,172,368.69
421-459		PAQUETTE%ALBERT	Exp	0.00	1,494.70	2,170,873.99
1/3/18		P.J. S TIRE INC	Exp	0.00	248.00	2,170,625.99
12/19/17		P.J. S TIRE INC	Exp	0.00	128.00	2,170,497.99
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	104.06	2,170,393.93
11023		MASSACHUSETTS CHIEF	Exp	0.00	799.00	2,169,594.93
1803-FA		SOUTHCOAST HOSPITAL	Exp	0.00	46.83	2,169,548.10
E1671377.002		WITMER PUBLIC SAFETY	Exp	0.00	39.99	2,169,508.11
E1671377.001		WITMER PUBLIC SAFETY	Exp	0.00	20.99	2,169,487.12
WDBWK54F06F0	» Bill Yr: 2017 Commitment: 01 Bill #: 4101 Reg:	GAYNOR FRANCIS D	Rev	0.00	8.96	2,169,478.16
14124		MEDPRO WASTE DISPOS	Exp	0.00	110.00	2,169,368.16
E1680416		WITMER PUBLIC SAFETY	Exp	0.00	277.98	2,169,090.18
223146		JAYSAN GAS SERVICE IN	Exp	0.00	572.32	2,168,517.86
1803-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	723.91	2,167,793.95
135243		CLEAN RENTALS INC.	Exp	0.00	13.42	2,167,780.53
2HKRM4H79EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4681 Reg:	HONDA LEASE TRUST	Rev	0.00	75.52	2,167,705.01
53697		A-PAK MANUFACTURING I	Exp	0.00	130.87	2,167,574.14
877310240027361		COMCAST	Exp	0.00	104.85	2,167,469.29
1/11/18	REIMB	RYLANDS%MARION	Exp	0.00	16.48	2,167,452.81
476453		FRADES DISPOSAL INC	Exp	0.00	240.00	2,167,212.81
214459		WECARE ENVIRONMENTA	Exp	0.00	1,448.10	2,165,764.71
2142729		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	2,137,776.55
135243		CLEAN RENTALS INC.	Exp	0.00	26.84	2,137,749.71
10/26/17	REIMB	LAFLEUR%BARBARA	Exp	0.00	134.82	2,137,614.89
135243		CLEAN RENTALS INC.	Exp	0.00	77.93	2,137,536.96
1/4/18		CIANO%CHRISTOPHER	Exp	0.00	724.50	2,136,812.46
1/8/18		FRATES%RONNIE	Exp	0.00	803.00	2,136,009.46
S294041		LACAVA BROTHERS INC	Exp	0.00	37.34	2,135,972.12
214074P		GRIECO FORD	Exp	0.00	741.28	2,135,230.84
E88237490		U.S. POSTAL SERVICE	Exp	0.00	282.87	2,134,947.97
E88237490		U.S. POSTAL SERVICE	Exp	0.00	282.88	2,134,665.09
S292673		LACAVA BROTHERS INC	Exp	0.00	12.76	2,134,652.33
12403		CENTRAL SYSTEMS CO IN	Exp	0.00	823.64	2,133,828.69
S293677		LACAVA BROTHERS INC	Exp	0.00	40.90	2,133,787.79
1/4/18		COSTA%JASON	Exp	0.00	876.00	2,132,911.79
1/4/18		ZUSSY BROTHERS LLC	Exp	0.00	690.00	2,132,221.79
4T4BF1FK7GR55	» Bill Yr: 2017 Commitment: 01 Bill #: 10496 Reg	TOYOTA LEASE TRUST	Rev	0.00	230.83	2,131,990.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
4T4BF1FK9ER43	» Bill Yr: 2017 Commitment: 01 Bill #: 10516 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	105.94	2,131,885.02
4T4BF1FK8ER35	» Bill Yr: 2017 Commitment: 01 Bill #: 10515 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	141.25	2,131,743.77
4T3BA3BB7EU05	» Bill Yr: 2017 Commitment: 01 Bill #: 10513 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	103.13	2,131,640.64
2T1BURHE7EC21	» Bill Yr: 2017 Commitment: 01 Bill #: 10509 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	70.00	2,131,570.64
2T1BURHE4EC08	» Bill Yr: 2017 Commitment: 01 Bill #: 10507 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	78.75	2,131,491.89
JTMRFFREV3FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10457 Reg	TOYOTA LEASE TRUST	Rev	0.00	88.75	2,131,403.14
5TFUY5F18EX37	» Bill Yr: 2017 Commitment: 01 Bill #: 10506 Reg	TOYOTA LEASE TRUST	Rev	0.00	135.83	2,131,267.31
3D7KS28D26G12	» Bill Yr: 2017 Commitment: 01 Bill #: 8609 Reg:	SARAVIA DANIEL J	Rev	0.00	11.67	2,131,255.64
4T1BF1FK4EU75	» Bill Yr: 2017 Commitment: 01 Bill #: 10490 Reg	TOYOTA LEASE TRUST	Rev	0.00	129.48	2,131,126.16
KM8JTCAF3FU04	» Bill Yr: 2017 Commitment: 01 Bill #: 8467 Reg:	ROUSSEAU-VIERA MAUR	Rev	0.00	76.67	2,131,049.49
5FNRL5H24GB02	» Bill Yr: 2017 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,130,610.74
2T3BF4DV5CW26	» Bill Yr: 2015 Commitment: 01 Bill #: 9929 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	125.00	2,130,485.74
JTMBFREV7FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10450 Reg	TOYOTA LEASE TRUST	Rev	0.00	83.75	2,130,401.99
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4694 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,129,963.24
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4693 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,129,524.49
5FNRL5H28GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,129,085.74
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4688 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,128,646.99
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4687 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	2,128,208.24
2T1BURHE7EC07	» Bill Yr: 2017 Commitment: 01 Bill #: 10508 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	70.00	2,128,138.24
	Block/Batch: 2018-01T/S261-W04	Posted: 01/23/2018		1,354.00	0.00	2,129,492.24
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	18-010-WS		Rev	50.00	0.00	2,128,188.24
	18-009-PT		Rev	200.00	0.00	2,128,388.24
	121-AMENDED		Rev	16.00	0.00	2,128,404.24
	18-011-R		Rev	50.00	0.00	2,128,454.24
	18-008-T		Rev	55.00	0.00	2,128,509.24
	68G		Rev	94.00	0.00	2,128,603.24
	130		Rev	50.00	0.00	2,128,653.24
	18-009-HO		Rev	50.00	0.00	2,128,703.24
	18-025-D		Rev	75.00	0.00	2,128,778.24
	56P 57P		Rev	324.00	0.00	2,129,102.24
	18-018-MC		Rev	10.00	0.00	2,129,112.24
	18-083-DRSW		Rev	200.00	0.00	2,129,312.24
	55P		Rev	35.00	0.00	2,129,347.24
	67G		Rev	35.00	0.00	2,129,382.24
	18-012-RF		Rev	100.00	0.00	2,129,482.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-038-CC		Rev	10.00	0.00	2,129,492.24
	Block/Batch: 2018-01T/S263-W04	Posted: 01/23/2018		744.64	0.00	2,130,236.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69		Rev	87.50	0.00	2,129,579.74
	68		Rev	538.39	0.00	2,130,118.13
	2018-S017		Rev	100.00	0.00	2,130,218.13
	69		Rev	18.75	0.00	2,130,236.88
	Block/Batch: 2018-01T/S264-W04 COMS	Posted: 01/23/2018		212.62	0.00	2,130,449.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	212.62	0.00	2,130,449.50
	Block/Batch: 2018-01T/S266-W04 TT	Posted: 01/23/2018		300.00	0.00	2,130,749.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	300.00	0.00	2,130,749.50
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		158,402.22	0.00	2,289,151.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	2,130,764.50
	CRT Transaction		Rev	156,893.71	0.00	2,287,658.21
	CRT Transaction		Rev	278.47	0.00	2,287,936.68
	CRT Transaction		Rev	950.42	0.00	2,288,887.10
	CRT Transaction		Rev	199.47	0.00	2,289,086.57
	CRT Transaction		Rev	65.15	0.00	2,289,151.72
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		90,233.32	0.00	2,379,385.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	836.45	0.00	2,289,988.17
	CRT Transaction		Rev	2.45	0.00	2,289,990.62
	CRT Transaction		Rev	19,576.68	0.00	2,309,567.30
	CRT Transaction		Rev	69,817.74	0.00	2,379,385.04
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		1,068.71	0.00	2,380,453.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,068.71	0.00	2,380,453.75
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		1,764,316.36	0.00	4,144,770.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,763,722.74	0.00	4,144,176.49
	CRT Transaction		Rev	111.79	0.00	4,144,288.28
	CRT Transaction		Rev	360.93	0.00	4,144,649.21
	CRT Transaction		Rev	120.90	0.00	4,144,770.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		19,309.72	0.00	4,164,079.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	731.57	0.00	4,145,501.68
	CRT Transaction		Rev	21.34	0.00	4,145,523.02
	CRT Transaction		Rev	18,556.81	0.00	4,164,079.83
	Block/Batch: 2018-01C/S388-W04 OLP	Posted: 01/24/2018		2,103.48	0.00	4,166,183.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12.29	0.00	4,164,092.12
	CRT Transaction		Rev	2,091.19	0.00	4,166,183.31
	Block/Batch: 2018-01T/S270-W04 TT	Posted: 01/24/2018		10,662.73	0.00	4,176,846.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	9,246.15	0.00	4,175,429.46
	CRT Transaction		Rev	75.00	0.00	4,175,504.46
	CRT Transaction		Rev	1,341.58	0.00	4,176,846.04
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	179,002.13	3,997,843.91
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/24/18		PAYROLL	Exp	0.00	2,721.58	4,174,124.46
1/24/18		PAYROLL	Exp	0.00	694.00	4,173,430.46
1/24/18		PAYROLL	Exp	0.00	1,619.28	4,171,811.18
1/24/18		PAYROLL	Exp	0.00	64.02	4,171,747.16
1/24/18		PAYROLL	Exp	0.00	988.08	4,170,759.08
1/24/18		PAYROLL	Exp	0.00	816.24	4,169,942.84
1/24/18		PAYROLL	Exp	0.00	2,679.12	4,167,263.72
1/24/18		PAYROLL	Exp	0.00	377.00	4,166,886.72
1/24/18		PAYROLL	Exp	0.00	1,131.00	4,165,755.72
1/24/18		PAYROLL	Exp	0.00	2,512.50	4,163,243.22
1/24/18		PAYROLL	Exp	0.00	2,185.00	4,161,058.22
1/24/18		PAYROLL	Exp	0.00	5,008.80	4,156,049.42
1/24/18		PAYROLL	Exp	0.00	1,350.00	4,154,699.42
1/24/18		PAYROLL	Exp	0.00	44,673.93	4,110,025.49
1/24/18		PAYROLL	Exp	0.00	671.76	4,109,353.73
1/24/18		PAYROLL	Exp	0.00	958.00	4,108,395.73
1/24/18		PAYROLL	Exp	0.00	25,627.82	4,082,767.91
1/24/18		PAYROLL	Exp	0.00	1,050.06	4,081,717.85
1/24/18		PAYROLL	Exp	0.00	1,938.40	4,079,779.45
1/24/18		PAYROLL	Exp	0.00	248.64	4,079,530.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1/24/18		PAYROLL	Exp	0.00	2,229.14	4,077,301.67
1/24/18		PAYROLL	Exp	0.00	1,647.06	4,075,654.61
1/24/18		PAYROLL	Exp	0.00	2,000.00	4,073,654.61
1/24/18		PAYROLL	Exp	0.00	83.93	4,073,570.68
1/24/18		PAYROLL	Exp	0.00	1,808.10	4,071,762.58
1/24/18		PAYROLL	Exp	0.00	2,189.52	4,069,573.06
1/24/18		PAYROLL	Exp	0.00	4,430.40	4,065,142.66
1/24/18		PAYROLL	Exp	0.00	10,952.80	4,054,189.86
1/24/18		PAYROLL	Exp	0.00	1,653.70	4,052,536.16
1/24/18		PAYROLL	Exp	0.00	2,641.68	4,049,894.48
1/24/18		PAYROLL	Exp	0.00	35.00	4,049,859.48
1/24/18		PAYROLL	Exp	0.00	377.00	4,049,482.48
1/24/18		PAYROLL	Exp	0.00	1,330.20	4,048,152.28
1/24/18		PAYROLL	Exp	0.00	2.96	4,048,149.32
1/24/18		PAYROLL	Exp	0.00	1,000.00	4,047,149.32
1/24/18		PAYROLL	Exp	0.00	2,420.64	4,044,728.68
1/24/18		PAYROLL	Exp	0.00	236.25	4,044,492.43
1/24/18		PAYROLL	Exp	0.00	671.76	4,043,820.67
1/24/18		PAYROLL	Exp	0.00	1,361.28	4,042,459.39
1/24/18		PAYROLL	Exp	0.00	2,115.35	4,040,344.04
1/24/18		PAYROLL	Exp	0.00	1,727.28	4,038,616.76
1/24/18		PAYROLL	Exp	0.00	1,813.60	4,036,803.16
1/24/18		PAYROLL	Exp	0.00	125.40	4,036,677.76
1/24/18		PAYROLL	Exp	0.00	565.50	4,036,112.26
1/24/18		PAYROLL	Exp	0.00	1,434.24	4,034,678.02
1/24/18		PAYROLL	Exp	0.00	4,461.12	4,030,216.90
1/24/18		PAYROLL	Exp	0.00	1,882.72	4,028,334.18
1/24/18		PAYROLL	Exp	0.00	298.71	4,028,035.47
1/24/18		PAYROLL	Exp	0.00	635.12	4,027,400.35
1/24/18		PAYROLL	Exp	0.00	317.56	4,027,082.79
1/24/18		PAYROLL	Exp	0.00	600.00	4,026,482.79
1/24/18		PAYROLL	Exp	0.00	1,078.48	4,025,404.31
1/24/18		PAYROLL	Exp	0.00	3,085.75	4,022,318.56
1/24/18		PAYROLL	Exp	0.00	753.36	4,021,565.20
1/24/18		PAYROLL	Exp	0.00	1,194.48	4,020,370.72
1/24/18		PAYROLL	Exp	0.00	1,973.52	4,018,397.20
1/24/18		PAYROLL	Exp	0.00	4,230.72	4,014,166.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1/24/18		PAYROLL	Exp	0.00	2,441.36	4,011,725.12
1/24/18		PAYROLL	Exp	0.00	3,588.60	4,008,136.52
1/24/18		PAYROLL	Exp	0.00	1,301.90	4,006,834.62
1/24/18		PAYROLL	Exp	0.00	1,278.08	4,005,556.54
1/24/18		PAYROLL	Exp	0.00	1,300.00	4,004,256.54
1/24/18		PAYROLL	Exp	0.00	881.59	4,003,374.95
1/24/18		PAYROLL	Exp	0.00	2,076.48	4,001,298.47
1/24/18		PAYROLL	Exp	0.00	1,727.28	3,999,571.19
1/24/18		PAYROLL	Exp	0.00	1,727.28	3,997,843.91
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	2,198.82	3,995,645.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		INTERNAL REVENUE SER	Exp	0.00	2,198.82	3,995,645.09
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		37,915.88	0.00	4,033,560.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	788.50	0.00	3,996,433.59
	JAN EDI BCBS		Rev	2,225.18	0.00	3,998,658.77
	JAN EDI NGS		Rev	801.64	0.00	3,999,460.41
	JAN EDI BCBS		Rev	1,671.80	0.00	4,001,132.21
	JAN EDI TUFTS		Rev	985.63	0.00	4,002,117.84
	JAN EDI TUFTS		Rev	1,566.64	0.00	4,003,684.48
	JAN EDI TUFTS		Rev	1,626.49	0.00	4,005,310.97
	JANUARY EDIs		Rev	28,250.00	0.00	4,033,560.97
	Block/Batch: 2018-01T/S268-W04	Posted: 01/25/2018		1,188.00	0.00	4,034,748.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-012-R		Rev	50.00	0.00	4,033,610.97
	18-013-R		Rev	300.00	0.00	4,033,910.97
	58		Rev	74.00	0.00	4,033,984.97
	18-002-MF		Rev	75.00	0.00	4,034,059.97
	18-011-SM		Rev	50.00	0.00	4,034,109.97
	131		Rev	25.00	0.00	4,034,134.97
	18-034-M		Rev	75.00	0.00	4,034,209.97
	18-033-M		Rev	136.00	0.00	4,034,345.97
	59		Rev	183.00	0.00	4,034,528.97
	18-006-S		Rev	120.00	0.00	4,034,648.97
	56, 57		Rev	100.00	0.00	4,034,748.97
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		696.59	0.00	4,035,445.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	12.69	0.00	4,034,761.66
	24		Rev	115.00	0.00	4,034,876.66
	24		Rev	100.00	0.00	4,034,976.66
	24		Rev	50.00	0.00	4,035,026.66
	101		Rev	112.50	0.00	4,035,139.16
	S99 COUNTY OF PLYMOUTH DEC 17		Rev	25.50	0.00	4,035,164.66
	96		Rev	200.90	0.00	4,035,365.56
	98		Rev	80.00	0.00	4,035,445.56
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		62,081.25	0.00	4,097,526.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,279.99	0.00	4,039,725.55
	CRT Transaction		Rev	57,206.79	0.00	4,096,932.34
	CRT Transaction		Rev	61.34	0.00	4,096,993.68
	CRT Transaction		Rev	533.13	0.00	4,097,526.81
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		368,148.97	0.00	4,465,675.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	443.13	0.00	4,097,969.94
	CRT Transaction		Rev	60.11	0.00	4,098,030.05
	CRT Transaction		Rev	367,641.55	0.00	4,465,671.60
	CRT Transaction		Rev	4.18	0.00	4,465,675.78
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		8,756.19	0.00	4,474,431.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	228.50	0.00	4,465,904.28
	CRT Transaction		Rev	8,366.75	0.00	4,474,271.03
	CRT Transaction		Rev	160.94	0.00	4,474,431.97
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		47,300.36	0.00	4,521,732.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46,435.70	0.00	4,520,867.67
	CRT Transaction		Rev	95.71	0.00	4,520,963.38
	CRT Transaction		Rev	607.09	0.00	4,521,570.47
	CRT Transaction		Rev	161.86	0.00	4,521,732.33
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		29,786.81	0.00	4,551,519.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.83	0.00	4,521,746.16
	CRT Transaction		Rev	29,600.80	0.00	4,551,346.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	30.93	0.00	4,551,377.89
	CRT Transaction		Rev	141.25	0.00	4,551,519.14
	Block/Batch: 2018-01C/S395-W04 OLP	Posted: 01/26/2018		3,751.05	0.00	4,555,270.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	221.25	0.00	4,551,740.39
	CRT Transaction		Rev	3,529.80	0.00	4,555,270.19
	Block/Batch: 2018-01T/S273-W04 TT	Posted: 01/26/2018		320.53	0.00	4,555,590.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	320.53	0.00	4,555,590.72
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		14.17	0.00	4,555,604.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.17	0.00	4,555,604.89
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		1,173.42	0.00	4,556,778.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,173.42	0.00	4,556,778.31
	Block/Batch: 2018-01T/S271-W05	Posted: 01/29/2018		2,007.00	0.00	4,558,785.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-008-A		Rev	523.00	0.00	4,557,301.31
	133 134		Rev	300.00	0.00	4,557,601.31
	18-023-FE		Rev	150.00	0.00	4,557,751.31
	18-013-RF		Rev	100.00	0.00	4,557,851.31
	18-020-CV		Rev	75.00	0.00	4,557,926.31
	18-005-TH		Rev	200.00	0.00	4,558,126.31
	132		Rev	150.00	0.00	4,558,276.31
	18-035-M		Rev	114.00	0.00	4,558,390.31
	1811		Rev	200.00	0.00	4,558,590.31
	18-018-CV 18-019-CV		Rev	150.00	0.00	4,558,740.31
	18-019-MC 18-020-MC		Rev	20.00	0.00	4,558,760.31
	135		Rev	25.00	0.00	4,558,785.31
	Block/Batch: 2018-01T/S272-W05	Posted: 01/29/2018		1,020.00	0.00	4,559,805.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	70		Rev	65.00	0.00	4,558,850.31
	70		Rev	570.00	0.00	4,559,420.31
	70		Rev	20.00	0.00	4,559,440.31
	70		Rev	35.00	0.00	4,559,475.31
	70		Rev	330.00	0.00	4,559,805.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		278,430.01	0.00	4,838,235.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	38.00	0.00	4,559,843.31
	CRT Transaction		Rev	274,398.37	0.00	4,834,241.68
	CRT Transaction		Rev	1,292.38	0.00	4,835,534.06
	CRT Transaction		Rev	249.97	0.00	4,835,784.03
	CRT Transaction		Rev	1,744.29	0.00	4,837,528.32
	CRT Transaction		Rev	9.38	0.00	4,837,537.70
	CRT Transaction		Rev	37.50	0.00	4,837,575.20
	CRT Transaction		Rev	285.00	0.00	4,837,860.20
	CRT Transaction		Rev	375.12	0.00	4,838,235.32
	Block/Batch: 2018-01C/S399-W05 LB	Posted: 01/29/2018		619,307.52	0.00	5,457,542.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	483,906.92	0.00	5,322,142.24
	CRT Transaction		Rev	33.31	0.00	5,322,175.55
	CRT Transaction		Rev	135,288.52	0.00	5,457,464.07
	CRT Transaction		Rev	78.77	0.00	5,457,542.84
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		37,599.12	0.00	5,495,141.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	126.93	0.00	5,457,669.77
	CRT Transaction		Rev	29,610.88	0.00	5,487,280.65
	CRT Transaction		Rev	7,861.31	0.00	5,495,141.96
	Block/Batch: 2018-01C/S416-W05 REV	Posted: 01/29/2018		0.00	33.31	5,495,108.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	33.31	5,495,108.65
	Block/Batch: 2018-01C/S417-W05	Posted: 01/29/2018		33.31	0.00	5,495,141.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.31	0.00	5,495,141.96
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		39.96	87,282.03	5,407,899.89
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/22/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	45.66	5,495,096.30
1542820		CENTER POINT LARGE PR	Exp	0.00	262.20	5,494,834.10
881471206		VERIZON WIRELESS	Exp	0.00	628.74	5,494,205.36
B5206301		BRODART CO.	Exp	0.00	111.65	5,494,093.71
536381		THE PENWORTHY COMPA	Exp	0.00	595.03	5,493,498.68
986CO18009914		OVERDRIVE INC	Exp	0.00	127.96	5,493,370.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
62332483		GALE CENGAGE LEARNIN	Exp	0.00	18.74	5,493,351.98	
6291507		DEMCO INC	Exp	0.00	89.39	5,493,262.59	
11122		SAILS INC	Exp	0.00	725.88	5,492,536.71	
23148		MID-AMERICAN SALT LLC	Exp	0.00	2,101.02	5,490,435.69	
12/14/17		KARPPINEN%VINCENT	Exp	0.00	292.00	5,490,143.69	
1/4/18		MILLER%CHRISTOPHER	Exp	0.00	876.00	5,489,267.69	
22893		MID-AMERICAN SALT LLC	Exp	0.00	2,123.70	5,487,143.99	
23079		MID-AMERICAN SALT LLC	Exp	0.00	2,011.54	5,485,132.45	
23121		MID-AMERICAN SALT LLC	Exp	0.00	2,128.60	5,483,003.85	
94032		QUALITY OIL CO INC	Exp	0.00	3,412.30	5,479,591.55	
23146		MID-AMERICAN SALT LLC	Exp	0.00	2,140.86	5,477,450.69	
47638		PROPANE PLUS HEATING	Exp	0.00	1,820.10	5,475,630.59	
23156		MID-AMERICAN SALT LLC	Exp	0.00	2,131.67	5,473,498.92	
MA0001169155		MHQ MUNICIPAL VEHICLE	Exp	0.00	1,071.38	5,472,427.54	
1/22/18	REIMB	DEMANCHE%DAVID	Exp	0.00	261.20	5,472,166.34	
137056		CLEAN RENTALS INC.	Exp	0.00	77.93	5,472,088.41	
137056		CLEAN RENTALS INC.	Exp	0.00	13.42	5,472,074.99	
137056		CLEAN RENTALS INC.	Exp	0.00	26.84	5,472,048.15	
23113		MID-AMERICAN SALT LLC	Exp	0.00	2,111.44	5,469,936.71	
111302		PKS ASSOCIATES INC.	Exp	0.00	2,949.10	5,466,987.61	
1/13/18	REIMB	HEALEY%JOHN	Exp	0.00	254.87	5,466,732.74	
1/22/18	REIMB	BARBATO%SCOTT	Exp	0.00	79.00	5,466,653.74	
1/22/18	REIMB	BARBATO%SCOTT	Exp	0.00	36.40	5,466,617.34	
27052-30425		BAY STATE SEWAGE DIS	Exp	0.00	175.00	5,466,442.34	
3372695		PLUMBERS SUPPLY COM	Exp	0.00	8,217.62	5,458,224.72	
FPD-006		COMPASS GROUP ARCHI	Exp	0.00	22,750.00	5,435,474.72	
1/4/18		KARPPINEN%VINCENT	Exp	0.00	876.00	5,434,598.72	
4870		EMI ELECTRICAL CONTRA	Exp	0.00	843.81	5,433,754.91	
94322		QUALITY OIL CO INC	Exp	0.00	6,876.47	5,426,878.44	
1/18/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	97.01	5,426,781.43	
5086442053		VERIZON	Exp	0.00	222.90	5,426,558.53	
5086442201		VERIZON	Exp	0.00	327.56	5,426,230.97	
Y2744357		VERIZON BUSINESS	Exp	0.00	1.25	5,426,229.72	
986CO18009842		OVERDRIVE INC	Exp	0.00	343.40	5,425,886.32	
1/10/18	REIMB	THOMAS%JESSICA	Exp	0.00	48.99	5,425,837.33	
FPS-008		POMROY ASSOCIATES LL	Exp	0.00	3,000.00	5,422,837.33	
51288745		W. B. MASON CO. INC.	Exp	0.00	53.90	5,422,783.43	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
719958		PETERSON OIL SERVICE I	Exp	0.00	383.45	5,422,399.98	
1124117		SHUSTER CORPORATION	Exp	0.00	74.62	5,422,325.36	
66746		SCOTTS TRUCKING	Exp	0.00	3,444.00	5,418,881.36	
250262		ATLANTIC BROOM SERVI	Exp	0.00	1,354.65	5,417,526.71	
5087639084		VERIZON	Exp	0.00	32.00	5,417,494.71	
5087639557		VERIZON	Exp	0.00	30.17	5,417,464.54	
31		DENEALT%MATTHEW	Exp	0.00	855.00	5,416,609.54	
CR5019052	CREDIT	W. B. MASON CO. INC.	Exp	39.96	0.00	5,416,649.50	
180117118		ZITANO%MATTHEW W.	Exp	0.00	570.00	5,416,079.50	
51288745		W. B. MASON CO. INC.	Exp	0.00	75.55	5,416,003.95	
51310080		W. B. MASON CO. INC.	Exp	0.00	34.86	5,415,969.09	
1801-14		FUEL MANAGEMENT SER	Exp	0.00	1,230.75	5,414,738.34	
51393		INVENTORY TRADING CO	Exp	0.00	426.00	5,414,312.34	
55		ASSONET STAR MARKET I	Exp	0.00	51.42	5,414,260.92	
881471206		VERIZON WIRELESS	Exp	0.00	627.68	5,413,633.24	
51363488		W. B. MASON CO. INC.	Exp	0.00	119.95	5,413,513.29	
472493		TOTAL WELDING INC.	Exp	0.00	20.28	5,413,493.01	
881471206		VERIZON WIRELESS	Exp	0.00	627.78	5,412,865.23	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	166.00	5,412,699.23	
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	859.44	5,411,839.79	
12/19/17		CABOT RISK STRATEGIES	Exp	0.00	1,857.60	5,409,982.19	
288400		HARPERS PAYROLL SERV	Exp	0.00	655.64	5,409,326.55	
51371356		W. B. MASON CO. INC.	Exp	0.00	48.89	5,409,277.66	
1/17/18		KITCHEN III%BLAINE L	Exp	0.00	380.00	5,408,897.66	
1/18/18		MAIN STREET GAS & AUT	Exp	0.00	71.00	5,408,826.66	
5087635344		VERIZON	Exp	0.00	50.48	5,408,776.18	
83457959		MOORE MEDICAL LLC	Exp	0.00	491.84	5,408,284.34	
S293283		LACAVA BROTHERS INC	Exp	0.00	177.63	5,408,106.71	
1/16/18	REIMB	REMEDIS%LINDA	Exp	0.00	36.99	5,408,069.72	
1/21/18		MAIN STREET GAS & AUT	Exp	0.00	35.00	5,408,034.72	
E1671377.003		WITMER PUBLIC SAFETY	Exp	0.00	29.98	5,408,004.74	
5087632800		VERIZON	Exp	0.00	24.87	5,407,979.87	
300033468		WOODWARDS HEAVY TR	Exp	0.00	79.98	5,407,899.89	
Block/Batch: 2018-01T/S274-W05		Posted: 01/30/2018		781.25	0.00	5,408,681.14	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	72		Rev	415.00	0.00	5,408,314.89	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	72		Rev	245.00	0.00	5,408,559.89
	72		Rev	60.00	0.00	5,408,619.89
	20180129		Rev	10.00	0.00	5,408,629.89
	71		Rev	18.75	0.00	5,408,648.64
	20180129-A		Rev	10.00	0.00	5,408,658.64
	71		Rev	12.50	0.00	5,408,671.14
	20180129-A		Rev	10.00	0.00	5,408,681.14
	Block/Batch: 2018-01T/S275-W05	Posted: 01/30/2018		380.00	0.00	5,409,061.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1812		Rev	200.00	0.00	5,408,881.14
	18-037-T		Rev	50.00	0.00	5,408,931.14
	137		Rev	50.00	0.00	5,408,981.14
	136		Rev	80.00	0.00	5,409,061.14
	Block/Batch: 2018-01T/S276-W05 COMS	Posted: 01/30/2018		1,235.98	0.00	5,410,297.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,235.98	0.00	5,410,297.12
	Block/Batch: 2018-01T/S277-W05 TT	Posted: 01/30/2018		500.00	0.00	5,410,797.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	500.00	0.00	5,410,797.12
	Block/Batch: 2018-01T/S278-W05	Posted: 01/30/2018		3,038.00	0.00	5,413,835.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	25		Rev	25.00	0.00	5,410,822.12
	25		Rev	100.00	0.00	5,410,922.12
	2018-S018		Rev	574.25	0.00	5,411,496.37
	25		Rev	115.00	0.00	5,411,611.37
	20-18		Rev	55.00	0.00	5,411,666.37
	20-18		Rev	125.00	0.00	5,411,791.37
	20-18		Rev	1,520.00	0.00	5,413,311.37
	20-18		Rev	30.00	0.00	5,413,341.37
	20-18		Rev	30.00	0.00	5,413,371.37
	20-18		Rev	20.00	0.00	5,413,391.37
	20-18		Rev	30.00	0.00	5,413,421.37
	2018-S052		Rev	162.50	0.00	5,413,583.87
	20-18		Rev	40.00	0.00	5,413,623.87
	2018-S052		Rev	81.25	0.00	5,413,705.12
	20180130		Rev	10.00	0.00	5,413,715.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	20-18		Rev	120.00	0.00	5,413,835.12
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		36,229.45	0.00	5,450,064.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.34	0.00	5,414,004.46
	CRT Transaction		Rev	17.50	0.00	5,414,021.96
	CRT Transaction		Rev	40.24	0.00	5,414,062.20
	CRT Transaction		Rev	36,002.37	0.00	5,450,064.57
	Block/Batch: 2018-01C/S402-W05 OLP	Posted: 01/30/2018		5,855.50	0.00	5,455,920.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,855.50	0.00	5,455,920.07
	Block/Batch: 2018-01T/S279-W05	Posted: 01/31/2018		569.00	0.00	5,456,489.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-003-MF		Rev	75.00	0.00	5,455,995.07
	18-035-REV		Rev	50.00	0.00	5,456,045.07
	138		Rev	444.00	0.00	5,456,489.07
	Block/Batch: 2018-01T/S280-W05 EDI	Posted: 01/31/2018		135,506.74	10,170.00	5,581,825.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	37,723.00	0.00	5,494,212.07
	JANUARY EDIs		Exp	0.00	5,408.00	5,488,804.07
	JANUARY EDIs		Rev	17,653.00	0.00	5,506,457.07
	JANUARY EDIs		Rev	79,050.00	0.00	5,585,507.07
	JANUARY EDIs		Exp	0.00	837.00	5,584,670.07
	JAN EDI BCBS		Rev	476.16	0.00	5,585,146.23
	JAN EDI HPHC		Rev	108.28	0.00	5,585,254.51
	JANUARY EDIs		Exp	0.00	1.00	5,585,253.51
	JANUARY EDIs		Exp	0.00	234.00	5,585,019.51
	JAN EDI BCBS		Rev	496.30	0.00	5,585,515.81
	JANUARY EDIs		Exp	0.00	2,857.00	5,582,658.81
	JANUARY EDIs		Exp	0.00	833.00	5,581,825.81
	Block/Batch: 2018-01C/S403-MLC	Posted: 01/31/2018		650.00	0.00	5,582,475.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	650.00	0.00	5,582,475.81
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		258,480.28	0.00	5,840,956.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	256,965.07	0.00	5,839,440.88
	CRT Transaction		Rev	720.96	0.00	5,840,161.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	51.44	0.00	5,840,213.28
	CRT Transaction		Rev	742.81	0.00	5,840,956.09
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		48,571.49	0.00	5,889,527.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.21	0.00	5,841,015.30
	CRT Transaction		Rev	283.95	0.00	5,841,299.25
	CRT Transaction		Rev	48,228.33	0.00	5,889,527.58
	Block/Batch: 2018-01C/S406-W05 OLP	Posted: 01/31/2018		16,508.06	0.00	5,906,035.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.32	0.00	5,889,623.90
	CRT Transaction		Rev	16,411.74	0.00	5,906,035.64
	Block/Batch: 2018-01T/S285-W05	Posted: 01/31/2018		190.00	0.00	5,906,225.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-18-2		Rev	190.00	0.00	5,906,225.64
	Block/Batch: 2018-01T/S291-W03 COMS	Posted: 01/31/2018		2,301.51	0.00	5,908,527.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	2,301.51	0.00	5,908,527.15
	Block/Batch: 2018-01T/S292-W05 OLP	Posted: 01/31/2018		641.50	0.00	5,909,168.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21-18		Rev	10.00	0.00	5,908,537.15
	21-18		Rev	495.00	0.00	5,909,032.15
	21-18		Rev	15.00	0.00	5,909,047.15
	21-18		Rev	61.50	0.00	5,909,108.65
	21-18		Rev	60.00	0.00	5,909,168.65
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		377.34	0.00	5,909,545.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	377.34	0.00	5,909,545.99
Warrant: 2018-031ENT	Block/Batch: ENT/1	Posted: 01/31/2018		16,943.00	0.00	5,926,488.99
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12312017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Rev	16,943.00	0.00	5,926,488.99
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018		404,700.57	0.00	6,331,189.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	387,464.29	0.00	6,313,953.28
	CRT Transaction		Rev	187.16	0.00	6,314,140.44
	CRT Transaction		Rev	798.76	0.00	6,314,939.20
	CRT Transaction		Rev	16,250.36	0.00	6,331,189.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		30,567.04	0.00	6,361,756.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	30,567.04	0.00	6,361,756.60
	Block/Batch: 2018-02T TT 65/S284-W01	Posted: 02/01/2018		1,200.00	0.00	6,362,956.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	687.46	0.00	6,362,444.06
	CRT Transaction		Rev	512.54	0.00	6,362,956.60
Warrant: 2018-031VB	Block/Batch: 022018/5	Posted: 02/01/2018		0.00	10,311.34	6,352,645.26
Tran. Type: Payable		By: pam		X-Post Source Ledger		
406-990	CRUZ%ALICE B.		Exp	0.00	234.65	6,362,721.95
419-778	JACKSON%BRIAN		Exp	0.00	740.84	6,361,981.11
305-627	BACCI%JENNIE		Exp	0.00	807.31	6,361,173.80
417-865	EMOND%ALBERT G		Exp	0.00	816.62	6,360,357.18
312-523	HADLEY%GEORGE		Exp	0.00	561.22	6,359,795.96
409-369	LEMONS%SALLY E		Exp	0.00	282.02	6,359,513.94
420-949	MEDEIROS%ALVIN		Exp	0.00	1,028.26	6,358,485.68
413-774	MIGLORINO%FRANK		Exp	0.00	707.08	6,357,778.60
403-876	PITTSLEY%BARBARA		Exp	0.00	948.67	6,356,829.93
410-726	PITTSLEY SR%LOUIS J		Exp	0.00	440.32	6,356,389.61
407-419	PLACE%BARBARA		Exp	0.00	544.00	6,355,845.61
407-538	SOARES%MARC		Exp	0.00	162.92	6,355,682.69
419-773	ST. LAURENT%MAURICE		Exp	0.00	946.95	6,354,735.74
412-329	SUNDERLAND%STEVEN		Exp	0.00	1,663.53	6,353,072.21
420-682	GRAY%CHARLES		Exp	0.00	426.95	6,352,645.26
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		81,920.20	0.00	6,434,565.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2.77	0.00	6,352,648.03
	CRT Transaction		Rev	57.81	0.00	6,352,705.84
	CRT Transaction		Rev	81,642.82	0.00	6,434,348.66
	CRT Transaction		Rev	216.80	0.00	6,434,565.46
	Block/Batch: 2018-02T/S282-W02	Posted: 02/05/2018		1,371.30	0.00	6,435,936.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-084-R		Rev	50.00	0.00	6,434,615.46
	18-036-REV		Rev	50.00	0.00	6,434,665.46
	17-001-NH		Rev	50.00	0.00	6,434,715.46
	51-REINSP		Rev	50.00	0.00	6,434,765.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	73		Rev	161.30	0.00	6,434,926.76
	139		Rev	150.00	0.00	6,435,076.76
	69		Rev	78.00	0.00	6,435,154.76
	18-010-HO		Rev	50.00	0.00	6,435,204.76
	18-012-W		Rev	150.00	0.00	6,435,354.76
	18-037-REV		Rev	50.00	0.00	6,435,404.76
	18-038-T		Rev	50.00	0.00	6,435,454.76
	18-011-NS		Rev	200.00	0.00	6,435,654.76
	18-085-DRSW		Rev	200.00	0.00	6,435,854.76
	60		Rev	82.00	0.00	6,435,936.76
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		833.68	0.00	6,436,770.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	15.00	0.00	6,435,951.76
	106		Rev	15.00	0.00	6,435,966.76
	104		Rev	200.00	0.00	6,436,166.76
	20180205		Rev	10.00	0.00	6,436,176.76
	2018-S019		Rev	548.88	0.00	6,436,725.64
	102		Rev	44.80	0.00	6,436,770.44
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		110,211.97	0.00	6,546,982.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	278.24	0.00	6,437,048.68
	CRT Transaction		Rev	51.56	0.00	6,437,100.24
	CRT Transaction		Rev	65.21	0.00	6,437,165.45
	CRT Transaction		Rev	1,309.77	0.00	6,438,475.22
	CRT Transaction		Rev	36.25	0.00	6,438,511.47
	CRT Transaction		Rev	310.00	0.00	6,438,821.47
	CRT Transaction		Rev	33.75	0.00	6,438,855.22
	CRT Transaction		Rev	89,094.50	0.00	6,527,949.72
	CRT Transaction		Rev	14,455.49	0.00	6,542,405.21
	CRT Transaction		Rev	3,572.61	0.00	6,545,977.82
	CRT Transaction		Rev	753.33	0.00	6,546,731.15
	CRT Transaction		Rev	181.78	0.00	6,546,912.93
	CRT Transaction		Rev	69.48	0.00	6,546,982.41
	Block/Batch: 2018-02T/S286-W01 TT66	Posted: 02/05/2018		2,600.00	0.00	6,549,582.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	531.25	0.00	6,547,513.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	2,068.75	0.00	6,549,582.41
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		0.00	771.25	6,548,811.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.21	6,549,517.20
	CRT Transaction		Rev	0.00	20.00	6,549,497.20
	CRT Transaction		Rev	0.00	531.25	6,548,965.95
	CRT Transaction		Rev	0.00	51.56	6,548,914.39
	CRT Transaction		Rev	0.00	33.75	6,548,880.64
	CRT Transaction		Rev	0.00	69.48	6,548,811.16
	Block/Batch: 2018-02C/S476-W02 MISC	Posted: 02/05/2018		771.25	0.00	6,549,582.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	771.25	0.00	6,549,582.41
Warrant: 2018-032B	Block/Batch: 022018/1	Posted: 02/05/2018		0.00	9,805.91	6,539,776.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1/29/18		OFFICE OF THE INSPECT	Exp	0.00	595.00	6,548,987.41
4873		EMI ELECTRICAL CONTRA	Exp	0.00	970.00	6,548,017.41
16185710015		EVERSOURCE	Exp	0.00	6.98	6,548,010.43
1/21/18		T.E.C. LANDSCAPING INC.	Exp	0.00	505.00	6,547,505.43
114657		KP LAW P.C.	Exp	0.00	1,665.57	6,545,839.86
FREECAM18-21		ASHLEY%LORI	Exp	0.00	100.00	6,545,739.86
877310204006356		COMCAST	Exp	0.00	157.56	6,545,582.30
FREECAM18-20		ASHLEY%LORI	Exp	0.00	100.00	6,545,482.30
16186640013		EVERSOURCE	Exp	0.00	20.46	6,545,461.84
8851		FREDS PLUMBING & HEAT	Exp	0.00	1,200.00	6,544,261.84
12815100016		EVERSOURCE	Exp	0.00	137.00	6,544,124.84
12217940019		EVERSOURCE	Exp	0.00	418.34	6,543,706.50
27799750016		EVERSOURCE	Exp	0.00	16.33	6,543,690.17
725178		PETERSON OIL SERVICE I	Exp	0.00	885.95	6,542,804.22
1/20/18		T.E.C. LANDSCAPING INC.	Exp	0.00	640.00	6,542,164.22
12446410016		EVERSOURCE	Exp	0.00	111.59	6,542,052.63
1/12/18	REIMB	BULLOCK%ETHAN	Exp	0.00	155.00	6,541,897.63
12217870018		EVERSOURCE	Exp	0.00	94.85	6,541,802.78
725633		PETERSON OIL SERVICE I	Exp	0.00	538.19	6,541,264.59
12/10/17		FIRE PREVENTION ASSO	Exp	0.00	50.00	6,541,214.59
12264370011		EVERSOURCE	Exp	0.00	70.72	6,541,143.87
12217860027		EVERSOURCE	Exp	0.00	540.78	6,540,603.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
51583649		W. B. MASON CO. INC.	Exp	0.00	116.29	6,540,486.80
B5218914		BRODART CO.	Exp	0.00	34.38	6,540,452.42
374461		CAPE COD BATTERY INC.	Exp	0.00	11.50	6,540,440.92
1/30/18		BLITHEWOLD INC	Exp	0.00	75.00	6,540,365.92
22296615	MFB334	COMMONWEALTH OF MA	Exp	0.00	1.40	6,540,364.52
62700900		GALE CENGAGE LEARNIN	Exp	0.00	47.23	6,540,317.29
62699835		GALE CENGAGE LEARNIN	Exp	0.00	54.50	6,540,262.79
62700291		GALE CENGAGE LEARNIN	Exp	0.00	23.99	6,540,238.80
B5212772		BRODART CO.	Exp	0.00	178.27	6,540,060.53
16031160019		EVERSOURCE ENERGY	Exp	0.00	10.11	6,540,050.42
B5217156		BRODART CO.	Exp	0.00	245.27	6,539,805.15
2498		BULLDOG FIRE APPARAT	Exp	0.00	28.65	6,539,776.50
Warrant: 2018-032B	Block/Batch: B/2	Posted: 02/05/2018		111.30	26,796.80	6,513,091.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
06785		T.L. EDWARDS INC	Exp	0.00	1,173.85	6,538,602.65
7063253		HOME DEPOT CREDIT SE	Exp	0.00	55.16	6,538,547.49
32		DENAULT%MATTHEW	Exp	0.00	2,272.00	6,536,275.49
24294		MID-AMERICAN SALT LLC	Exp	0.00	2,100.41	6,534,175.08
128900		SCHMIDT EQUIPMENT INC	Exp	0.00	400.18	6,533,774.90
24290		MID-AMERICAN SALT LLC	Exp	0.00	2,161.09	6,531,613.81
013018		TRAHAN%MICHAEL	Exp	0.00	950.00	6,530,663.81
24288		MID-AMERICAN SALT LLC	Exp	0.00	2,033.60	6,528,630.21
01042018		DENAULT%MARC	Exp	0.00	803.00	6,527,827.21
9305539992		LAWSON PRODUCTS INC	Exp	0.00	197.24	6,527,629.97
174120N		SAV INTERNATIONAL	Exp	0.00	665.36	6,526,964.61
BOOTS18		PLEISS%KENNETH	Exp	0.00	100.00	6,526,864.61
138880		CLEAN RENTALS INC.	Exp	0.00	26.84	6,526,837.77
24174		MID-AMERICAN SALT LLC	Exp	0.00	2,136.57	6,524,701.20
138880		CLEAN RENTALS INC.	Exp	0.00	77.93	6,524,623.27
114797226 01181	ACC 660531914797226	BELMONT SPRINGS	Exp	0.00	61.90	6,524,561.37
12448710017		EVERSOURCE	Exp	0.00	591.96	6,523,969.41
7990		FOSTER JR%ALBERT	Exp	0.00	16.11	6,523,953.30
16180400018		EVERSOURCE	Exp	0.00	761.36	6,523,191.94
51721281		W. B. MASON CO. INC.	Exp	0.00	35.62	6,523,156.32
2018-010	1/2 PAYMENT	NEMCO LLC	Exp	0.00	6,000.00	6,517,156.32
12217920011		EVERSOURCE	Exp	0.00	672.32	6,516,484.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
MILEAGE2017	MILEAGE REIMB JULY TO DEC 17	HALEY%ROSEMARY	Exp	0.00	125.19	6,516,358.81
333981		DEMORANVILLE%MICHAE	Exp	0.00	1,380.00	6,514,978.81
TRUCK		WILBUR%BRUCE	Exp	0.00	73.79	6,514,905.02
138880		CLEAN RENTALS INC.	Exp	0.00	13.42	6,514,891.60
S264395		LACAVA BROTHERS INC	Exp	0.00	39.28	6,514,852.32
S296461		LACAVA BROTHERS INC	Exp	0.00	21.46	6,514,830.86
S296158		LACAVA BROTHERS INC	Exp	0.00	158.24	6,514,672.62
180130119		ZITANO%MATTHEW W.	Exp	0.00	474.50	6,514,198.12
180130647		ST ROCK%DANIEL A	Exp	0.00	448.50	6,513,749.62
01302018		FRATES%RONNIE	Exp	0.00	730.00	6,513,019.62
51546719		W. B. MASON CO. INC.	Exp	0.00	39.92	6,512,979.70
129306 CR		SCHMIDT EQUIPMENT INC	Exp	111.30	0.00	6,513,091.00
Block/Batch: 2018-02C/S418-W01		Posted: 02/06/2018		16,600.89	0.00	6,529,691.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,383.04	0.00	6,529,474.04
	CRT Transaction		Rev	163.33	0.00	6,529,637.37
	CRT Transaction		Rev	54.52	0.00	6,529,691.89
Block/Batch: 2018-02C/S422-W01		Posted: 02/07/2018		50,615.98	0.00	6,580,307.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50,381.72	0.00	6,580,073.61
	CRT Transaction		Rev	36.25	0.00	6,580,109.86
	CRT Transaction		Rev	198.01	0.00	6,580,307.87
Warrant: 2018-032A	Block/Batch: 022018/5	Posted: 02/07/2018		0.00	56,984.07	6,523,323.80
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2/7/18		PAYROLL	Exp	0.00	694.00	6,579,613.87
2/7/18		PAYROLL	Exp	0.00	1,182.40	6,578,431.47
2/7/18		PAYROLL	Exp	0.00	1,845.00	6,576,586.47
2/7/18		PAYROLL	Exp	0.00	2,076.48	6,574,509.99
2/7/18		PAYROLL	Exp	0.00	1,727.28	6,572,782.71
2/7/18		PAYROLL	Exp	0.00	2,641.68	6,570,141.03
2/7/18		PAYROLL	Exp	0.00	414.70	6,569,726.33
2/7/18		PAYROLL	Exp	0.00	735.00	6,568,991.33
2/7/18		PAYROLL	Exp	0.00	4,430.40	6,564,560.93
2/7/18		PAYROLL	Exp	0.00	21,837.12	6,542,723.81
2/7/18		PAYROLL	Exp	0.00	586.80	6,542,137.01
2/7/18		PAYROLL	Exp	0.00	1,727.28	6,540,409.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00			Cash-Unrestricted-General Fund				
			Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2/7/18		PAYROLL	Exp	0.00	162.40	6,540,247.33	
2/7/18		PAYROLL	Exp	0.00	420.00	6,539,827.33	
2/7/18		PAYROLL	Exp	0.00	565.50	6,539,261.83	
2/7/18		PAYROLL	Exp	0.00	735.00	6,538,526.83	
2/7/18		PAYROLL	Exp	0.00	349.33	6,538,177.50	
2/7/18		PAYROLL	Exp	0.00	698.66	6,537,478.84	
2/7/18		PAYROLL	Exp	0.00	1,938.40	6,535,540.44	
2/7/18		PAYROLL	Exp	0.00	1,361.28	6,534,179.16	
2/7/18		PAYROLL	Exp	0.00	1,619.28	6,532,559.88	
2/7/18		PAYROLL	Exp	0.00	740.04	6,531,819.84	
2/7/18		PAYROLL	Exp	0.00	7,818.00	6,524,001.84	
2/7/18		PAYROLL	Exp	0.00	671.76	6,523,330.08	
2/7/18		PAYROLL	Exp	0.00	6.28	6,523,323.80	
Warrant: 2018-032A	Block/Batch: P/1	Posted: 02/07/2018		0.00	119,533.25	6,403,790.55	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
2/8/18		PAYROLL	Exp	0.00	10,952.80	6,512,371.00	
2/8/18		PAYROLL	Exp	0.00	377.00	6,511,994.00	
2/8/18		PAYROLL	Exp	0.00	2,748.76	6,509,245.24	
2/8/18		PAYROLL	Exp	0.00	2,189.52	6,507,055.72	
2/8/18		PAYROLL	Exp	0.00	2,993.53	6,504,062.19	
2/8/18		PAYROLL	Exp	0.00	6,588.45	6,497,473.74	
2/8/18		PAYROLL	Exp	0.00	772.15	6,496,701.59	
2/8/18		PAYROLL	Exp	0.00	46,780.00	6,449,921.59	
2/8/18		PAYROLL	Exp	0.00	824.09	6,449,097.50	
2/8/18		PAYROLL	Exp	0.00	1,161.08	6,447,936.42	
2/8/18		PAYROLL	Exp	0.00	644.04	6,447,292.38	
2/8/18		PAYROLL	Exp	0.00	107.34	6,447,185.04	
2/8/18		PAYROLL	Exp	0.00	1,703.16	6,445,481.88	
2/8/18		PAYROLL	Exp	0.00	4,648.04	6,440,833.84	
2/8/18		PAYROLL	Exp	0.00	1,804.00	6,439,029.84	
2/8/18		PAYROLL	Exp	0.00	2,420.64	6,436,609.20	
2/8/18		PAYROLL	Exp	0.00	885.46	6,435,723.74	
2/8/18		PAYROLL	Exp	0.00	1,100.00	6,434,623.74	
2/8/18		PAYROLL	Exp	0.00	1,000.00	6,433,623.74	
2/8/18		PAYROLL	Exp	0.00	78.75	6,433,544.99	
2/8/18		PAYROLL	Exp	0.00	4,230.72	6,429,314.27	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2/8/18		PAYROLL	Exp	0.00	1,838.05	6,427,476.22
2/8/18		PAYROLL	Exp	0.00	1,973.52	6,425,502.70
2/8/18		PAYROLL	Exp	0.00	5,008.80	6,420,493.90
2/8/18		PAYROLL	Exp	0.00	1,194.48	6,419,299.42
2/8/18		PAYROLL	Exp	0.00	1,131.00	6,418,168.42
2/8/18		PAYROLL	Exp	0.00	2,679.12	6,415,489.30
2/8/18		PAYROLL	Exp	0.00	755.20	6,414,734.10
2/8/18		PAYROLL	Exp	0.00	1,350.00	6,413,384.10
2/8/18		PAYROLL	Exp	0.00	671.76	6,412,712.34
2/8/18		PAYROLL	Exp	0.00	500.00	6,412,212.34
2/8/18		PAYROLL	Exp	0.00	2,115.35	6,410,096.99
2/8/18		PAYROLL	Exp	0.00	2,512.50	6,407,584.49
2/8/18		PAYROLL	Exp	0.00	1,866.66	6,405,717.83
2/8/18		PAYROLL	Exp	0.00	200.00	6,405,517.83
2/8/18		PAYROLL	Exp	0.00	1,727.28	6,403,790.55
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		0.00	2,144.76	6,401,645.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18		INTERNAL REVENUE SER	Exp	0.00	2,144.76	6,401,645.79
	Block/Batch: 2018-02T/S287-W02	Posted: 02/08/2018		1,384.00	0.00	6,403,029.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	128-REINSP		Rev	50.00	0.00	6,401,695.79
	61P		Rev	162.00	0.00	6,401,857.79
	70G		Rev	74.00	0.00	6,401,931.79
	18-009-P		Rev	75.00	0.00	6,402,006.79
	140		Rev	318.00	0.00	6,402,324.79
	141		Rev	80.00	0.00	6,402,404.79
	18-014-R		Rev	500.00	0.00	6,402,904.79
	18-031-SR		Rev	125.00	0.00	6,403,029.79
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		608.64	0.00	6,403,638.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	35.00	0.00	6,403,064.79
	74		Rev	25.00	0.00	6,403,089.79
	74		Rev	25.00	0.00	6,403,114.79
	75		Rev	75.00	0.00	6,403,189.79
	75		Rev	33.00	0.00	6,403,222.79
	26		Rev	100.00	0.00	6,403,322.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	26		Rev	25.00	0.00	6,403,347.79
	26		Rev	25.00	0.00	6,403,372.79
	26		Rev	50.00	0.00	6,403,422.79
	26		Rev	50.00	0.00	6,403,472.79
	A-1 DRILLING 17-131-DV		Rev	45.64	0.00	6,403,518.43
	75		Rev	120.00	0.00	6,403,638.43
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		11,576.34	0.00	6,415,214.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,505.26	0.00	6,411,143.69
	CRT Transaction		Rev	5.00	0.00	6,411,148.69
	CRT Transaction		Rev	3,362.83	0.00	6,414,511.52
	CRT Transaction		Rev	95.07	0.00	6,414,606.59
	CRT Transaction		Rev	608.18	0.00	6,415,214.77
	Block/Batch: 2018-02T/S290-W02	Posted: 02/09/2018		2,221.15	0.00	6,417,435.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22-18		Rev	10.00	0.00	6,415,224.77
	22-18		Rev	6.00	0.00	6,415,230.77
	22-18		Rev	0.15	0.00	6,415,230.92
	22-18		Rev	90.00	0.00	6,415,320.92
	22-18		Rev	180.00	0.00	6,415,500.92
	22-18		Rev	10.00	0.00	6,415,510.92
	22-18		Rev	1,520.00	0.00	6,417,030.92
	22-18		Rev	60.00	0.00	6,417,090.92
	22-18		Rev	175.00	0.00	6,417,265.92
	22-18		Rev	60.00	0.00	6,417,325.92
	22-18		Rev	40.00	0.00	6,417,365.92
	22-18		Rev	70.00	0.00	6,417,435.92
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		6,474.22	0.00	6,423,910.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.64	0.00	6,417,476.56
	CRT Transaction		Rev	5.92	0.00	6,417,482.48
	CRT Transaction		Rev	6,427.66	0.00	6,423,910.14
	Block/Batch: 2018-02T/S293-W03	Posted: 02/12/2018		0.00	40.00	6,423,870.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2 counterfeit \$20 bills		Rev	0.00	40.00	6,423,870.14
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		17,385.13	0.00	6,441,255.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,684.86	0.00	6,440,555.00
	CRT Transaction		Rev	11.88	0.00	6,440,566.88
	CRT Transaction		Rev	299.97	0.00	6,440,866.85
	CRT Transaction		Rev	388.42	0.00	6,441,255.27
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		920.06	0.00	6,442,175.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	920.06	0.00	6,442,175.33
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		0.00	121,244.83	6,320,930.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PR18171/48	MMAAA REGISTRATION FOR K. FALES	UMASS CONFERENCE SE	Exp	0.00	355.00	6,441,820.33
478470	ACCT 2364-1903	FRADES DISPOSAL INC	Exp	0.00	240.00	6,441,580.33
3964		DAWSON%MONTE P.	Exp	0.00	1,635.09	6,439,945.24
E01312018-127		COMSTAR	Exp	0.00	1,070.60	6,438,874.64
223710		JAYSAN GAS SERVICE IN	Exp	0.00	541.36	6,438,333.28
97128 IFSTA	REIMBURSEMENT FOR BOOKS FOR FIRE AC	BOWER%TYLER	Exp	0.00	155.00	6,438,178.28
S294471		LACAVA BROTHERS INC	Exp	0.00	153.66	6,438,024.62
S297820	ACCT 1108	LACAVA BROTHERS INC	Exp	0.00	13.42	6,438,011.20
43440		MIKE & WAYNES INC.	Exp	0.00	34.95	6,437,976.25
51952535		W. B. MASON CO. INC.	Exp	0.00	16.64	6,437,959.61
2218		MAIN STREET GAS & AUT	Exp	0.00	35.00	6,437,924.61
29982-0218		MIIA HEALTH BENEFITS T	Exp	0.00	116,154.47	6,321,770.14
012818		T.E.C. LANDSCAPING INC.	Exp	0.00	680.00	6,321,090.14
51987733		W. B. MASON CO. INC.	Exp	0.00	15.64	6,321,074.50
438FY18	ANNUAL BOX RENTAL	U.S. POST OFFICE	Exp	0.00	144.00	6,320,930.50
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		70.56	56,235.16	6,264,765.90
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
684096		LUZO MAXI-MARKET	Exp	0.00	11.00	6,320,919.50
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,320,879.51
877310204002736		COMCAST	Exp	0.00	104.85	6,320,774.66
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,320,734.67
FREECAM18-22		ASHLEY%LORI	Exp	0.00	100.00	6,320,634.67
22935		MID-AMERICAN SALT LLC	Exp	0.00	2,073.44	6,318,561.23
39446		TOLL ROAD TRUCK & TRA	Exp	0.00	169.79	6,318,391.44
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,318,340.45
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,318,289.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,318,249.47
9800487822		VERIZON WIRELESS	Exp	7.74	0.00	6,318,257.21
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,318,217.22
111338		PKS ASSOCIATES INC.	Exp	0.00	5,219.10	6,312,998.12
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,312,958.13
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,312,907.14
FREECAM18-23		ASHLEY%LORI	Exp	0.00	100.00	6,312,807.14
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,312,756.15
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,312,705.16
30269		WASTEZERO INC	Exp	0.00	10,581.48	6,302,123.68
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,302,083.69
22013		AMARALS AUTOMOTIVE C	Exp	0.00	68.79	6,302,014.90
877310204004975		COMCAST	Exp	0.00	158.06	6,301,856.84
140692		CLEAN RENTALS INC.	Exp	0.00	77.93	6,301,778.91
23001		MID-AMERICAN SALT LLC	Exp	0.00	2,161.09	6,299,617.82
79286		QUALITY OIL CO INC	Exp	0.00	2,728.75	6,296,889.07
01082018		P.J. S TIRE INC	Exp	0.00	64.00	6,296,825.07
V000544529471		NHDOT EZ PASS	Exp	0.00	4.00	6,296,821.07
3963		DAWSON%MONTE P.	Exp	0.00	112.50	6,296,708.57
12217850010		EVERSOURCE	Exp	0.00	937.63	6,295,770.94
15729440014		EVERSOURCE ENERGY	Exp	0.00	26.42	6,295,744.52
877310204002376		COMCAST	Exp	0.00	324.18	6,295,420.34
474587		APCO INTERNATIONAL IN	Exp	0.00	69.00	6,295,351.34
21957		AMARALS AUTOMOTIVE C	Exp	0.00	142.94	6,295,208.40
140692		CLEAN RENTALS INC.	Exp	0.00	26.84	6,295,181.56
22102		AMARALS AUTOMOTIVE C	Exp	0.00	263.09	6,294,918.47
140692		CLEAN RENTALS INC.	Exp	0.00	13.42	6,294,905.05
21992		AMARALS AUTOMOTIVE C	Exp	0.00	357.72	6,294,547.33
22011		AMARALS AUTOMOTIVE C	Exp	0.00	427.97	6,294,119.36
12217950018		EVERSOURCE	Exp	0.00	48.20	6,294,071.16
2571304-00		PLUMBERS SUPPLY COM	Exp	62.82	0.00	6,294,133.98
2571108-00		PLUMBERS SUPPLY COM	Exp	0.00	732.17	6,293,401.81
1979187-00		PLUMBERS SUPPLY COM	Exp	0.00	41.02	6,293,360.79
1979185-00		PLUMBERS SUPPLY COM	Exp	0.00	268.06	6,293,092.73
291062		HARPERS PAYROLL SERV	Exp	0.00	184.14	6,292,908.59
262018	MILEAGE REIMB TO BANK	FERREIRA%ISABEL	Exp	0.00	15.04	6,292,893.55
25401	TOWN HALL BATHROOMS	REGAL FLOOR COVERING	Exp	0.00	1,000.00	6,291,893.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9800487822		VERIZON WIRELESS	Exp	0.00	39.99	6,291,853.56
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,291,802.57
22063		AMARALS AUTOMOTIVE C	Exp	0.00	327.94	6,291,474.63
23010		MID-AMERICAN SALT LLC	Exp	0.00	2,175.80	6,289,298.83
34045	TICKET 95902	J M EQUIPMENT CO. INC.	Exp	0.00	80.00	6,289,218.83
25797		HILLSIDE LAWN & FARM R	Exp	0.00	248.56	6,288,970.27
085549	ACCT 0300046	SIMPLEX	Exp	0.00	95.27	6,288,875.00
22402		MID-AMERICAN SALT LLC	Exp	0.00	2,135.96	6,286,739.04
22428		MID-AMERICAN SALT LLC	Exp	0.00	2,080.80	6,284,658.24
22509		MID-AMERICAN SALT LLC	Exp	0.00	2,135.96	6,282,522.28
S296957		LACAVA BROTHERS INC	Exp	0.00	2.46	6,282,519.82
22972		MID-AMERICAN SALT LLC	Exp	0.00	2,105.31	6,280,414.51
S298748	ACC 1108	LACAVA BROTHERS INC	Exp	0.00	22.43	6,280,392.08
23015		MID-AMERICAN SALT LLC	Exp	0.00	2,118.80	6,278,273.28
23087		MID-AMERICAN SALT LLC	Exp	0.00	1,997.44	6,276,275.84
25007		MID-AMERICAN SALT LLC	Exp	0.00	2,108.99	6,274,166.85
25022		MID-AMERICAN SALT LLC	Exp	0.00	2,085.09	6,272,081.76
25077		MID-AMERICAN SALT LLC	Exp	0.00	2,145.15	6,269,936.61
25135		MID-AMERICAN SALT LLC	Exp	0.00	2,099.18	6,267,837.43
132129	ACCT 3017409	THE BOSTON GLOBE	Exp	0.00	1,489.00	6,266,348.43
51724429		W. B. MASON CO. INC.	Exp	0.00	83.82	6,266,264.61
51821789		W. B. MASON CO. INC.	Exp	0.00	35.76	6,266,228.85
877310204005836		COMCAST	Exp	0.00	173.59	6,266,055.26
300033998	CUST 1715	WOODWARDS HEAVY TR	Exp	0.00	181.91	6,265,873.35
40001304225		EVERSOURCE ENERGY	Exp	0.00	16.79	6,265,856.56
40002711261		EVERSOURCE ENERGY	Exp	0.00	874.10	6,264,982.46
9800487822		VERIZON WIRELESS	Exp	0.00	50.99	6,264,931.47
RI18010271	CUST 74400	TOTAL WELDING INC.	Exp	0.00	135.00	6,264,796.47
S298153		LACAVA BROTHERS INC	Exp	0.00	23.01	6,264,773.46
25828		HILLSIDE LAWN & FARM R	Exp	0.00	7.56	6,264,765.90
Warrant: 2018-033B	Block/Batch: B/3	Posted: 02/12/2018		0.00	23,350.80	6,241,415.10
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
013018		KITCHEN III%BLAINE L	Exp	0.00	1,235.00	6,263,530.90
013018		CORREIA%EDWARD	Exp	0.00	552.00	6,262,978.90
013018		RODRIGUES%JAIME	Exp	0.00	657.00	6,262,321.90
013018		JACKSON%RUSSELL	Exp	0.00	511.00	6,261,810.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
013018		KITCHEN III%BLAINE L	Exp	0.00	511.00	6,261,299.90	
013018		COSTA%JASON	Exp	0.00	657.00	6,260,642.90	
101	1/30/18 SNOW STORM	MSC TRUCKING	Exp	0.00	690.00	6,259,952.90	
2	1/30/18 SNOW STORM	ANDREWS%JEANNE	Exp	0.00	438.00	6,259,514.90	
013018		DIAS II%JAMES R	Exp	0.00	690.00	6,258,824.90	
013018		CHACE%HEATH	Exp	0.00	855.00	6,257,969.90	
013018		CIANO%CHRISTOPHER	Exp	0.00	690.00	6,257,279.90	
1352	1/30/18 SNOW STORM	ELITE PLUMBING & MECH	Exp	0.00	690.00	6,256,589.90	
013018		ROSA%JENN	Exp	0.00	621.00	6,255,968.90	
013018		MEDEIROS-SOUSA%AND	Exp	0.00	276.00	6,255,692.90	
013018		JONES%DIANNE M	Exp	0.00	552.00	6,255,140.90	
013018		ST. LAURENT%MARC	Exp	0.00	1,176.00	6,253,964.90	
013018		TAVARES%SHANE	Exp	0.00	730.00	6,253,234.90	
012918		HANIFY%STEVEN	Exp	0.00	730.00	6,252,504.90	
33		DENEALT%MATTHEW	Exp	0.00	475.00	6,252,029.90	
013018		CARAMANICA%TRACY	Exp	0.00	759.00	6,251,270.90	
13396		GREATER NEW BEDFORD	Exp	0.00	8,581.80	6,242,689.10	
013018		MILLER%CHRISTOPHER	Exp	0.00	584.00	6,242,105.10	
013018		ZUSSY BROTHERS LLC	Exp	0.00	690.00	6,241,415.10	
Block/Batch: 2018-02T/S295-W03		Posted: 02/13/2018		1,219.00	0.00	6,242,634.10	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-038-REV		Rev	50.00	0.00	6,241,465.10	
	18-039-M		Rev	50.00	0.00	6,241,515.10	
	134-REINSP		Rev	50.00	0.00	6,241,565.10	
	18-087-RSW		Rev	150.00	0.00	6,241,715.10	
	1813		Rev	200.00	0.00	6,241,915.10	
	143		Rev	100.00	0.00	6,242,015.10	
	142		Rev	50.00	0.00	6,242,065.10	
	62P		Rev	35.00	0.00	6,242,100.10	
	18-026-M		Rev	50.00	0.00	6,242,150.10	
	62-P 71-G 72-G 73-G 74-G 75-G		Rev	175.00	0.00	6,242,325.10	
	63		Rev	58.00	0.00	6,242,383.10	
	18-012-SM		Rev	50.00	0.00	6,242,433.10	
	18-037-M		Rev	151.00	0.00	6,242,584.10	
	145		Rev	50.00	0.00	6,242,634.10	
Block/Batch: 2018-02T/S296-W03 COMS		Posted: 02/13/2018		7,850.71	0.00	6,250,484.81	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,822.89	0.00	6,246,456.99
	DEP BY COMSTAR		Rev	4,027.82	0.00	6,250,484.81
	Block/Batch: 2018-02T/S298-W02 TT 67	Posted: 02/13/2018		1,010.65	0.00	6,251,495.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.82	0.00	6,250,589.63
	CRT Transaction		Rev	905.83	0.00	6,251,495.46
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		4,461.48	0.00	6,255,956.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	339.27	0.00	6,251,834.73
	CRT Transaction		Rev	255.00	0.00	6,252,089.73
	CRT Transaction		Rev	1,924.19	0.00	6,254,013.92
	CRT Transaction		Rev	45.00	0.00	6,254,058.92
	CRT Transaction		Rev	1,810.12	0.00	6,255,869.04
	CRT Transaction		Rev	5.40	0.00	6,255,874.44
	CRT Transaction		Rev	82.50	0.00	6,255,956.94
	Block/Batch: 2018-02C/S444-W02 REV	Posted: 02/13/2018		0.00	1,010.65	6,254,946.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.82	6,255,852.12
	CRT Transaction		Rev	0.00	905.83	6,254,946.29
	Block/Batch: 2018-02T/S297-W03 EDI	Posted: 02/14/2018		13,817.96	0.00	6,268,764.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	2,093.39	0.00	6,257,039.68
	FEB EDI TUFTS		Rev	407.70	0.00	6,257,447.38
	FEB EDI NGS		Rev	1,541.39	0.00	6,258,988.77
	FEB EDI TUFTS		Rev	1,446.95	0.00	6,260,435.72
	FEB EDI BCBS		Rev	981.24	0.00	6,261,416.96
	FEB EDI NGS		Rev	863.91	0.00	6,262,280.87
	FEB EDI NGS		Rev	368.04	0.00	6,262,648.91
	FEBRUARY EDIs		Rev	3,162.50	0.00	6,265,811.41
	FEB EDI NGS		Rev	1,629.03	0.00	6,267,440.44
	FEB EDI BCBS		Rev	1,323.81	0.00	6,268,764.25
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		596.25	0.00	6,269,360.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	76		Rev	6.25	0.00	6,268,770.50
	77		Rev	220.00	0.00	6,268,990.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	77		Rev	285.00	0.00	6,269,275.50
	77		Rev	75.00	0.00	6,269,350.50
	77		Rev	10.00	0.00	6,269,360.50
	Block/Batch: 2018-02C/S431-W02 CORR	Posted: 02/14/2018		1,924.00	0.00	6,271,284.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.51	0.00	6,269,387.01
	CRT Transaction		Rev	1,897.49	0.00	6,271,284.50
	Block/Batch: 2018-02C/S432-W02	Posted: 02/14/2018		12.19	0.00	6,271,296.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.19	0.00	6,271,296.69
	Block/Batch: 2018-02C/S430-W02 REV	Posted: 02/15/2018		0.00	1,924.00	6,269,372.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,897.49	6,269,399.20
	CRT Transaction		Rev	0.00	26.51	6,269,372.69
	Block/Batch: 2018-02T/S300-W03	Posted: 02/15/2018		2,295.00	0.00	6,271,667.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-037-T		Rev	50.00	0.00	6,269,422.69
	144		Rev	150.00	0.00	6,269,572.69
	18-038-M		Rev	80.00	0.00	6,269,652.69
	18-016-R		Rev	50.00	0.00	6,269,702.69
	18-015-R		Rev	100.00	0.00	6,269,802.69
	65-P		Rev	122.00	0.00	6,269,924.69
	77-G		Rev	86.00	0.00	6,270,010.69
	146		Rev	80.00	0.00	6,270,090.69
	134-REINSP		Rev	50.00	0.00	6,270,140.69
	72		Rev	51.00	0.00	6,270,191.69
	18-003-CR		Rev	500.00	0.00	6,270,691.69
	64		Rev	90.00	0.00	6,270,781.69
	18-005-CM		Rev	500.00	0.00	6,271,281.69
	18-089-R		Rev	50.00	0.00	6,271,331.69
	18-086W		Rev	50.00	0.00	6,271,381.69
	1814		Rev	200.00	0.00	6,271,581.69
	18-78-G		Rev	86.00	0.00	6,271,667.69
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		576.10	0.00	6,272,243.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	108		Rev	65.00	0.00	6,271,732.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	110		Rev	282.50	0.00	6,272,015.19
	111		Rev	228.60	0.00	6,272,243.79
	Block/Batch: 2018-02C/S433-W02 REV	Posted: 02/15/2018		0.00	766.23	6,271,477.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	766.23	6,271,477.56
	Block/Batch: 2018-02C/S434-W02	Posted: 02/15/2018		766.23	0.00	6,272,243.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	766.23	0.00	6,272,243.79
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		13,811.01	0.00	6,286,054.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	103.61	0.00	6,272,347.40
	CRT Transaction		Rev	40.00	0.00	6,272,387.40
	CRT Transaction		Rev	508.73	0.00	6,272,896.13
	CRT Transaction		Rev	13,158.67	0.00	6,286,054.80
	Block/Batch: 2018-02C/S436-W02 OLP	Posted: 02/15/2018		46.87	0.00	6,286,101.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.04	0.00	6,286,100.84
	CRT Transaction		Rev	0.83	0.00	6,286,101.67
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		18,063.34	0.00	6,304,165.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.18	0.00	6,286,171.85
	CRT Transaction		Rev	3.24	0.00	6,286,175.09
	CRT Transaction		Rev	170.94	0.00	6,286,346.03
	CRT Transaction		Rev	16,997.53	0.00	6,303,343.56
	CRT Transaction		Rev	96.53	0.00	6,303,440.09
	CRT Transaction		Rev	709.92	0.00	6,304,150.01
	CRT Transaction		Rev	15.00	0.00	6,304,165.01
	Block/Batch: 2018-02C/S438-W02 LB	Posted: 02/16/2018		494.90	0.00	6,304,659.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	467.88	0.00	6,304,632.89
	CRT Transaction		Rev	27.02	0.00	6,304,659.91
	Block/Batch: 2018-02C/S439-W02 OLP	Posted: 02/17/2018		72.50	0.00	6,304,732.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.50	0.00	6,304,732.41
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		60.37	953,232.29	5,351,560.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
33799		J. BRIAN DAY CARPET CL	Exp	0.00	810.00	6,303,922.41
9097003		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	6,275,934.25
52176333		W. B. MASON CO. INC.	Exp	0.00	10.00	6,275,924.25
2/12/18	REIMB	RYLANDS%MARION	Exp	0.00	38.93	6,275,885.32
448235		JAYSAN GAS SERVICE IN	Exp	0.00	129.90	6,275,755.42
142510		CLEAN RENTALS INC.	Exp	0.00	26.84	6,275,728.58
142510		CLEAN RENTALS INC.	Exp	0.00	13.42	6,275,715.16
142510		CLEAN RENTALS INC.	Exp	0.00	77.93	6,275,637.23
2/5/18		T.E.C. LANDSCAPING INC.	Exp	0.00	600.00	6,275,037.23
Y2744357		VERIZON BUSINESS	Exp	0.00	2.97	6,275,034.26
25545		BARNES TREE SERVICE I	Exp	0.00	362.70	6,274,671.56
1659901		AUDIO EDITIONS	Exp	0.00	214.91	6,274,456.65
1552968		CENTER POINT LARGE PR	Exp	0.00	51.04	6,274,405.61
877310204005848		COMCAST	Exp	0.00	233.51	6,274,172.10
374771		CAPE COD BATTERY INC.	Exp	0.00	243.89	6,273,928.21
OH44777		SOUTHCOAST PHYSICIAN	Exp	0.00	350.00	6,273,578.21
38223		OCI SOFTWARE	Exp	0.00	695.00	6,272,883.21
2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	6,256,125.21
2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	6,222,894.29
52194604		W. B. MASON CO. INC.	Exp	0.00	25.36	6,222,868.93
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	102.34	6,222,766.59
733652		PETERSON OIL SERVICE I	Exp	0.00	683.43	6,222,083.16
2/15/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	68.67	6,222,014.49
731659		PETERSON OIL SERVICE I	Exp	0.00	351.42	6,221,663.07
30499		WASTEZERO INC	Exp	0.00	9,514.20	6,212,148.87
53749		A-PAK MANUFACTURING I	Exp	0.00	74.00	6,212,074.87
2154405		REPUBLIC SERVICES OF	Exp	0.00	3,742.96	6,208,331.91
2/14/18	REIMB	THOMAS%JESSICA	Exp	0.00	54.96	6,208,276.95
111351		PKS ASSOCIATES INC.	Exp	0.00	212.66	6,208,064.29
3938		FALL RIVER MODERN PRI	Exp	0.00	144.75	6,207,919.54
100228536	CN13652170	GATEHOUSE MEDIA MA	Exp	0.00	650.72	6,207,268.82
2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	5,399,804.49
53775		A-PAK MANUFACTURING I	Exp	0.00	15.00	5,399,789.49
FY17 TAKING		FALL RIVER REGISTRY O	Exp	0.00	675.00	5,399,114.49
25235		MID-AMERICAN SALT LLC	Exp	0.00	2,063.63	5,397,050.86
S298863		LACAVA BROTHERS INC	Exp	0.00	66.42	5,396,984.44
8018		FOSTER JR%ALBERT	Exp	0.00	78.85	5,396,905.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
9766		SPEEDY ROOTER	Exp	0.00	575.00	5,396,330.59	
9305568545		LAWSON PRODUCTS INC	Exp	0.00	67.97	5,396,262.62	
9305575204		LAWSON PRODUCTS INC	Exp	0.00	123.92	5,396,138.70	
71256		T.L. EDWARDS INC	Exp	0.00	539.02	5,395,599.68	
S299184	CREDIT	LACAVA BROTHERS INC	Exp	37.94	0.00	5,395,637.62	
S297359	CREDIT	LACAVA BROTHERS INC	Exp	22.43	0.00	5,395,660.05	
1/8/18	REIMB	DRINKWINE%NICHOLAS	Exp	0.00	335.00	5,395,325.05	
25291		MID-AMERICAN SALT LLC	Exp	0.00	2,078.34	5,393,246.71	
22148		AMARALS AUTOMOTIVE C	Exp	0.00	1,276.78	5,391,969.93	
25290		MID-AMERICAN SALT LLC	Exp	0.00	2,077.12	5,389,892.81	
1/1/18-1/31/18		LAW ENFORCEMENT COL	Exp	0.00	225.00	5,389,667.81	
22909750	MP551F	COMMONWEALTH OF MA	Exp	0.00	3.15	5,389,664.66	
722252		DRIVERS LICENSE GUIDE	Exp	0.00	29.95	5,389,634.71	
2/7/18		P.J. S TIRE INC	Exp	0.00	75.00	5,389,559.71	
2/8/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	63.48	5,389,496.23	
837631384		THOMAS RUETERS-WEST	Exp	0.00	103.19	5,389,393.04	
1520735		AXON ENTERPRISE INC	Exp	0.00	1,800.00	5,387,593.04	
25568		MID-AMERICAN SALT LLC	Exp	0.00	1,960.67	5,385,632.37	
25739		MID-AMERICAN SALT LLC	Exp	0.00	2,069.15	5,383,563.22	
25237		MID-AMERICAN SALT LLC	Exp	0.00	2,080.18	5,381,483.04	
25236		MID-AMERICAN SALT LLC	Exp	0.00	2,093.05	5,379,389.99	
22156		AMARALS AUTOMOTIVE C	Exp	0.00	51.42	5,379,338.57	
180208120		ZITANO%MATTHEW W.	Exp	0.00	380.00	5,378,958.57	
413-774		MIGLORINO%FRANK	Exp	0.00	102.54	5,378,856.03	
409-369		LEMOS%SALLY E	Exp	0.00	112.86	5,378,743.17	
420-682		GRAY%CHARLES	Exp	0.00	35.00	5,378,708.17	
417-865		EMOND%ALBERT G	Exp	0.00	215.78	5,378,492.39	
406-990		CRUZ%ALICE B.	Exp	0.00	91.20	5,378,401.19	
6-077-71919		FEDEX	Exp	0.00	76.16	5,378,325.03	
2018-010		NEMCO LLC	Exp	0.00	6,000.00	5,372,325.03	
10/19/17		BRISTOL COUNTY AGRIC	Exp	0.00	10,585.00	5,361,740.03	
300034207		WOODWARDS HEAVY TR	Exp	0.00	31.98	5,361,708.05	
25293		MID-AMERICAN SALT LLC	Exp	0.00	2,128.60	5,359,579.45	
13018		DENEALT%MARC	Exp	0.00	730.00	5,358,849.45	
410-726		PITTSLEY SR%LOUIS J	Exp	0.00	71.38	5,358,778.07	
34		DENEALT%MATTHEW	Exp	0.00	760.00	5,358,018.07	
25570		MID-AMERICAN SALT LLC	Exp	0.00	2,102.25	5,355,915.82	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
25437		MID-AMERICAN SALT LLC	Exp	0.00	2,121.86	5,353,793.96
25439		MID-AMERICAN SALT LLC	Exp	0.00	2,198.47	5,351,595.49
2818		MAIN STREET GAS & AUT	Exp	0.00	35.00	5,351,560.49
Block/Batch: 2018-02T/S302-W04		Posted: 02/20/2018		620.00	0.00	5,352,180.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-035-P		Rev	225.00	0.00	5,351,785.49
	18-013-SM		Rev	50.00	0.00	5,351,835.49
	18-79G		Rev	35.00	0.00	5,351,870.49
	18-150E		Rev	50.00	0.00	5,351,920.49
	18-149		Rev	50.00	0.00	5,351,970.49
	18-66		Rev	74.00	0.00	5,352,044.49
	18-76		Rev	86.00	0.00	5,352,130.49
	18-148		Rev	50.00	0.00	5,352,180.49
Block/Batch: 2018-02T/S303-W04		Posted: 02/20/2018		390.00	0.00	5,352,570.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	27		Rev	50.00	0.00	5,352,230.49
	27		Rev	125.00	0.00	5,352,355.49
	27		Rev	50.00	0.00	5,352,405.49
	27		Rev	5.00	0.00	5,352,410.49
	27		Rev	160.00	0.00	5,352,570.49
Block/Batch: 2018-02T/S304-W04 COMS		Posted: 02/20/2018		5,428.18	0.00	5,357,998.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,428.18	0.00	5,357,998.67
Block/Batch: 2018-02C/S440-W03		Posted: 02/20/2018		4,984.55	0.00	5,362,983.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,813.43	0.00	5,362,812.10
	CRT Transaction		Rev	43.24	0.00	5,362,855.34
	CRT Transaction		Rev	117.88	0.00	5,362,973.22
	CRT Transaction		Rev	10.00	0.00	5,362,983.22
Block/Batch: 2018-02C/S441-W03 LB		Posted: 02/20/2018		8.67	0.00	5,362,991.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	5,362,983.28
	CRT Transaction		Rev	8.61	0.00	5,362,991.89
Warrant: 2018-034RCL	Block/Batch: R/1	Posted: 02/20/2018		13,814.77	0.00	5,376,806.66
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	4,378.32	0.00	5,367,370.21

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	587.99	0.00	5,367,958.20
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	216.48	0.00	5,368,174.68
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	1,075.68	0.00	5,369,250.36
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	3,581.28	0.00	5,372,831.64
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	495.16	0.00	5,373,326.80
19003RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P HAYWOOD ASSOCIATES I		Exp	523.16	0.00	5,373,849.96
4763425RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P W. B. MASON CO. INC.		Exp	1,343.18	0.00	5,375,193.14
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	1,613.52	0.00	5,376,806.66
Block/Batch: 2018-02T/S306-W04			Posted: 02/21/2018	32,463.00	0.00	5,409,269.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	78		Rev	15.00	0.00	5,376,821.66
	2018-S020 SOUTH COAST EDU COLLAB FY18		Rev	30,000.00	0.00	5,406,821.66
	114		Rev	10.00	0.00	5,406,831.66
	78		Rev	60.00	0.00	5,406,891.66
	115		Rev	1,290.00	0.00	5,408,181.66
	78		Rev	100.00	0.00	5,408,281.66
	78		Rev	3.00	0.00	5,408,284.66
	78		Rev	410.00	0.00	5,408,694.66
	78		Rev	250.00	0.00	5,408,944.66
	79		Rev	75.00	0.00	5,409,019.66
	113		Rev	250.00	0.00	5,409,269.66
Block/Batch: 2018-02C/S442-W03			Posted: 02/21/2018	3,384.82	0.00	5,412,654.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54.39	0.00	5,409,324.05
	CRT Transaction		Rev	3,330.43	0.00	5,412,654.48
Block/Batch: 2018-02C/S443-W02 MISC			Posted: 02/21/2018	1,916.59	0.00	5,414,571.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.25	0.00	5,412,705.73
	CRT Transaction		Rev	195.00	0.00	5,412,900.73
	CRT Transaction		Rev	281.25	0.00	5,413,181.98
	CRT Transaction		Rev	254.11	0.00	5,413,436.09
	CRT Transaction		Rev	753.40	0.00	5,414,189.49
	CRT Transaction		Rev	381.58	0.00	5,414,571.07
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	167,719.68	5,246,851.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/21/18	PAYROLL	Exp	0.00	681.06	5,413,890.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2/21/18		PAYROLL	Exp	0.00	47,096.88	5,366,793.13
2/21/18		PAYROLL	Exp	0.00	2,612.63	5,364,180.50
2/21/18		PAYROLL	Exp	0.00	8,025.77	5,356,154.73
2/21/18		PAYROLL	Exp	0.00	5,008.80	5,351,145.93
2/21/18		PAYROLL	Exp	0.00	1,000.73	5,350,145.20
2/21/18		PAYROLL	Exp	0.00	787.16	5,349,358.04
2/21/18		PAYROLL	Exp	0.00	173.88	5,349,184.16
2/21/18		PAYROLL	Exp	0.00	334.38	5,348,849.78
2/21/18		PAYROLL	Exp	0.00	1,938.40	5,346,911.38
2/21/18		PAYROLL	Exp	0.00	586.80	5,346,324.58
2/21/18		PAYROLL	Exp	0.00	565.50	5,345,759.08
2/21/18		PAYROLL	Exp	0.00	751.80	5,345,007.28
2/21/18		PAYROLL	Exp	0.00	1,704.78	5,343,302.50
2/21/18		PAYROLL	Exp	0.00	5,387.57	5,337,914.93
2/21/18		PAYROLL	Exp	0.00	963.63	5,336,951.30
2/21/18		PAYROLL	Exp	0.00	600.00	5,336,351.30
2/21/18		PAYROLL	Exp	0.00	2,189.52	5,334,161.78
2/21/18		PAYROLL	Exp	0.00	21,990.96	5,312,170.82
2/21/18		PAYROLL	Exp	0.00	1,830.24	5,310,340.58
2/21/18		PAYROLL	Exp	0.00	3,127.60	5,307,212.98
2/21/18		PAYROLL	Exp	0.00	1,299.41	5,305,913.57
2/21/18		PAYROLL	Exp	0.00	2,500.00	5,303,413.57
2/21/18		PAYROLL	Exp	0.00	2,512.50	5,300,901.07
2/21/18		PAYROLL	Exp	0.00	10,962.88	5,289,938.19
2/21/18		PAYROLL	Exp	0.00	377.00	5,289,561.19
2/21/18		PAYROLL	Exp	0.00	4,430.40	5,285,130.79
2/21/18		PAYROLL	Exp	0.00	1,727.28	5,283,403.51
2/21/18		PAYROLL	Exp	0.00	958.00	5,282,445.51
2/21/18		PAYROLL	Exp	0.00	1,619.28	5,280,826.23
2/21/18		PAYROLL	Exp	0.00	694.00	5,280,132.23
2/21/18		PAYROLL	Exp	0.00	35.00	5,280,097.23
2/21/18		PAYROLL	Exp	0.00	1,202.76	5,278,894.47
2/21/18		PAYROLL	Exp	0.00	2,679.12	5,276,215.35
2/21/18		PAYROLL	Exp	0.00	1,131.00	5,275,084.35
2/21/18		PAYROLL	Exp	0.00	1,973.52	5,273,110.83
2/21/18		PAYROLL	Exp	0.00	4,230.72	5,268,880.11
2/21/18		PAYROLL	Exp	0.00	1,361.28	5,267,518.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2/21/18		PAYROLL	Exp	0.00	243.60	5,267,275.23
2/21/18		PAYROLL	Exp	0.00	35.00	5,267,240.23
2/21/18		PAYROLL	Exp	0.00	2,115.35	5,265,124.88
2/21/18		PAYROLL	Exp	0.00	1,878.80	5,263,246.08
2/21/18		PAYROLL	Exp	0.00	2,076.48	5,261,169.60
2/21/18		PAYROLL	Exp	0.00	1,729.68	5,259,439.92
2/21/18		PAYROLL	Exp	0.00	1,727.28	5,257,712.64
2/21/18		PAYROLL	Exp	0.00	671.76	5,257,040.88
2/21/18		PAYROLL	Exp	0.00	2,420.64	5,254,620.24
2/21/18		PAYROLL	Exp	0.00	1,350.00	5,253,270.24
2/21/18		PAYROLL	Exp	0.00	2,641.68	5,250,628.56
2/21/18		PAYROLL	Exp	0.00	1,330.20	5,249,298.36
2/21/18		PAYROLL	Exp	0.00	821.46	5,248,476.90
2/21/18		PAYROLL	Exp	0.00	35.00	5,248,441.90
2/21/18		PAYROLL	Exp	0.00	671.76	5,247,770.14
2/21/18		PAYROLL	Exp	0.00	869.12	5,246,901.02
2/21/18		PAYROLL	Exp	0.00	49.63	5,246,851.39
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	2,038.90	5,244,812.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		INTERNAL REVENUE SER	Exp	0.00	2,038.90	5,244,812.49
	Block/Batch: 2018-02T/S308-W03 TT 68	Posted: 02/22/2018		2,500.00	0.00	5,247,312.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.38	0.00	5,244,994.87
	CRT Transaction		Rev	2,317.62	0.00	5,247,312.49
	Block/Batch: 2018-02T/S310-W02 TT 70	Posted: 02/22/2018		284.52	0.00	5,247,597.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	150.50	0.00	5,247,462.99
	CRT Transaction		Rev	134.02	0.00	5,247,597.01
	Block/Batch: 2018-02T/S309-W02 TT 69	Posted: 02/22/2018		1,010.65	0.00	5,248,607.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,005.65	0.00	5,248,602.66
	CRT Transaction		Rev	5.00	0.00	5,248,607.66
	Block/Batch: 2018-02C/S445-W03	Posted: 02/22/2018		991.97	0.00	5,249,599.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,248,622.66
	CRT Transaction		Rev	97.19	0.00	5,248,719.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	864.24	0.00	5,249,584.09
	CRT Transaction		Rev	14.50	0.00	5,249,598.59
	CRT Transaction		Rev	1.04	0.00	5,249,599.63
	Block/Batch: 2018-02C/S446-W03 OLP	Posted: 02/22/2018		82.50	0.00	5,249,682.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.50	0.00	5,249,682.13
	Block/Batch: 2018-02A/S001-W02 TT 70	Posted: 02/22/2018		0.00	75.50	5,249,606.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORR MISPOST SCRIMGER DESIREE TT ACT		Rev	0.00	75.50	5,249,606.63
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		5,623.08	0.00	5,255,229.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	711.88	0.00	5,250,318.51
	CRT Transaction		Rev	76.82	0.00	5,250,395.33
	CRT Transaction		Rev	4,075.73	0.00	5,254,471.06
	CRT Transaction		Rev	758.65	0.00	5,255,229.71
	Block/Batch: 2018-02C/S448-W03 LB	Posted: 02/23/2018		1,405.71	0.00	5,256,635.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,405.71	0.00	5,256,635.42
	Block/Batch: 2018-02C/S449-W03 OLP	Posted: 02/23/2018		1,246.66	0.00	5,257,882.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,055.00	0.00	5,257,690.42
	CRT Transaction		Rev	191.66	0.00	5,257,882.08
	Block/Batch: 2018-02T/S314-W03 TT 71	Posted: 02/23/2018		800.00	0.00	5,258,682.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	5,258,682.08
	Block/Batch: 2018-02C/S450-W03 OLP	Posted: 02/24/2018		2,591.88	0.00	5,261,273.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.63	0.00	5,258,687.71
	CRT Transaction		Rev	2,586.25	0.00	5,261,273.96
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		1,822.98	0.00	5,263,096.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.90	0.00	5,261,274.86
	CRT Transaction		Rev	1,740.00	0.00	5,263,014.86
	CRT Transaction		Rev	67.08	0.00	5,263,081.94
	CRT Transaction		Rev	15.00	0.00	5,263,096.94
	Block/Batch: 2018-02T/S310-W05 COMS	Posted: 02/26/2018		2,997.73	0.00	5,266,094.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,997.73	0.00	5,266,094.67
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		5,292.63	0.00	5,271,387.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI TUFTS		Rev	407.70	0.00	5,266,502.37
	FEB EDI COMM OF MASS		Rev	274.36	0.00	5,266,776.73
	FEB EDI NGS		Rev	2,879.00	0.00	5,269,655.73
	FEB EDI BCBS		Rev	1,731.57	0.00	5,271,387.30
	Block/Batch: 2018-02T/S312-W05 EDI	Posted: 02/26/2018		30,000.00	0.00	5,301,387.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY EDIs		Rev	30,000.00	0.00	5,301,387.30
	Block/Batch: 2018-02T/S313-W05	Posted: 02/26/2018		1,022.50	0.00	5,302,409.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	80		Rev	50.00	0.00	5,301,437.30
	81		Rev	515.00	0.00	5,301,952.30
	80		Rev	12.50	0.00	5,301,964.80
	81		Rev	5.00	0.00	5,301,969.80
	81		Rev	55.00	0.00	5,302,024.80
	81		Rev	370.00	0.00	5,302,394.80
	81		Rev	15.00	0.00	5,302,409.80
	Block/Batch: 2018-02T/S315-W04 TT 72	Posted: 02/26/2018		2,275.98	0.00	5,304,685.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT VIOLA MONIZ 1119256		Rev	675.09	0.00	5,303,084.89
	CRT Transaction		Rev	1,600.89	0.00	5,304,685.78
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		33,441.77	0.00	5,338,127.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,282.83	0.00	5,307,968.61
	CRT Transaction		Rev	15.00	0.00	5,307,983.61
	CRT Transaction		Rev	6.53	0.00	5,307,990.14
	CRT Transaction		Rev	507.08	0.00	5,308,497.22
	CRT Transaction		Rev	20,772.81	0.00	5,329,270.03
	CRT Transaction		Rev	348.75	0.00	5,329,618.78
	CRT Transaction		Rev	8,158.77	0.00	5,337,777.55
	CRT Transaction		Rev	350.00	0.00	5,338,127.55
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		17,066.60	0.00	5,355,194.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	20.00	0.00	5,338,147.55
	CRT Transaction		Rev	15,903.75	0.00	5,354,051.30
	CRT Transaction		Rev	1,142.85	0.00	5,355,194.15
	Block/Batch: 2018-02C/S455-W04 OLP	Posted: 02/26/2018		1,658.75	0.00	5,356,852.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,658.75	0.00	5,356,852.90
	Block/Batch: 2018-02C/S452-W04 CC	Posted: 02/26/2018		27.36	0.00	5,356,880.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.19	0.00	5,356,865.09
	CRT Transaction		Rev	15.00	0.00	5,356,880.09
	CRT Transaction		Rev	0.17	0.00	5,356,880.26
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		0.00	85,012.41	5,271,867.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/18/18		JACKSON%RUSSELL	Exp	0.00	292.00	5,356,588.26
2/18/18		RODRIGUES%JAIME	Exp	0.00	292.00	5,356,296.26
333982		DEMORANVILLE%MICHAE	Exp	0.00	552.00	5,355,744.26
2/18/18		ROSA%JENN	Exp	0.00	276.00	5,355,468.26
1359		ELITE PLUMBING & MECH	Exp	0.00	276.00	5,355,192.26
2/18/18		MEDEIROS-SOUSA%AND	Exp	0.00	345.00	5,354,847.26
2/18/18		CORREIA%EDWARD	Exp	0.00	276.00	5,354,571.26
102		MSC TRUCKING	Exp	0.00	276.00	5,354,295.26
66748		SCOTTS TRUCKING	Exp	0.00	1,886.00	5,352,409.26
180218659		ST ROCK%DANIEL A	Exp	0.00	276.00	5,352,133.26
2C3CCABG7FH8	» Bill Yr: 2017 Commitment: 01 Bill #: 2457 Reg:	CREALESE RAYMOND C	Rev	0.00	87.19	5,352,046.07
3VWDP7AJXCM3	» Bill Yr: 2017 Commitment: 01 Bill #: 401 Reg: K	ARAUJO NORBERTO B	Rev	0.00	11.56	5,352,034.51
2/18/18		TAVARES%SHANE	Exp	0.00	292.00	5,351,742.51
12/18/18		JONES%DIANNE M	Exp	0.00	276.00	5,351,466.51
1B3ES46C3YD73	» Bill Yr: 2017 Commitment: 01 Bill #: 809 Reg: 7	BEAULIEU DENISE J	Rev	0.00	5.83	5,351,460.68
5N1AR18W85C77	» Bill Yr: 2017 Commitment: 01 Bill #: 4289 Reg:	GRACA WENDY	Rev	0.00	23.33	5,351,437.35
S01207		PADULA BROS INC	Exp	0.00	21.12	5,351,416.23
1GCDM19X75B12	» Bill Yr: 2017 Commitment: 01 Bill #: 4874 Reg:	J M PAINTING SERVICES I	Rev	0.00	9.38	5,351,406.85
S300424		LACAVA BROTHERS INC	Exp	0.00	24.10	5,351,382.75
20180131		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	5,351,332.75
FPS-009		POMROY ASSOCIATES LL	Exp	0.00	3,000.00	5,348,332.75
5NPEB4AC5DH69	» Bill Yr: 2016 Commitment: 01 Bill #: 4707 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	65.00	5,348,267.75
678432		PROPANE PLUS HEATING	Exp	0.00	1,698.86	5,346,568.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
JM1BK343451266	» Bill Yr: 2017 Commitment: 01 Bill #: 4548 Reg:	HAYDEN JAMES D JR	Rev	0.00	7.08	5,346,561.81
2308		SAFETY LIGHTING AND E	Exp	0.00	1,659.00	5,344,902.81
3305476519		PITNEY BOWES GLOBAL	Exp	0.00	168.30	5,344,734.51
5086442053		VERIZON	Exp	0.00	223.96	5,344,510.55
FPD-007		COMPASS GROUP ARCHI	Exp	0.00	46,500.00	5,298,010.55
174473N		SAV INTERNATIONAL	Exp	0.00	164.83	5,297,845.72
2/16/18		LONG PLAIN SERVICE MA	Exp	0.00	163.32	5,297,682.40
174579N		SAV INTERNATIONAL	Exp	0.00	258.10	5,297,424.30
300034626		WOODWARDS HEAVY TR	Exp	0.00	42.96	5,297,381.34
5086442201		VERIZON	Exp	0.00	323.01	5,297,058.33
144318		CLEAN RENTALS INC.	Exp	0.00	26.84	5,297,031.49
2/18/18		ZUSSY BROTHERS LLC	Exp	0.00	276.00	5,296,755.49
2/2/18		KITCHEN III%BLAINE L	Exp	0.00	380.00	5,296,375.49
2/7/18		KITCHEN III%BLAINE L	Exp	0.00	380.00	5,295,995.49
35		DENEALT%MATTHEW	Exp	0.00	380.00	5,295,615.49
1/4/18		TAVARES%SHANE	Exp	0.00	766.50	5,294,848.99
293452		HARPERS PAYROLL SERV	Exp	0.00	349.09	5,294,499.90
180218121		ZITANO%MATTHEW W.	Exp	0.00	292.00	5,294,207.90
11325		MASSACHUSETTS CHIEF	Exp	0.00	15.00	5,294,192.90
4888		EMI ELECTRICAL CONTRA	Exp	0.00	307.44	5,293,885.46
WAUBFGFF7F11	» Bill Yr: 2017 Commitment: 01 Bill #: 3301 Reg:	DURAND DAVID R	Rev	0.00	82.19	5,293,803.27
214544		WECARE ENVIRONMENTA	Exp	0.00	545.20	5,293,258.07
4803386889		WOLTERS KLUWER LEGA	Exp	0.00	461.00	5,292,797.07
881471206		VERIZON WIRELESS	Exp	0.00	409.71	5,292,387.36
881471206		VERIZON WIRELESS	Exp	0.00	218.95	5,292,168.41
214544		WECARE ENVIRONMENTA	Exp	0.00	743.60	5,291,424.81
1804-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	8.96	5,291,415.85
169448		FIRE TECH & SAFETY OF	Exp	0.00	450.00	5,290,965.85
43717		MIKE & WAYNES INC.	Exp	0.00	531.30	5,290,434.55
1804-FA		SOUTHCOAST HOSPITAL	Exp	0.00	595.71	5,289,838.84
224633		JAYSAN GAS SERVICE IN	Exp	0.00	309.59	5,289,529.25
MA0001169406		MHQ MUNICIPAL VEHICLE	Exp	0.00	8,710.56	5,280,818.69
E1691155		WITMER PUBLIC SAFETY	Exp	0.00	181.98	5,280,636.71
733653		PETERSON OIL SERVICE I	Exp	0.00	1,274.68	5,279,362.03
99790382		MOORE MEDICAL LLC	Exp	0.00	55.07	5,279,306.96
Y2752725		VERIZON BUSINESS	Exp	0.00	0.03	5,279,306.93
52370687		W. B. MASON CO. INC.	Exp	0.00	66.66	5,279,240.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
144318		CLEAN RENTALS INC.	Exp	0.00	13.42	5,279,226.85
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	5,279,216.49
6-077-71919		FEDEX	Exp	0.00	79.21	5,279,137.28
52370631		W. B. MASON CO. INC.	Exp	0.00	22.39	5,279,114.89
52209497		W. B. MASON CO. INC.	Exp	0.00	17.44	5,279,097.45
52412407		W. B. MASON CO. INC.	Exp	0.00	5.40	5,279,092.05
144318		CLEAN RENTALS INC.	Exp	0.00	77.93	5,279,014.12
52212121		W. B. MASON CO. INC.	Exp	0.00	37.71	5,278,976.41
2/11/18		LINKS TO LIFE	Exp	0.00	40.00	5,278,936.41
48060		MUNROE PRESS	Exp	0.00	425.00	5,278,511.41
448312		JAYSAN GAS SERVICE IN	Exp	0.00	5,700.00	5,272,811.41
FREECAM18-25		ASHLEY%LORI	Exp	0.00	100.00	5,272,711.41
FREECAM18-24		ASHLEY%LORI	Exp	0.00	100.00	5,272,611.41
500112321	AD 625062	THE STANDARD TIMES	Exp	0.00	719.00	5,271,892.41
5087632800		VERIZON	Exp	0.00	24.56	5,271,867.85
Warrant: 2018-035DC	Block/Batch: 022018/5	Posted: 02/26/2018		0.00	148.50	5,271,719.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/14/18		TRACKER SOFTWARE	Exp	0.00	148.50	5,271,719.35
	Block/Batch: 2018-02T/S307-W04	Posted: 02/27/2018		723.00	0.00	5,272,442.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-151		Rev	25.00	0.00	5,271,744.35
	18-80G		Rev	94.00	0.00	5,271,838.35
	18-67P		Rev	114.00	0.00	5,271,952.35
	18-040-M		Rev	75.00	0.00	5,272,027.35
	18-040-CC		Rev	10.00	0.00	5,272,037.35
	18-039-REV		Rev	50.00	0.00	5,272,087.35
	18-039-T		Rev	50.00	0.00	5,272,137.35
	18-040-T		Rev	50.00	0.00	5,272,187.35
	18-041-T		Rev	50.00	0.00	5,272,237.35
	18-039-CC		Rev	10.00	0.00	5,272,247.35
	18-68		Rev	35.00	0.00	5,272,282.35
	18-041-CC		Rev	10.00	0.00	5,272,292.35
	18-088-D		Rev	50.00	0.00	5,272,342.35
	18-153		Rev	50.00	0.00	5,272,392.35
	18-090-R		Rev	50.00	0.00	5,272,442.35
	Block/Batch: 2018-02T/S316-W05	Posted: 02/27/2018		858.25	0.00	5,273,300.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S021 REFUND FROM TRAVELERS FOR		Exp	250.00	0.00	5,272,692.35
	2018-055		Rev	37.50	0.00	5,272,729.85
	2018-055		Rev	125.00	0.00	5,272,854.85
	2018-S021		Rev	445.75	0.00	5,273,300.60
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		2,173.16	0.00	5,275,473.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	160.00	0.00	5,273,460.60
	23-18		Rev	12.00	0.00	5,273,472.60
	28		Rev	200.00	0.00	5,273,672.60
	23-18		Rev	3.00	0.00	5,273,675.60
	28		Rev	25.00	0.00	5,273,700.60
			Rev	17.06	0.00	5,273,717.66
	28		Rev	25.00	0.00	5,273,742.66
	23-18		Rev	40.00	0.00	5,273,782.66
	23-18		Rev	350.00	0.00	5,274,132.66
	23-18		Rev	0.10	0.00	5,274,132.76
	23-18		Rev	24.00	0.00	5,274,156.76
	23-18		Rev	92.00	0.00	5,274,248.76
	23-18		Rev	120.00	0.00	5,274,368.76
	23-18		Rev	10.00	0.00	5,274,378.76
	23-18		Rev	80.00	0.00	5,274,458.76
	23-18		Rev	10.00	0.00	5,274,468.76
	23-18		Rev	20.00	0.00	5,274,488.76
	23-18		Rev	985.00	0.00	5,275,473.76
	Block/Batch: 2018-02C/S456-W04 MLC	Posted: 02/27/2018		1,100.00	0.00	5,276,573.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,100.00	0.00	5,276,573.76
	Block/Batch: 2018-02T/S318-W04 TT 73	Posted: 02/27/2018		100.00	0.00	5,276,673.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.00	0.00	5,276,673.76
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		14,003.92	0.00	5,290,677.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.07	0.00	5,276,748.83
	CRT Transaction		Rev	12,308.02	0.00	5,289,056.85
	CRT Transaction		Rev	1,485.85	0.00	5,290,542.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	78.13	0.00	5,290,620.83
	CRT Transaction		Rev	15.00	0.00	5,290,635.83
	CRT Transaction		Rev	41.85	0.00	5,290,677.68
	Block/Batch: 2018-02C/S458-W04 LB	Posted: 02/27/2018		138.75	0.00	5,290,816.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	138.75	0.00	5,290,816.43
	Block/Batch: 2018-02C/S459-W04 OLP	Posted: 02/27/2018		1,264.82	0.00	5,292,081.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,240.00	0.00	5,292,056.43
	CRT Transaction		Rev	15.00	0.00	5,292,071.43
	CRT Transaction		Rev	9.69	0.00	5,292,081.12
	CRT Transaction		Rev	0.13	0.00	5,292,081.25
	Block/Batch: 2018-02T/S322-W04 TT 75	Posted: 02/27/2018		200.00	0.00	5,292,281.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	5,292,281.25
	Block/Batch: 2018-02T/S319-W05	Posted: 02/28/2018		660.00	0.00	5,292,941.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1816		Rev	200.00	0.00	5,292,481.25
	18-154		Rev	75.00	0.00	5,292,556.25
	18-036-P		Rev	225.00	0.00	5,292,781.25
	18-152		Rev	125.00	0.00	5,292,906.25
	18-69		Rev	35.00	0.00	5,292,941.25
	Block/Batch: 2018-02T/S320-W05	Posted: 02/28/2018		135,521.20	10,170.00	5,418,292.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI COMM OF MA		Rev	318.66	0.00	5,293,259.91
	FEBRUARY EDIs		Exp	0.00	5,408.00	5,287,851.91
	FEBRUARY EDIs		Exp	0.00	234.00	5,287,617.91
	FEBRUARY EDIs		Exp	0.00	2,857.00	5,284,760.91
	FEBRUARY EDIs		Exp	0.00	1.00	5,284,759.91
	FEBRUARY EDIs		Rev	17,653.00	0.00	5,302,412.91
	FEBRUARY EDIs		Rev	79,050.00	0.00	5,381,462.91
	FEBRUARY EDIs		Rev	37,723.00	0.00	5,419,185.91
	FEB EDI NGS		Rev	776.54	0.00	5,419,962.45
	FEBRUARY EDIs		Exp	0.00	837.00	5,419,125.45
	FEBRUARY EDIs		Exp	0.00	833.00	5,418,292.45
	Block/Batch: 2018-02T/S321-W04 TT 74	Posted: 02/28/2018		5,432.54	0.00	5,423,724.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	678.45	0.00	5,418,970.90
	CRT Transaction		Rev	4,754.09	0.00	5,423,724.99
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		12,875.39	0.00	5,436,600.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	187.77	0.00	5,423,912.76
	CRT Transaction		Rev	7,386.78	0.00	5,431,299.54
	CRT Transaction		Rev	5,300.84	0.00	5,436,600.38
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		30,726.73	0.00	5,467,327.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	383.66	0.00	5,436,984.04
	CRT Transaction		Rev	1,380.43	0.00	5,438,364.47
	CRT Transaction		Rev	38.89	0.00	5,438,403.36
	CRT Transaction		Rev	28,923.75	0.00	5,467,327.11
	Block/Batch: 2018-02C/S462-W04 OLP	Posted: 02/28/2018		2,641.26	0.00	5,469,968.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.32	0.00	5,467,327.43
	CRT Transaction		Rev	30.00	0.00	5,467,357.43
	CRT Transaction		Rev	23.44	0.00	5,467,380.87
	CRT Transaction		Rev	2,587.50	0.00	5,469,968.37
	Block/Batch: 2018-02T/S323-W05 OLP	Posted: 02/28/2018		185.00	0.00	5,470,153.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-18-3		Rev	185.00	0.00	5,470,153.37
	Block/Batch: 2018-02T/S325-W05 OLP	Posted: 02/28/2018		1,241.00	0.00	5,471,394.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	24-18		Rev	75.00	0.00	5,470,228.37
	24-18		Rev	21.00	0.00	5,470,249.37
	24-18		Rev	30.00	0.00	5,470,279.37
	24-18		Rev	190.00	0.00	5,470,469.37
	24-18		Rev	215.00	0.00	5,470,684.37
	24-18		Rev	30.00	0.00	5,470,714.37
	24-18		Rev	445.00	0.00	5,471,159.37
	24-18		Rev	10.00	0.00	5,471,169.37
	24-18		Rev	225.00	0.00	5,471,394.37
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		477.38	0.00	5,471,871.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	FEBRUARY MONTHLY INT.		Rev	477.38	0.00	5,471,871.75
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		30,758.04	0.00	5,502,629.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	322.40	0.00	5,472,194.15
	CRT Transaction		Rev	448.75	0.00	5,472,642.90
	CRT Transaction		Rev	62.73	0.00	5,472,705.63
	CRT Transaction		Rev	15,743.23	0.00	5,488,448.86
	CRT Transaction		Rev	75.00	0.00	5,488,523.86
	CRT Transaction		Rev	3.67	0.00	5,488,527.53
	CRT Transaction		Rev	217.87	0.00	5,488,745.40
	CRT Transaction		Rev	13,884.39	0.00	5,502,629.79
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		19,362.10	0.00	5,521,991.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	304.60	0.00	5,502,934.39
	CRT Transaction		Rev	19,057.50	0.00	5,521,991.89
	Block/Batch: 2018-03C/S465-W01 OLP	Posted: 03/01/2018		676.15	0.00	5,522,668.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	602.50	0.00	5,522,594.39
	CRT Transaction		Rev	73.65	0.00	5,522,668.04
	Block/Batch: 2018-03C/S466-W01 CC	Posted: 03/01/2018		76.25	0.00	5,522,744.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.25	0.00	5,522,744.29
	Block/Batch: 2018-03T/S329-W01 TT 76	Posted: 03/01/2018		1,000.00	0.00	5,523,744.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BARBOUR MANSOUR		Rev	808.44	0.00	5,523,552.73
	CRT Transaction		Rev	191.56	0.00	5,523,744.29
Warrant: 2018-035VB	Block/Batch: 032018/9	Posted: 03/01/2018		0.00	10,509.52	5,513,234.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
419-773	ST. LAURENT%MAURICE		Exp	0.00	915.33	5,522,828.96
403-876	PITTSLEY%BARBARA		Exp	0.00	795.60	5,522,033.36
305-627	BACCI%JENNIE		Exp	0.00	797.31	5,521,236.05
407-419	PLACE%BARBARA		Exp	0.00	544.00	5,520,692.05
407-538	SOARES%MARC		Exp	0.00	212.92	5,520,479.13
410-726	PITTSLEY%JEANNETTE A		Exp	0.00	397.21	5,520,081.92
412-329	SUNDERLAND%STEVEN		Exp	0.00	1,680.63	5,518,401.29
413-774	MIGLORINO%FRANK		Exp	0.00	858.21	5,517,543.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
420-949		MEDEIROS%ALVIN	Exp	0.00	1,261.44	5,516,281.64
409-369		LEMOS%SALLY E	Exp	0.00	282.52	5,515,999.12
419-778		JACKSON%BRIAN	Exp	0.00	724.91	5,515,274.21
312-523		HADLEY%GEORGE	Exp	0.00	561.22	5,514,712.99
420-682		GRAY%CHARLES	Exp	0.00	426.95	5,514,286.04
417-865		EMOND%ALBERT G	Exp	0.00	816.62	5,513,469.42
406-990		CRUZ%ALICE B.	Exp	0.00	234.65	5,513,234.77
Block/Batch: 2018-03C/S467-W01		Posted: 03/02/2018		7,313.96	0.00	5,520,548.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,186.53	0.00	5,515,421.30
	CRT Transaction		Rev	4,931.04	0.00	5,520,352.34
	CRT Transaction		Rev	10.42	0.00	5,520,362.76
	CRT Transaction		Rev	99.82	0.00	5,520,462.58
	CRT Transaction		Rev	15.00	0.00	5,520,477.58
	CRT Transaction		Rev	0.14	0.00	5,520,477.72
	CRT Transaction		Rev	71.01	0.00	5,520,548.73
Block/Batch: 2018-03C/S468-W01 LB		Posted: 03/02/2018		19,745.38	0.00	5,540,294.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,520,563.73
	CRT Transaction		Rev	0.17	0.00	5,520,563.90
	CRT Transaction		Rev	108.96	0.00	5,520,672.86
	CRT Transaction		Rev	19,621.25	0.00	5,540,294.11
Block/Batch: 2018-03C/S469-W01 OLP		Posted: 03/02/2018		464.79	0.00	5,540,758.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.29	0.00	5,540,301.40
	CRT Transaction		Rev	457.50	0.00	5,540,758.90
Block/Batch: 2018-03C/S470-W01 OLP		Posted: 03/03/2018		286.04	0.00	5,541,044.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.04	0.00	5,540,774.94
	CRT Transaction		Rev	270.00	0.00	5,541,044.94
Block/Batch: 2018-03C/S471-W01 OLP		Posted: 03/04/2018		1,372.50	0.00	5,542,417.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	5,541,049.94
	CRT Transaction		Rev	1,367.50	0.00	5,542,417.44
Block/Batch: 2018-03T/S324-W01		Posted: 03/05/2018		953.75	0.00	5,543,371.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	82		Rev	18.75	0.00	5,542,436.19
	83		Rev	65.00	0.00	5,542,501.19
	83		Rev	15.00	0.00	5,542,516.19
	83		Rev	5.00	0.00	5,542,521.19
	83		Rev	355.00	0.00	5,542,876.19
	83		Rev	495.00	0.00	5,543,371.19
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		28,130.41	0.00	5,571,501.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,830.63	0.00	5,546,201.82
	CRT Transaction		Rev	18,155.61	0.00	5,564,357.43
	CRT Transaction		Rev	12.50	0.00	5,564,369.93
	CRT Transaction		Rev	49.56	0.00	5,564,419.49
	CRT Transaction		Rev	536.52	0.00	5,564,956.01
	CRT Transaction		Rev	390.00	0.00	5,565,346.01
	CRT Transaction		Rev	5,835.28	0.00	5,571,181.29
	CRT Transaction		Rev	236.25	0.00	5,571,417.54
	CRT Transaction		Rev	84.06	0.00	5,571,501.60
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		51,835.10	0.00	5,623,336.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	172.60	0.00	5,571,674.20
	CRT Transaction		Rev	51,662.50	0.00	5,623,336.70
	Block/Batch: 2018-03C/S474-W02 OLP	Posted: 03/05/2018		3,161.67	0.00	5,626,498.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,153.75	0.00	5,626,490.45
	CRT Transaction		Rev	7.92	0.00	5,626,498.37
	Block/Batch: 2018-03T/S330-W01 TT 77	Posted: 03/05/2018		2,600.00	0.00	5,629,098.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA MULTIPLE ACCTS		Rev	2,082.40	0.00	5,628,580.77
	CRT Transaction		Rev	517.60	0.00	5,629,098.37
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 03/05/2018		130.67	0.00	5,629,229.04
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	S292810 Payable reversal due to voided check	LACAVA BROTHERS INC	Exp	72.33	0.00	5,629,170.70
	S285132 Payable reversal due to voided check	LACAVA BROTHERS INC	Exp	51.54	0.00	5,629,222.24
	S292816 Payable reversal due to voided check	LACAVA BROTHERS INC	Exp	6.80	0.00	5,629,229.04
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		0.00	23,059.70	5,606,169.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
300034771		WOODWARDS HEAVY TR	Exp	0.00	38.97	5,629,190.07
S301202		LACAVA BROTHERS INC	Exp	0.00	21.10	5,629,168.97
34108		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	5,629,088.97
53819		A-PAK MANUFACTURING I	Exp	0.00	151.75	5,628,937.22
S01342		PADULA BROS INC	Exp	0.00	1,088.00	5,627,849.22
S01322		PADULA BROS INC	Exp	0.00	61.98	5,627,787.24
S301219		LACAVA BROTHERS INC	Exp	0.00	15.89	5,627,771.35
7101G8217		TRAVELERS	Exp	0.00	100.00	5,627,671.35
23309249	MFB334	COMMONWEALTH OF MA	Exp	0.00	1.40	5,627,669.95
23112025	MFC477	COMMONWEALTH OF MA	Exp	0.00	2.40	5,627,667.55
26029		HILLSIDE LAWN & FARM R	Exp	0.00	15.18	5,627,652.37
12264370011		EVERSOURCE	Exp	0.00	55.00	5,627,597.37
12815100016		EVERSOURCE	Exp	0.00	5.82	5,627,591.55
12217870018		EVERSOURCE	Exp	0.00	90.11	5,627,501.44
12217860027		EVERSOURCE	Exp	0.00	493.84	5,627,007.60
S300513		LACAVA BROTHERS INC	Exp	0.00	4.24	5,627,003.36
12217940019		EVERSOURCE	Exp	0.00	423.06	5,626,580.30
2018-01		LIZOTTE%MICHAEL R	Exp	0.00	1,704.00	5,624,876.30
2/17/18		CIANO%CHRISTOPHER	Exp	0.00	276.00	5,624,600.30
2/18/18		CARAMANICA%TRACY	Exp	0.00	276.00	5,624,324.30
27799750016		EVERSOURCE	Exp	0.00	16.28	5,624,308.02
16186640013		EVERSOURCE	Exp	0.00	20.60	5,624,287.42
16185710015		EVERSOURCE	Exp	0.00	7.25	5,624,280.17
115118		KP LAW P.C.	Exp	0.00	3,719.11	5,620,561.06
8905		FREDS PLUMBING & HEAT	Exp	0.00	340.95	5,620,220.11
660531914797226		BELMONT SPRINGS	Exp	0.00	53.90	5,620,166.21
2/26/18		CAMELOT TOOLS LLC	Exp	0.00	639.96	5,619,526.25
2/18/18		FRATES%RONNIE	Exp	0.00	292.00	5,619,234.25
52506772		W. B. MASON CO. INC.	Exp	0.00	342.49	5,618,891.76
2/18/18		DIAS II%JAMES R	Exp	0.00	276.00	5,618,615.76
52506772		W. B. MASON CO. INC.	Exp	0.00	195.96	5,618,419.80
52506772		W. B. MASON CO. INC.	Exp	0.00	166.24	5,618,253.56
2/18/18		TRAHAN%MICHAEL	Exp	0.00	380.00	5,617,873.56
146116		CLEAN RENTALS INC.	Exp	0.00	77.93	5,617,795.63
B5239307		BRODART CO.	Exp	0.00	31.14	5,617,764.49
5087635344		VERIZON	Exp	0.00	51.19	5,617,713.30
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	793.83	5,616,919.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
10875		MASSACHUSETTS CHIEF	Exp	0.00	30.00	5,616,889.47	
15729440014		EVERSOURCE ENERGY	Exp	0.00	23.79	5,616,865.68	
16180400018		EVERSOURCE	Exp	0.00	521.36	5,616,344.32	
11/15/17		JD2 CONSTRUCTION	Exp	0.00	600.00	5,615,744.32	
877310204006356		COMCAST	Exp	0.00	157.56	5,615,586.76	
2/20/18	REIMB	PLACE%BARBARA	Exp	0.00	7.49	5,615,579.27	
146116		CLEAN RENTALS INC.	Exp	0.00	13.42	5,615,565.85	
12217850010		EVERSOURCE	Exp	0.00	924.15	5,614,641.70	
146116		CLEAN RENTALS INC.	Exp	0.00	26.84	5,614,614.86	
12217920011		EVERSOURCE	Exp	0.00	605.15	5,614,009.71	
12446410016		EVERSOURCE	Exp	0.00	102.37	5,613,907.34	
20904		CHEM NUT EQUIPMENT IN	Exp	0.00	19.00	5,613,888.34	
16031160019		EVERSOURCE ENERGY	Exp	0.00	11.10	5,613,877.24	
52535286		W. B. MASON CO. INC.	Exp	0.00	10.89	5,613,866.35	
1557441		CENTER POINT LARGE PR	Exp	0.00	42.74	5,613,823.61	
2/26/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	42.85	5,613,780.76	
1031497		ELECTION SYSTEMS & SO	Exp	0.00	374.03	5,613,406.73	
2/17/18		T.E.C. LANDSCAPING INC.	Exp	0.00	80.00	5,613,326.73	
2/17/18		T.E.C. LANDSCAPING INC.	Exp	0.00	560.00	5,612,766.73	
112199		CLEAN CUT SOLUTIONS L	Exp	0.00	131.67	5,612,635.06	
2/22/18	REIMB	THOMAS%JESSICA	Exp	0.00	9.61	5,612,625.45	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	160.00	5,612,465.45	
1556630		CENTER POINT LARGE PR	Exp	0.00	51.74	5,612,413.71	
2/26/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	19.99	5,612,393.72	
5087639557		VERIZON	Exp	0.00	25.70	5,612,368.02	
2/18/18		MILLER%CHRISTOPHER	Exp	0.00	292.00	5,612,076.02	
5087639084		VERIZON	Exp	0.00	27.02	5,612,049.00	
INTF78193RT4X0		COMMONWEALTH OF MA	Exp	0.00	2,455.00	5,609,594.00	
32091		TMDE CALIBRATION LABS	Exp	0.00	600.00	5,608,994.00	
223403		JAYSAN GAS SERVICE IN	Exp	0.00	510.26	5,608,483.74	
91982		QUALITY OIL CO INC	Exp	0.00	2,314.40	5,606,169.34	
Block/Batch: 2018-03T/S326-W02		Posted: 03/06/2018		10,200.00	0.00	5,616,369.34	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2018-S022 SOUTH COAST EDU COLLAB BAL F		Rev	10,000.00	0.00	5,616,169.34	
	20180305		Rev	200.00	0.00	5,616,369.34	
Block/Batch: 2018-03T/S327-W02		Posted: 03/06/2018		425.00	0.00	5,616,794.34	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-007-G		Rev	225.00	0.00	5,616,594.34
	18-038-T		Rev	50.00	0.00	5,616,644.34
	18-011-HO		Rev	50.00	0.00	5,616,694.34
	18-155		Rev	50.00	0.00	5,616,744.34
	18-041-M		Rev	50.00	0.00	5,616,794.34
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		22,022.15	0.00	5,638,816.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	5,616,829.34
	CRT Transaction		Rev	38.00	0.00	5,616,867.34
	CRT Transaction		Rev	16.66	0.00	5,616,884.00
	CRT Transaction		Rev	23.54	0.00	5,616,907.54
	CRT Transaction		Rev	167.56	0.00	5,617,075.10
	CRT Transaction		Rev	56.97	0.00	5,617,132.07
	CRT Transaction		Rev	3,388.17	0.00	5,620,520.24
	CRT Transaction		Rev	18,296.25	0.00	5,638,816.49
	Block/Batch: 2018-03C/S478-W02 LB	Posted: 03/06/2018		586.25	0.00	5,639,402.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	586.25	0.00	5,639,402.74
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		3,936.04	0.00	5,643,338.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,928.75	0.00	5,643,331.49
	CRT Transaction		Rev	7.29	0.00	5,643,338.78
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		14,808.87	0.00	5,658,147.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.68	0.00	5,643,340.46
	CRT Transaction		Rev	15.00	0.00	5,643,355.46
	CRT Transaction		Rev	192.19	0.00	5,643,547.65
	CRT Transaction		Rev	14,600.00	0.00	5,658,147.65
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		17,982.61	0.00	5,676,130.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	5,658,207.65
	CRT Transaction		Rev	17,636.25	0.00	5,675,843.90
	CRT Transaction		Rev	286.36	0.00	5,676,130.26
	Block/Batch: 2018-03C/S482-W02 OLP	Posted: 03/07/2018		5,330.21	0.00	5,681,460.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	5,248.75	0.00	5,681,379.01
	CRT Transaction		Rev	81.46	0.00	5,681,460.47
	Block/Batch: 2018-03C/S483-W02 CC	Posted: 03/07/2018		301.25	0.00	5,681,761.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	301.25	0.00	5,681,761.72
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		5,386.96	171,321.95	5,515,826.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18	PAYROLL		Exp	0.00	2,420.64	5,679,341.08
3/7/18	PAYROLL		Exp	0.00	671.76	5,678,669.32
3/7/18	PAYROLL		Exp	0.00	131.25	5,678,538.07
3/7/18	PAYROLL		Exp	0.00	280.00	5,678,258.07
3/7/18	PAYROLL		Exp	0.00	385.00	5,677,873.07
3/7/18	PAYROLL		Exp	0.00	630.00	5,677,243.07
3/7/18	PAYROLL		Exp	0.00	2,641.68	5,674,601.39
3/7/18	PAYROLL		Exp	0.00	1,938.40	5,672,662.99
3/7/18	PAYROLL		Exp	0.00	1,866.66	5,670,796.33
3/7/18	PAYROLL		Exp	0.00	671.76	5,670,124.57
3/7/18	PAYROLL		Exp	0.00	565.50	5,669,559.07
3/7/18	PAYROLL		Exp	0.00	44.63	5,669,514.44
3/7/18	PAYROLL		Exp	0.00	52.50	5,669,461.94
3/7/18	PAYROLL		Exp	0.00	1,119.98	5,668,341.96
3/7/18	PAYROLL		Exp	0.00	2,679.12	5,665,662.84
3/7/18	PAYROLL		Exp	0.00	1,131.00	5,664,531.84
3/7/18	PAYROLL		Exp	0.00	2,115.35	5,662,416.49
3/7/18	PAYROLL		Exp	0.00	11,053.60	5,651,362.89
3/7/18	PAYROLL		Exp	0.00	377.00	5,650,985.89
3/7/18	PAYROLL		Exp	0.00	1,677.86	5,649,308.03
3/7/18	PAYROLL		Exp	2,218.16	0.00	5,651,526.19
3/7/18	PAYROLL		Exp	0.00	1,727.28	5,649,798.91
3/7/18	PAYROLL		Exp	0.00	2,512.50	5,647,286.41
3/7/18	PAYROLL		Exp	0.00	4,430.40	5,642,856.01
3/7/18	PAYROLL		Exp	0.00	1,434.24	5,641,421.77
3/7/18	PAYROLL		Exp	0.00	1,343.52	5,640,078.25
3/7/18	PAYROLL		Exp	0.00	1,619.28	5,638,458.97
3/7/18	PAYROLL		Exp	0.00	1,361.28	5,637,097.69
3/7/18	PAYROLL		Exp	0.00	1,973.52	5,635,124.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3/7/18		PAYROLL	Exp	0.00	4,230.72	5,630,893.45
3/7/18		PAYROLL	Exp	0.00	969.06	5,629,924.39
3/7/18		PAYROLL	Exp	0.00	1,623.04	5,628,301.35
3/7/18		PAYROLL	Exp	0.00	3,270.20	5,625,031.15
3/7/18		PAYROLL	Exp	3,168.80	0.00	5,628,199.95
3/7/18		PAYROLL	Exp	0.00	22,930.26	5,605,269.69
3/7/18		PAYROLL	Exp	0.00	4,461.12	5,600,808.57
3/7/18		PAYROLL	Exp	0.00	1,000.00	5,599,808.57
3/7/18		PAYROLL	Exp	0.00	500.00	5,599,308.57
3/7/18		PAYROLL	Exp	0.00	1,881.90	5,597,426.67
3/7/18		PAYROLL	Exp	0.00	1,226.74	5,596,199.93
3/7/18		PAYROLL	Exp	0.00	1,727.28	5,594,472.65
3/7/18		PAYROLL	Exp	0.00	1,735.92	5,592,736.73
3/7/18		PAYROLL	Exp	0.00	2,076.48	5,590,660.25
3/7/18		PAYROLL	Exp	0.00	755.20	5,589,905.05
3/7/18		PAYROLL	Exp	0.00	1,813.60	5,588,091.45
3/7/18		PAYROLL	Exp	0.00	2,189.52	5,585,901.93
3/7/18		PAYROLL	Exp	0.00	586.80	5,585,315.13
3/7/18		PAYROLL	Exp	0.00	43,499.92	5,541,815.21
3/7/18		PAYROLL	Exp	0.00	1,000.00	5,540,815.21
3/7/18		PAYROLL	Exp	0.00	1,107.44	5,539,707.77
3/7/18		PAYROLL	Exp	0.00	672.32	5,539,035.45
3/7/18		PAYROLL	Exp	0.00	694.00	5,538,341.45
3/7/18		PAYROLL	Exp	0.00	223.08	5,538,118.37
3/7/18		PAYROLL	Exp	0.00	274.79	5,537,843.58
3/7/18		PAYROLL	Exp	0.00	5,749.13	5,532,094.45
3/7/18		PAYROLL	Exp	0.00	1,350.00	5,530,744.45
3/7/18		PAYROLL	Exp	0.00	2,390.80	5,528,353.65
3/7/18		PAYROLL	Exp	0.00	1,912.24	5,526,441.41
3/7/18		PAYROLL	Exp	0.00	5,008.80	5,521,432.61
3/7/18		PAYROLL	Exp	0.00	317.56	5,521,115.05
3/7/18		PAYROLL	Exp	0.00	1,710.68	5,519,404.37
3/7/18		PAYROLL	Exp	0.00	635.12	5,518,769.25
3/7/18		PAYROLL	Exp	0.00	2,942.52	5,515,826.73
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		0.00	2,154.58	5,513,672.15
Tran. Type: Payable		By: pam				X-Post Source Ledger

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3/7/18		INTERNAL REVENUE SER	Exp	0.00	2,154.58	5,513,672.15
	Block/Batch: 2018-03T/S331-W02	Posted: 03/08/2018		950.00	0.00	5,514,622.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-70		Rev	125.00	0.00	5,513,797.15
	17-027-R 17-089-SW		Rev	50.00	0.00	5,513,847.15
	18-158		Rev	50.00	0.00	5,513,897.15
	18-157		Rev	50.00	0.00	5,513,947.15
	18-159		Rev	50.00	0.00	5,513,997.15
	18-17		Rev	200.00	0.00	5,514,197.15
	18-160		Rev	100.00	0.00	5,514,297.15
	18-001-NH		Rev	50.00	0.00	5,514,347.15
	18-032-SR		Rev	125.00	0.00	5,514,472.15
	18-042-T		Rev	50.00	0.00	5,514,522.15
	18-156		Rev	50.00	0.00	5,514,572.15
	18-042-M		Rev	50.00	0.00	5,514,622.15
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		611.10	0.00	5,515,233.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	121		Rev	117.60	0.00	5,514,739.75
	116		Rev	10.00	0.00	5,514,749.75
	S117 COUNTY OF PLYMOUTH JAN 18		Rev	108.50	0.00	5,514,858.25
	121		Rev	100.00	0.00	5,514,958.25
	119		Rev	275.00	0.00	5,515,233.25
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		24,666.60	0.00	5,539,899.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8,716.13	0.00	5,523,949.38
	CRT Transaction		Rev	166.98	0.00	5,524,116.36
	CRT Transaction		Rev	64.74	0.00	5,524,181.10
	CRT Transaction		Rev	58.74	0.00	5,524,239.84
	CRT Transaction		Rev	15.00	0.00	5,524,254.84
	CRT Transaction		Rev	0.32	0.00	5,524,255.16
	CRT Transaction		Rev	15,644.69	0.00	5,539,899.85
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		5,579.67	0.00	5,545,479.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	93.85	0.00	5,539,993.70
	CRT Transaction		Rev	1,039.57	0.00	5,541,033.27
	CRT Transaction		Rev	4,446.25	0.00	5,545,479.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		1,791.25	0.00	5,547,270.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,786.25	0.00	5,547,265.77
	CRT Transaction		Rev	5.00	0.00	5,547,270.77
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		8,027.51	0.00	5,555,298.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	20.10	0.00	5,547,290.87
	CRT Transaction		Rev	6,960.83	0.00	5,554,251.70
	CRT Transaction		Rev	848.83	0.00	5,555,100.53
	CRT Transaction		Rev	63.98	0.00	5,555,164.51
	CRT Transaction		Rev	133.77	0.00	5,555,298.28
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		13,994.17	0.00	5,569,292.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	124.17	0.00	5,555,422.45
	CRT Transaction		Rev	13,870.00	0.00	5,569,292.45
	Block/Batch: 2018-03C/S489-W02 OLP	Posted: 03/09/2018		3,258.96	0.00	5,572,551.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	162.71	0.00	5,569,455.16
	CRT Transaction		Rev	3,096.25	0.00	5,572,551.41
	Block/Batch: 2018-03C/S490-W02 CC	Posted: 03/09/2018		55.00	0.00	5,572,606.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	55.00	0.00	5,572,606.41
	Block/Batch: 2018-03C/S491-W02 OLP	Posted: 03/10/2018		1,740.00	0.00	5,574,346.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,740.00	0.00	5,574,346.41
	Block/Batch: 2018-03C/S492-W03 OLP	Posted: 03/11/2018		953.75	0.00	5,575,300.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	953.75	0.00	5,575,300.16
	Block/Batch: 2018-03T/S333-W03 COMS	Posted: 03/12/2018		3,776.81	0.00	5,579,076.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	2,103.58	0.00	5,577,403.74
	DEP BY COMSTAR		Rev	1,673.23	0.00	5,579,076.97
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		23,688.07	0.00	5,602,765.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	30.00	0.00	5,579,106.97
	CRT Transaction		Rev	21,840.00	0.00	5,600,946.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,574.40	0.00	5,602,521.37
	CRT Transaction		Rev	219.39	0.00	5,602,740.76
	CRT Transaction		Rev	23.56	0.00	5,602,764.32
	CRT Transaction		Rev	0.72	0.00	5,602,765.04
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		56,579.37	0.00	5,659,344.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54,115.00	0.00	5,656,880.04
	CRT Transaction		Rev	2,074.05	0.00	5,658,954.09
	CRT Transaction		Rev	390.32	0.00	5,659,344.41
	Block/Batch: 2018-03C/S495-W03 OLP	Posted: 03/12/2018		685.00	0.00	5,660,029.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	623.75	0.00	5,659,968.16
	CRT Transaction		Rev	61.25	0.00	5,660,029.41
	Block/Batch: 2018-03C/S496-W03 CC	Posted: 03/12/2018		138.75	0.00	5,660,168.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	138.75	0.00	5,660,168.16
	Block/Batch: 2018-03/S338-W03 TT 78	Posted: 03/12/2018		1,591.50	0.00	5,661,759.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE 153499		Rev	51.04	0.00	5,660,219.20
	CRT DEMORANVILLE 1534389		Rev	106.90	0.00	5,660,326.10
	CRT SOUSA 1641150		Rev	345.87	0.00	5,660,671.97
	CRT Transaction		Rev	1,087.69	0.00	5,661,759.66
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		46.76	133,030.67	5,528,775.75
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	34165	J M EQUIPMENT CO. INC.	Exp	0.00	80.00	5,661,679.66
	877310204005836	COMCAST	Exp	0.00	173.59	5,661,506.07
	71587	T.L. EDWARDS INC	Exp	0.00	1,154.30	5,660,351.77
	34135	J M EQUIPMENT CO. INC.	Exp	0.00	80.00	5,660,271.77
	20995	CHEM NUT EQUIPMENT IN	Exp	0.00	42.21	5,660,229.56
	40002711261	EVERSOURCE ENERGY	Exp	0.00	967.62	5,659,261.94
	40001304225	EVERSOURCE ENERGY	Exp	0.00	19.50	5,659,242.44
	2/16/18	KARPPINEN%VINCENT	Exp	0.00	292.00	5,658,950.44
	52742890	W. B. MASON CO. INC.	Exp	0.00	35.13	5,658,915.31
	21818	COSTA%JASON	Exp	0.00	292.00	5,658,623.31
	147906	CLEAN RENTALS INC.	Exp	0.00	26.84	5,658,596.47
	21818	HANIFY%STEVEN	Exp	0.00	292.00	5,658,304.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3/8/18		MASSACHUSETTS COLLE	Exp	0.00	50.00	5,658,254.47	
3/7/18		NEACTC	Exp	0.00	60.00	5,658,194.47	
53820		A-PAK MANUFACTURING I	Exp	0.00	52.25	5,658,142.22	
52869120		W. B. MASON CO. INC.	Exp	0.00	105.50	5,658,036.72	
877310204004975		COMCAST	Exp	0.00	158.06	5,657,878.66	
8042		FOSTER JR%ALBERT	Exp	0.00	5.99	5,657,872.67	
S302456		LACAVA BROTHERS INC	Exp	0.00	7.06	5,657,865.61	
3/6/18	REIMB	BARBATO%SCOTT	Exp	0.00	101.59	5,657,764.02	
6183238		KIMBALL MIDWEST	Exp	0.00	466.33	5,657,297.69	
296444		HARPERS PAYROLL SERV	Exp	0.00	191.79	5,657,105.90	
742032005		VERIZON WIRELESS	Exp	46.76	0.00	5,657,152.66	
480697		FRADES DISPOSAL INC	Exp	0.00	240.00	5,656,912.66	
147906		CLEAN RENTALS INC.	Exp	0.00	13.42	5,656,899.24	
S302034		LACAVA BROTHERS INC	Exp	0.00	83.37	5,656,815.87	
8041		FOSTER JR%ALBERT	Exp	0.00	238.63	5,656,577.24	
8042		FOSTER JR%ALBERT	Exp	0.00	38.08	5,656,539.16	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,656,488.17	
2034		COPPOLA & COPPOLA	Exp	0.00	1,989.32	5,654,498.85	
2034		COPPOLA & COPPOLA	Exp	0.00	300.00	5,654,198.85	
55410		SIMPSON SPRING CO.	Exp	0.00	16.00	5,654,182.85	
27052-38773		BAY STATE SEWAGE DIS	Exp	0.00	957.50	5,653,225.35	
2/20/18	REIMB	KLEVECKA%ROBERT	Exp	0.00	243.48	5,652,981.87	
12448710017		EVERSOURCE	Exp	0.00	538.90	5,652,442.97	
105470		MUNICIPAL GRAPHICS IN	Exp	0.00	695.00	5,651,747.97	
147628		WOODARD & CURRAN	Exp	0.00	1,519.00	5,650,228.97	
2/25/18		T.E.C. LANDSCAPING INC.	Exp	0.00	520.00	5,649,708.97	
3/3/18	REIMB	MCCUE%MICHAEL	Exp	0.00	22.18	5,649,686.79	
S285132		LACAVA BROTHERS INC	Exp	0.00	51.54	5,649,635.25	
S292816		LACAVA BROTHERS INC	Exp	0.00	6.80	5,649,628.45	
3966		DAWSON%MONTE P.	Exp	0.00	160.00	5,649,468.45	
30108-0318		MIIA HEALTH BENEFITS T	Exp	0.00	114,555.35	5,534,913.10	
147906		CLEAN RENTALS INC.	Exp	0.00	77.93	5,534,835.17	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,534,784.18	
E02282018-128		COMSTAR	Exp	0.00	1,291.86	5,533,492.32	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,533,441.33	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,533,390.34	
742032005		VERIZON WIRELESS	Exp	0.00	159.96	5,533,230.38	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
742032005		VERIZON WIRELESS	Exp	0.00	571.01	5,532,659.37	
3967		DAWSON%MONTE P.	Exp	0.00	474.00	5,532,185.37	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,532,134.38	
3/6/18		COMMONWEALTH OF MA	Exp	0.00	300.00	5,531,834.38	
225634		JAYSAN GAS SERVICE IN	Exp	0.00	169.48	5,531,664.90	
115294		GENERAL FIRE EXTINGUI	Exp	0.00	83.00	5,531,581.90	
E1697366		WITMER PUBLIC SAFETY	Exp	0.00	24.58	5,531,557.32	
E1697366.001		WITMER PUBLIC SAFETY	Exp	0.00	17.59	5,531,539.73	
S292810		LACAVA BROTHERS INC	Exp	0.00	72.33	5,531,467.40	
S303322		LACAVA BROTHERS INC	Exp	0.00	84.42	5,531,382.98	
4967		CAI TECHNOLOGIES	Exp	0.00	775.00	5,530,607.98	
FREECAM18-26		ROCHA%LYNN A	Exp	0.00	150.00	5,530,457.98	
2/22/18		P.J. S TIRE INC	Exp	0.00	150.00	5,530,307.98	
3/1/18		P.J. S TIRE INC	Exp	0.00	90.00	5,530,217.98	
S303607		LACAVA BROTHERS INC	Exp	0.00	287.20	5,529,930.78	
S302384		LACAVA BROTHERS INC	Exp	0.00	58.99	5,529,871.79	
7991		FOSTER JR%ALBERT	Exp	0.00	22.57	5,529,849.22	
877310204002376		COMCAST	Exp	0.00	322.19	5,529,527.03	
15275872379792		BELMONT SPRINGS	Exp	0.00	31.88	5,529,495.15	
891287		ALLIED 100 LLC	Exp	0.00	104.02	5,529,391.13	
20180228		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	5,529,341.13	
2/28/18	REIMB	ROSE%SCOTT	Exp	0.00	15.99	5,529,325.14	
11181		SAILS INC	Exp	0.00	100.85	5,529,224.29	
2/23/18		BRISTOL COUNTY ASSES	Exp	0.00	15.00	5,529,209.29	
12217950018		EVERSOURCE	Exp	0.00	43.65	5,529,165.64	
2/23/18		MAAO	Exp	0.00	105.00	5,529,060.64	
63269940		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,529,013.41	
63269926		GALE CENGAGE LEARNIN	Exp	0.00	56.50	5,528,956.91	
63269217		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,528,909.68	
5109189		U-HAUL	Exp	0.00	66.50	5,528,843.18	
2/28/18	REIMB	RYLANDS%MARION	Exp	0.00	17.43	5,528,825.75	
1/17/18		BRISTOL COUNTY ASSES	Exp	0.00	50.00	5,528,775.75	
Block/Batch: 2018-03C/S497-W03 LB		Posted: 03/13/2018		153.75	0.00	5,528,929.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	153.75	0.00	5,528,929.50	
Block/Batch: 2018-03C/S498-W03 OLP		Posted: 03/13/2018		2,197.50	0.00	5,531,127.00	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,197.50	0.00	5,531,127.00
	Block/Batch: 2018-03C/S499-W03 REV	Posted: 03/14/2018		0.00	2,146.25	5,528,980.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,146.25	5,528,980.75
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		56,283.93	0.00	5,585,264.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	225.00	0.00	5,529,205.75
	CRT Transaction		Rev	181.85	0.00	5,529,387.60
	CRT Transaction		Rev	259.80	0.00	5,529,647.40
	CRT Transaction		Rev	185.63	0.00	5,529,833.03
	CRT Transaction		Rev	941.14	0.00	5,530,774.17
	CRT Transaction		Rev	101.98	0.00	5,530,876.15
	CRT Transaction		Rev	19.78	0.00	5,530,895.93
	CRT Transaction		Rev	54,368.75	0.00	5,585,264.68
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		14,054.88	0.00	5,599,319.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,192.50	0.00	5,598,457.18
	CRT Transaction		Rev	821.13	0.00	5,599,278.31
	CRT Transaction		Rev	13.12	0.00	5,599,291.43
	CRT Transaction		Rev	28.13	0.00	5,599,319.56
	Block/Batch: 2018-03C/S502-W03 OLP	Posted: 03/14/2018		1,281.25	0.00	5,600,600.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,281.25	0.00	5,600,600.81
	Block/Batch: 2018-03C/S519-W04 NSF	Posted: 03/14/2018		0.00	804.00	5,599,796.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.10	5,600,600.71
	CRT Transaction		Rev	0.00	803.90	5,599,796.81
	Block/Batch: 2018-03T/S335-W03	Posted: 03/15/2018		1,275.00	0.00	5,601,071.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-091-R		Rev	50.00	0.00	5,599,846.81
	18-011-NH		Rev	755.00	0.00	5,600,601.81
	18-082G		Rev	35.00	0.00	5,600,636.81
	27 REINSPECT		Rev	50.00	0.00	5,600,686.81
	18-163 18-164		Rev	175.00	0.00	5,600,861.81
	18-162		Rev	125.00	0.00	5,600,986.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-161		Rev	50.00	0.00	5,601,036.81
	18-072P		Rev	35.00	0.00	5,601,071.81
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		3,011.25	0.00	5,604,083.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	29		Rev	140.00	0.00	5,601,211.81
	125		Rev	1,249.50	0.00	5,602,461.31
	85		Rev	15.00	0.00	5,602,476.31
	85		Rev	185.00	0.00	5,602,661.31
	84		Rev	31.25	0.00	5,602,692.56
	126		Rev	10.00	0.00	5,602,702.56
	128		Rev	100.00	0.00	5,602,802.56
	85		Rev	625.00	0.00	5,603,427.56
	29		Rev	50.00	0.00	5,603,477.56
	18-003		Rev	93.00	0.00	5,603,570.56
	84		Rev	37.50	0.00	5,603,608.06
	85		Rev	475.00	0.00	5,604,083.06
	Block/Batch: 2018-03/S339-W03 TT 79	Posted: 03/15/2018		800.00	0.00	5,604,883.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	5,604,883.06
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		3,841.47	0.00	5,608,724.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,550.00	0.00	5,608,433.06
	CRT Transaction		Rev	291.47	0.00	5,608,724.53
	Block/Batch: 2018-03C/S508-W03 OLP	Posted: 03/15/2018		2,400.00	0.00	5,611,124.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,400.00	0.00	5,611,124.53
	Block/Batch: 2018-03C/S506-W03 CC	Posted: 03/15/2018		76.25	0.00	5,611,200.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.25	0.00	5,611,200.78
	Block/Batch: 2018-03C/S503-W03	Posted: 03/16/2018		9,383.13	0.00	5,620,583.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,356.67	0.00	5,620,557.45
	CRT Transaction		Rev	26.46	0.00	5,620,583.91
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		14,671.46	0.00	5,635,255.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,611.25	0.00	5,635,195.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	60.21	0.00	5,635,255.37
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		5,769.07	0.00	5,641,024.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	319.76	0.00	5,635,575.13
	CRT Transaction		Rev	23.06	0.00	5,635,598.19
	CRT Transaction		Rev	5,426.25	0.00	5,641,024.44
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		1,157.50	0.00	5,642,181.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,157.50	0.00	5,642,181.94
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		2,691.25	0.00	5,644,873.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,691.25	0.00	5,644,873.19
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		32,378.99	0.00	5,677,252.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI TUFTS		Rev	407.70	0.00	5,645,280.89
	MAR EDI COMM OF MA		Rev	953.05	0.00	5,646,233.94
	MAR EDI NGS		Rev	2,324.22	0.00	5,648,558.16
	MAR EDI HPHC		Rev	1,556.80	0.00	5,650,114.96
	MAR EDI HPHC		Rev	213.32	0.00	5,650,328.28
	March EDIs		Rev	15,750.00	0.00	5,666,078.28
	MAR EDI BCBS		Rev	697.14	0.00	5,666,775.42
	MAR EDI NGS		Rev	836.19	0.00	5,667,611.61
	MAR EDI VA TREAS		Rev	285.61	0.00	5,667,897.22
	MAR EDI VA TREAS		Rev	1,353.00	0.00	5,669,250.22
	MAR EDI NGS		Rev	1,636.38	0.00	5,670,886.60
	MAR EDI COMM OF MA		Rev	312.80	0.00	5,671,199.40
	March EDIs		Rev	3,150.00	0.00	5,674,349.40
	MAR EDI NGS		Rev	2,134.96	0.00	5,676,484.36
	MAR EDI NGS		Rev	767.82	0.00	5,677,252.18
	Block/Batch: 2018-03T/S340-W04	Posted: 03/19/2018		2,644.00	0.00	5,679,896.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-171		Rev	80.00	0.00	5,677,332.18
	18-83		Rev	35.00	0.00	5,677,367.18
	18-169		Rev	50.00	0.00	5,677,417.18
	18-170		Rev	50.00	0.00	5,677,467.18
	18-010-PT		Rev	200.00	0.00	5,677,667.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-044-T		Rev	50.00	0.00	5,677,717.18	
	18-013-R		Rev	50.00	0.00	5,677,767.18	
	1815		Rev	200.00	0.00	5,677,967.18	
	18-81G 100 CASH 18 INCL IN CK 1672		Rev	118.00	0.00	5,678,085.18	
	18-71P		Rev	195.00	0.00	5,678,280.18	
	18-172		Rev	150.00	0.00	5,678,430.18	
	18-73		Rev	66.00	0.00	5,678,496.18	
	18-166		Rev	50.00	0.00	5,678,546.18	
	18-011-G		Rev	60.00	0.00	5,678,606.18	
	18-165		Rev	50.00	0.00	5,678,656.18	
	18-010-G		Rev	210.00	0.00	5,678,866.18	
	18-168		Rev	50.00	0.00	5,678,916.18	
	18-043-T		Rev	50.00	0.00	5,678,966.18	
	18-010-C through 18-031-C		Rev	880.00	0.00	5,679,846.18	
	18-167		Rev	50.00	0.00	5,679,896.18	
Block/Batch: 2018-03T/S341-W04			Posted: 03/19/2018	4,890.48	0.00	5,684,786.66	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	86		Rev	15.00	0.00	5,679,911.18	
	25-18		Rev	630.00	0.00	5,680,541.18	
	25-18		Rev	80.00	0.00	5,680,621.18	
	25-18		Rev	60.00	0.00	5,680,681.18	
	25-18		Rev	40.00	0.00	5,680,721.18	
	25-18		Rev	275.00	0.00	5,680,996.18	
	25-18		Rev	40.00	0.00	5,681,036.18	
			Rev	60.08	0.00	5,681,096.26	
	30		Rev	50.00	0.00	5,681,146.26	
	86		Rev	105.00	0.00	5,681,251.26	
	30		Rev	50.00	0.00	5,681,301.26	
	20180319		Rev	500.00	0.00	5,681,801.26	
	25-18		Rev	30.00	0.00	5,681,831.26	
	30		Rev	80.00	0.00	5,681,911.26	
	25-18		Rev	60.00	0.00	5,681,971.26	
	87		Rev	12.50	0.00	5,681,983.76	
	25-18		Rev	6.00	0.00	5,681,989.76	
	25-18		Rev	60.00	0.00	5,682,049.76	
	25-18		Rev	15.00	0.00	5,682,064.76	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	S30 TRICARE		Rev	109.80	0.00	5,682,174.56
	S30 ARBELLA MUTUAL INS		Rev	1,387.10	0.00	5,683,561.66
	26-18		Rev	1,190.00	0.00	5,684,751.66
	86		Rev	35.00	0.00	5,684,786.66
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		57,592.93	0.00	5,742,379.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	424.09	0.00	5,685,210.75
	CRT Transaction		Rev	11,027.12	0.00	5,696,237.87
	CRT Transaction		Rev	46,017.49	0.00	5,742,255.36
	CRT Transaction		Rev	30.00	0.00	5,742,285.36
	CRT Transaction		Rev	10.18	0.00	5,742,295.54
	CRT Transaction		Rev	84.05	0.00	5,742,379.59
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		45,160.29	0.00	5,787,539.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,882.57	0.00	5,746,262.16
	CRT Transaction		Rev	40,758.75	0.00	5,787,020.91
	CRT Transaction		Rev	518.97	0.00	5,787,539.88
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		3,350.00	0.00	5,790,889.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,350.00	0.00	5,790,889.88
	Block/Batch: 2018-03C/S514-W04 CC	Posted: 03/19/2018		624.60	0.00	5,791,514.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.26	0.00	5,790,893.14
	CRT Transaction		Rev	22.59	0.00	5,790,915.73
	CRT Transaction		Rev	598.75	0.00	5,791,514.48
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		109.98	73,374.25	5,718,250.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
UMASS031518	REIMB	FALES%KIM	Exp	0.00	343.64	5,791,170.84
37		DENAULT%MATTHEW	Exp	0.00	3,280.00	5,787,890.84
S302893		LACAVA BROTHERS INC	Exp	0.00	125.03	5,787,765.81
36		DENAULT%MATTHEW	Exp	0.00	855.00	5,786,910.81
3/15/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	320.46	5,786,590.35
31318		TAVARES%SHANE	Exp	0.00	1,095.00	5,785,495.35
26633		MID-AMERICAN SALT LLC	Exp	0.00	2,106.54	5,783,388.81
149689		CLEAN RENTALS INC.	Exp	0.00	77.93	5,783,310.88
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	5,783,300.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1927		BARNSTABLE COUNTY SH	Exp	0.00	10.98	5,783,289.54	
53843		A-PAK MANUFACTURING I	Exp	0.00	64.28	5,783,225.26	
877310204005848		COMCAST	Exp	0.00	233.51	5,782,991.75	
27576		L.H. BOULANGER & SON	Exp	0.00	350.00	5,782,641.75	
26634		MID-AMERICAN SALT LLC	Exp	0.00	2,140.86	5,780,500.89	
FPS-010		POMROY ASSOCIATES LL	Exp	0.00	4,500.00	5,776,000.89	
31318		ST. LAURENT%MARC	Exp	0.00	2,436.00	5,773,564.89	
31318		JONES%DIANNE M	Exp	0.00	966.00	5,772,598.89	
FREECAM18-28		ASHLEY%LORI	Exp	0.00	100.00	5,772,498.89	
FREECAM18-27		ASHLEY%LORI	Exp	0.00	100.00	5,772,398.89	
FPD-008		COMPASS GROUP ARCHI	Exp	0.00	3,520.00	5,768,878.89	
FPD-008		COMPASS GROUP ARCHI	Exp	0.00	23,350.00	5,745,528.89	
3/14/18		BRISTOL COUNTY REGIST	Exp	0.00	75.00	5,745,453.89	
4133		FALL RIVER MODERN PRI	Exp	0.00	100.50	5,745,353.39	
300032288		WOODWARDS HEAVY TR	Exp	0.00	116.97	5,745,236.42	
53037193		W. B. MASON CO. INC.	Exp	0.00	246.38	5,744,990.04	
6-106-92960		FEDEX	Exp	0.00	42.35	5,744,947.69	
740024		PETERSON OIL SERVICE I	Exp	0.00	624.10	5,744,323.59	
8952		FREDS PLUMBING & HEAT	Exp	0.00	150.00	5,744,173.59	
412-329		SUNDERLAND%STEVEN	Exp	0.00	45.39	5,744,128.20	
302		TOWN OF FREETOWN	Exp	0.00	120.69	5,744,007.51	
63290198		GALE CENGAGE LEARNIN	Exp	0.00	35.09	5,743,972.42	
3/12/18	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	59.95	5,743,912.47	
837794467		THOMAS RUETERS-WEST	Exp	0.00	123.83	5,743,788.64	
837871790		THOMAS RUETERS-WEST	Exp	0.00	234.00	5,743,554.64	
149689		CLEAN RENTALS INC.	Exp	0.00	13.42	5,743,541.22	
S303715		LACAVA BROTHERS INC	Exp	0.00	32.82	5,743,508.40	
300035461		WOODWARDS HEAVY TR	Exp	0.00	19.98	5,743,488.42	
2166979		REPUBLIC SERVICES OF	Exp	0.00	108.33	5,743,380.09	
877310204002736		COMCAST	Exp	0.00	104.85	5,743,275.24	
92120		QUALITY OIL CO INC	Exp	0.00	5,899.57	5,737,375.67	
2/21/18		P.J. S TIRE INC	Exp	0.00	30.00	5,737,345.67	
21186		CHEM NUT EQUIPMENT IN	Exp	0.00	77.85	5,737,267.82	
15275872379792		BELMONT SPRINGS	Exp	0.00	18.53	5,737,249.29	
2/1-2/28/18		LAW ENFORCEMENT COL	Exp	0.00	300.00	5,736,949.29	
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	319.54	5,736,629.75	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	104.06	5,736,525.69	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
52770968		W. B. MASON CO. INC.	Exp	0.00	158.93	5,736,366.76	
52625604		W. B. MASON CO. INC.	Exp	0.00	17.99	5,736,348.77	
52625604		W. B. MASON CO. INC.	Exp	0.00	53.80	5,736,294.97	
149689		CLEAN RENTALS INC.	Exp	0.00	26.84	5,736,268.13	
735945		PETERSON OIL SERVICE I	Exp	0.00	377.37	5,735,890.76	
3818		TAVARES%SHANE	Exp	0.00	292.00	5,735,598.76	
63298063		GALE CENGAGE LEARNIN	Exp	0.00	42.89	5,735,555.87	
53830		A-PAK MANUFACTURING I	Exp	0.00	52.25	5,735,503.62	
104		MSC TRUCKING	Exp	0.00	1,138.50	5,734,365.12	
2/17/18		KITCHEN III%BLAINE L	Exp	0.00	380.00	5,733,985.12	
180314123		ZITANO%MATTHEW W.	Exp	0.00	1,095.00	5,732,890.12	
31318		FRATES%RONNIE	Exp	0.00	1,095.00	5,731,795.12	
1153		ST ROCK%DANIEL A	Exp	0.00	931.50	5,730,863.62	
31318		MASSE%CHRIS	Exp	0.00	1,022.00	5,729,841.62	
1367		ELITE PLUMBING & MECH	Exp	0.00	345.00	5,729,496.62	
2/2/18		KITCHEN III%BLAINE L	Exp	0.00	380.00	5,729,116.62	
26179		HILLSIDE LAWN & FARM R	Exp	0.00	21.14	5,729,095.48	
103		MSC TRUCKING	Exp	0.00	345.00	5,728,750.48	
52625604		W. B. MASON CO. INC.	Exp	0.00	58.74	5,728,691.74	
31318		CHACE%HEATH	Exp	0.00	1,425.00	5,727,266.74	
307031318		TRAHAN%MICHAEL	Exp	0.00	1,805.00	5,725,461.74	
31318		RODRIGUES%JAIME	Exp	0.00	1,022.00	5,724,439.74	
31318		DIAS II%JAMES R	Exp	0.00	1,069.50	5,723,370.24	
31318		JACKSON%RUSSELL	Exp	0.00	1,095.00	5,722,275.24	
1368		ELITE PLUMBING & MECH	Exp	0.00	1,138.50	5,721,136.74	
3818		CORREIA%EDWARD	Exp	0.00	276.00	5,720,860.74	
24237		HILLSIDE LAWN & FARM R	Exp	0.00	8.78	5,720,851.96	
3818		ZUSSY BROTHERS LLC	Exp	0.00	276.00	5,720,575.96	
180308122		ZITANO%MATTHEW W.	Exp	0.00	292.00	5,720,283.96	
300032303	CREDIT	WOODWARDS HEAVY TR	Exp	109.98	0.00	5,720,393.94	
S305155		LACAVA BROTHERS INC	Exp	0.00	38.04	5,720,355.90	
26256		HILLSIDE LAWN & FARM R	Exp	0.00	73.50	5,720,282.40	
1151		ST ROCK%DANIEL A	Exp	0.00	276.00	5,720,006.40	
3818		MILLER%CHRISTOPHER	Exp	0.00	292.00	5,719,714.40	
3818		JACKSON%RUSSELL	Exp	0.00	292.00	5,719,422.40	
2/18/18		MASSE%CHRIS	Exp	0.00	292.00	5,719,130.40	
3818		MASSE%CHRIS	Exp	0.00	292.00	5,718,838.40	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3818		DIAS II%JAMES R	Exp	0.00	276.00	5,718,562.40
3818		JONES%DIANNE M	Exp	0.00	276.00	5,718,286.40
S305145		LACAVA BROTHERS INC	Exp	0.00	36.19	5,718,250.21
Block/Batch: 2018-03T/S342-W04		Posted: 03/20/2018		1,090.00	0.00	5,719,340.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-173		Rev	150.00	0.00	5,718,400.21
	18-174		Rev	100.00	0.00	5,718,500.21
	18-175		Rev	50.00	0.00	5,718,550.21
	18-092-S		Rev	50.00	0.00	5,718,600.21
	18-018-R		Rev	50.00	0.00	5,718,650.21
	18-094-DRW 18-020-R		Rev	250.00	0.00	5,718,900.21
	18-176		Rev	150.00	0.00	5,719,050.21
	18-093-R		Rev	50.00	0.00	5,719,100.21
	18-085-DRSW		Rev	75.00	0.00	5,719,175.21
	18-043-M		Rev	165.00	0.00	5,719,340.21
Block/Batch: 2018-03C/S515-W04		Posted: 03/20/2018		38,989.11	0.00	5,758,329.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,672.57	0.00	5,725,012.78
	CRT Transaction		Rev	117.73	0.00	5,725,130.51
	CRT Transaction		Rev	1,049.08	0.00	5,726,179.59
	CRT Transaction		Rev	20.25	0.00	5,726,199.84
	CRT Transaction		Rev	31,945.31	0.00	5,758,145.15
	CRT Transaction		Rev	64.17	0.00	5,758,209.32
	CRT Transaction		Rev	120.00	0.00	5,758,329.32
Block/Batch: 2018-03C/S516-W04 LB		Posted: 03/20/2018		20,361.25	0.00	5,778,690.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,361.25	0.00	5,778,690.57
Block/Batch: 2018-03C/S517-W04 OLP		Posted: 03/20/2018		4,220.94	0.00	5,782,911.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,186.25	0.00	5,782,876.82
	CRT Transaction		Rev	34.69	0.00	5,782,911.51
Block/Batch: 2018-03C/S518-W04 CC		Posted: 03/20/2018		284.27	0.00	5,783,195.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	284.27	0.00	5,783,195.78
Block/Batch: 2018-03C/S533-W04 CC		Posted: 03/20/2018		55.00	0.00	5,783,250.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	55.00	0.00	5,783,250.78
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		93,885.19	0.00	5,877,135.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.81	0.00	5,783,339.59
	CRT Transaction		Rev	15.00	0.00	5,783,354.59
	CRT Transaction		Rev	776.78	0.00	5,784,131.37
	CRT Transaction		Rev	124.89	0.00	5,784,256.26
	CRT Transaction		Rev	3,346.69	0.00	5,787,602.95
	CRT Transaction		Rev	89,533.02	0.00	5,877,135.97
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		203,930.99	0.00	6,081,066.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198,945.00	0.00	6,076,080.97
	CRT Transaction		Rev	4,985.99	0.00	6,081,066.96
	Block/Batch: 2018-03C/S522-W04 OLP	Posted: 03/21/2018		6,905.84	0.00	6,087,972.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.59	0.00	6,081,126.55
	CRT Transaction		Rev	6,846.25	0.00	6,087,972.80
	Block/Batch: 2018-03C/S523-W04 CC	Posted: 03/21/2018		560.00	0.00	6,088,532.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	560.00	0.00	6,088,532.80
	Block/Batch: 2018-03T/S351-W03 TT80	Posted: 03/21/2018		1,619.36	0.00	6,090,152.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.20	0.00	6,088,539.00
	CRT K DEMORANVILLE 1013524		Rev	370.86	0.00	6,088,909.86
	CRT Transaction		Rev	193.80	0.00	6,089,103.66
	CRT Transaction		Rev	1,048.50	0.00	6,090,152.16
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		0.00	180,400.63	5,909,751.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/21/18	PAYROLL	Exp	0.00	671.76	6,089,480.40
	3/21/18	PAYROLL	Exp	0.00	2,512.50	6,086,967.90
	3/21/18	PAYROLL	Exp	0.00	1,938.40	6,085,029.50
	3/21/18	PAYROLL	Exp	0.00	59.75	6,084,969.75
	3/21/18	PAYROLL	Exp	0.00	565.50	6,084,404.25
	3/21/18	PAYROLL	Exp	0.00	567.79	6,083,836.46
	3/21/18	PAYROLL	Exp	0.00	2,189.52	6,081,646.94
	3/21/18	PAYROLL	Exp	0.00	300.00	6,081,346.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3/21/18		PAYROLL	Exp	0.00	1,813.60	6,079,533.34
3/21/18		PAYROLL	Exp	0.00	754.64	6,078,778.70
3/21/18		PAYROLL	Exp	0.00	4.71	6,078,773.99
3/21/18		PAYROLL	Exp	0.00	12,259.92	6,066,514.07
3/21/18		PAYROLL	Exp	0.00	377.00	6,066,137.07
3/21/18		PAYROLL	Exp	0.00	12.29	6,066,124.78
3/21/18		PAYROLL	Exp	0.00	4,866.68	6,061,258.10
3/21/18		PAYROLL	Exp	0.00	192.50	6,061,065.60
3/21/18		PAYROLL	Exp	0.00	1,343.52	6,059,722.08
3/21/18		PAYROLL	Exp	0.00	4,230.72	6,055,491.36
3/21/18		PAYROLL	Exp	0.00	1,973.52	6,053,517.84
3/21/18		PAYROLL	Exp	0.00	698.66	6,052,819.18
3/21/18		PAYROLL	Exp	0.00	1,218.16	6,051,601.02
3/21/18		PAYROLL	Exp	0.00	1,168.80	6,050,432.22
3/21/18		PAYROLL	Exp	0.00	593.47	6,049,838.75
3/21/18		PAYROLL	Exp	0.00	349.33	6,049,489.42
3/21/18		PAYROLL	Exp	0.00	2,420.64	6,047,068.78
3/21/18		PAYROLL	Exp	0.00	4,212.97	6,042,855.81
3/21/18		PAYROLL	Exp	0.00	1,000.00	6,041,855.81
3/21/18		PAYROLL	Exp	0.00	2,115.35	6,039,740.46
3/21/18		PAYROLL	Exp	0.00	1,735.92	6,038,004.54
3/21/18		PAYROLL	Exp	0.00	2,076.48	6,035,928.06
3/21/18		PAYROLL	Exp	0.00	694.00	6,035,234.06
3/21/18		PAYROLL	Exp	0.00	1,619.28	6,033,614.78
3/21/18		PAYROLL	Exp	0.00	2,083.56	6,031,531.22
3/21/18		PAYROLL	Exp	0.00	1,500.00	6,030,031.22
3/21/18		PAYROLL	Exp	0.00	1,727.28	6,028,303.94
3/21/18		PAYROLL	Exp	0.00	436.04	6,027,867.90
3/21/18		PAYROLL	Exp	0.00	84.00	6,027,783.90
3/21/18		PAYROLL	Exp	0.00	1,822.86	6,025,961.04
3/21/18		PAYROLL	Exp	0.00	1,293.25	6,024,667.79
3/21/18		PAYROLL	Exp	0.00	1,727.28	6,022,940.51
3/21/18		PAYROLL	Exp	0.00	2,679.12	6,020,261.39
3/21/18		PAYROLL	Exp	0.00	3,443.48	6,016,817.91
3/21/18		PAYROLL	Exp	0.00	44,832.48	5,971,985.43
3/21/18		PAYROLL	Exp	0.00	5,008.80	5,966,976.63
3/21/18		PAYROLL	Exp	0.00	2,569.15	5,964,407.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3/21/18		PAYROLL	Exp	0.00	1,131.00	5,963,276.48
3/21/18		PAYROLL	Exp	0.00	1,499.64	5,961,776.84
3/21/18		PAYROLL	Exp	0.00	671.76	5,961,105.08
3/21/18		PAYROLL	Exp	0.00	4,430.40	5,956,674.68
3/21/18		PAYROLL	Exp	0.00	35.00	5,956,639.68
3/21/18		PAYROLL	Exp	0.00	21,990.96	5,934,648.72
3/21/18		PAYROLL	Exp	0.00	586.80	5,934,061.92
3/21/18		PAYROLL	Exp	0.00	195.36	5,933,866.56
3/21/18		PAYROLL	Exp	0.00	8,696.54	5,925,170.02
3/21/18		PAYROLL	Exp	0.00	1,168.80	5,924,001.22
3/21/18		PAYROLL	Exp	0.00	1,361.28	5,922,639.94
3/21/18		PAYROLL	Exp	0.00	958.00	5,921,681.94
3/21/18		PAYROLL	Exp	0.00	2,641.68	5,919,040.26
3/21/18		PAYROLL	Exp	0.00	1,400.63	5,917,639.63
3/21/18		PAYROLL	Exp	0.00	4,950.58	5,912,689.05
3/21/18		PAYROLL	Exp	0.00	1,587.52	5,911,101.53
3/21/18		PAYROLL	Exp	0.00	1,350.00	5,909,751.53
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		0.00	2,126.13	5,907,625.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		INTERNAL REVENUE SER	Exp	0.00	2,126.13	5,907,625.40
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		49,267.10	0.00	5,956,892.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	134.53	0.00	5,907,759.93
	CRT Transaction		Rev	147.50	0.00	5,907,907.43
	CRT Transaction		Rev	108.54	0.00	5,908,015.97
	CRT Transaction		Rev	7,573.40	0.00	5,915,589.37
	CRT Transaction		Rev	41,303.13	0.00	5,956,892.50
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		14,769.23	0.00	5,971,661.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	883.81	0.00	5,957,776.31
	CRT Transaction		Rev	13,872.50	0.00	5,971,648.81
	CRT Transaction		Rev	12.92	0.00	5,971,661.73
	Block/Batch: 2018-03C/S526-W04 OLP	Posted: 03/22/2018		7,334.79	0.00	5,978,996.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,277.50	0.00	5,978,939.23
	CRT Transaction		Rev	57.29	0.00	5,978,996.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		41,205.56	0.00	6,020,202.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	85.17	0.00	5,979,081.69
	CRT Transaction		Rev	412.20	0.00	5,979,493.89
	CRT Transaction		Rev	36.94	0.00	5,979,530.83
	CRT Transaction		Rev	8.51	0.00	5,979,539.34
	CRT Transaction		Rev	1,177.94	0.00	5,980,717.28
	CRT Transaction		Rev	48.14	0.00	5,980,765.42
	CRT Transaction		Rev	39,436.66	0.00	6,020,202.08
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		8,071.46	0.00	6,028,273.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8,032.50	0.00	6,028,234.58
	CRT Transaction		Rev	38.96	0.00	6,028,273.54
	Block/Batch: 2018-03C/S529-W04 OLP	Posted: 03/23/2018		11,050.00	0.00	6,039,323.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5.00	0.00	6,028,278.54
	CRT Transaction		Rev	11,045.00	0.00	6,039,323.54
	Block/Batch: 2018-03C/S530-W04 CC	Posted: 03/23/2018		452.50	0.00	6,039,776.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	426.25	0.00	6,039,749.79
	CRT Transaction		Rev	26.25	0.00	6,039,776.04
	Block/Batch: 2018-03T/S344-W04	Posted: 03/26/2018		2,967.48	0.00	6,042,743.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-178		Rev	50.00	0.00	6,039,826.04
	18-84G		Rev	94.00	0.00	6,039,920.04
	18-74P		Rev	188.00	0.00	6,040,108.04
	18-012-HO		Rev	50.00	0.00	6,040,158.04
	18-040-REV		Rev	50.00	0.00	6,040,208.04
	18-033-SR		Rev	125.00	0.00	6,040,333.04
	18-180		Rev	50.00	0.00	6,040,383.04
	18-016-SM		Rev	50.00	0.00	6,040,433.04
	18-095-R		Rev	50.00	0.00	6,040,483.04
	18-045-T		Rev	50.00	0.00	6,040,533.04
	18-012-G		Rev	474.00	0.00	6,041,007.04
	18-013-HO		Rev	50.00	0.00	6,041,057.04
	18-096-R		Rev	50.00	0.00	6,041,107.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-006-CM		Rev	500.00	0.00	6,041,607.04
	18-045-M		Rev	223.00	0.00	6,041,830.04
	18-177		Rev	150.00	0.00	6,041,980.04
	18-014-SM 18-015-SM		Rev	100.00	0.00	6,042,080.04
	88		Rev	613.48	0.00	6,042,693.52
	18-044-M		Rev	50.00	0.00	6,042,743.52
	Block/Batch: 2018-03T/S345-W05	Posted: 03/26/2018		2,312.10	0.00	6,045,055.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31		Rev	25.00	0.00	6,042,768.52
	31		Rev	100.00	0.00	6,042,868.52
	27-18		Rev	0.10	0.00	6,042,868.62
	27-18		Rev	30.00	0.00	6,042,898.62
	31		Rev	60.00	0.00	6,042,958.62
	27-18		Rev	30.00	0.00	6,042,988.62
	31		Rev	50.00	0.00	6,043,038.62
	27-18		Rev	30.00	0.00	6,043,068.62
	27-18		Rev	10.00	0.00	6,043,078.62
	27-18		Rev	100.00	0.00	6,043,178.62
	27-18		Rev	20.00	0.00	6,043,198.62
	27-18		Rev	10.00	0.00	6,043,208.62
	27-18		Rev	12.00	0.00	6,043,220.62
	27-18		Rev	180.00	0.00	6,043,400.62
	27-18		Rev	100.00	0.00	6,043,500.62
	27-18		Rev	1,230.00	0.00	6,044,730.62
	27-18		Rev	325.00	0.00	6,045,055.62
	Block/Batch: 2018-03T/S346-W05 COMS	Posted: 03/26/2018		4,565.26	0.00	6,049,620.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,565.26	0.00	6,049,620.88
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		114,290.76	0.00	6,163,911.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	181.25	0.00	6,049,802.13
	CRT Transaction		Rev	55.71	0.00	6,049,857.84
	CRT Transaction		Rev	993.93	0.00	6,050,851.77
	CRT Transaction		Rev	450.00	0.00	6,051,301.77
	CRT Transaction		Rev	174.58	0.00	6,051,476.35
	CRT Transaction		Rev	104,097.07	0.00	6,155,573.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	664.38	0.00	6,156,237.80
	CRT Transaction		Rev	6,271.73	0.00	6,162,509.53
	CRT Transaction		Rev	324.30	0.00	6,162,833.83
	CRT Transaction		Rev	1,077.81	0.00	6,163,911.64
	Block/Batch: 2018-03C/S537-W04 CC	Posted: 03/26/2018		197.50	0.00	6,164,109.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	197.50	0.00	6,164,109.14
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		22.40	921,041.40	5,243,090.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
26749		MID-AMERICAN SALT LLC	Exp	0.00	2,118.18	6,161,990.96
26721		MID-AMERICAN SALT LLC	Exp	0.00	2,126.15	6,159,864.81
FREECAM18-29		ROCHA%LYNN A	Exp	0.00	150.00	6,159,714.81
APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	6,142,956.81
3/14/18		NEMCI&A	GL	0.00	925.00	6,142,031.81
APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	6,108,800.89
APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	5,301,336.56
299089		HARPERS PAYROLL SERV	Exp	0.00	169.39	5,301,167.17
3/11/18		T.E.C. LANDSCAPING INC.	Exp	0.00	560.00	5,300,607.17
3/11/18		T.E.C. LANDSCAPING INC.	Exp	0.00	560.00	5,300,047.17
3/8/18		DENAULT%MARC	Exp	0.00	365.00	5,299,682.17
Y2752725		VERIZON BUSINESS	Exp	0.00	0.04	5,299,682.13
26672		MID-AMERICAN SALT LLC	Exp	0.00	2,070.38	5,297,611.75
37136		TOLL ROAD TRUCK & TRA	Exp	0.00	63.00	5,297,548.75
5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	22.40	0.00	5,297,571.15
881471206		VERIZON WIRELESS	Exp	0.00	409.73	5,297,161.42
881471206		VERIZON WIRELESS	Exp	0.00	218.95	5,296,942.47
282430		NEPTUNE UNIFORMS & E	Exp	0.00	138.95	5,296,803.52
S304766		LACAVA BROTHERS INC	Exp	0.00	18.43	5,296,785.09
Y2752725		VERIZON BUSINESS	Exp	0.00	0.13	5,296,784.96
1526955		AXON ENTERPRISE INC	Exp	0.00	124.00	5,296,660.96
226578		JAYSAN GAS SERVICE IN	Exp	0.00	108.80	5,296,552.16
Y2752725		VERIZON BUSINESS	Exp	0.00	0.05	5,296,552.11
53035749		W. B. MASON CO. INC.	Exp	0.00	40.96	5,296,511.15
53035749		W. B. MASON CO. INC.	Exp	0.00	155.20	5,296,355.95
3/12/18	REIMB	RYLANDS%MARION	Exp	0.00	13.68	5,296,342.27
1805-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	19.69	5,296,322.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5087632800		VERIZON	Exp	0.00	24.85	5,296,297.73	
1805-FA		SOUTHCOAST HOSPITAL	Exp	0.00	53.02	5,296,244.71	
23896623	MP551F	COMMONWEALTH OF MA	Exp	0.00	15.35	5,296,229.36	
3/8/18		COSTA%JASON	Exp	0.00	292.00	5,295,937.36	
3/13/18		KITCHEN III%BLAINE L	Exp	0.00	1,022.00	5,294,915.36	
53034212		W. B. MASON CO. INC.	Exp	0.00	168.70	5,294,746.66	
Y2744357		VERIZON BUSINESS	Exp	0.00	2.71	5,294,743.95	
3/1/18	REIMB	MCCUE%MICHAEL	Exp	0.00	35.43	5,294,708.52	
3/8/18		CIANO%CHRISTOPHER	Exp	0.00	276.00	5,294,432.52	
3/13/18		CIANO%CHRISTOPHER	Exp	0.00	1,069.50	5,293,363.02	
3/13/18		MILLER%CHRISTOPHER	Exp	0.00	1,022.00	5,292,341.02	
13427		GREATER NEW BEDFORD	Exp	0.00	6,935.40	5,285,405.62	
151475		CLEAN RENTALS INC.	Exp	0.00	13.42	5,285,392.20	
453539		GENERAL SUPPLY & MET	Exp	0.00	23.90	5,285,368.30	
3/14/18		KARPPINEN%VINCENT	Exp	0.00	1,241.00	5,284,127.30	
26748		MID-AMERICAN SALT LLC	Exp	0.00	2,118.80	5,282,008.50	
3/8/18		MEDEIROS-SOUSA%AND	Exp	0.00	276.00	5,281,732.50	
3/7/18	REIMB	KING%VICTORIA	Exp	0.00	56.99	5,281,675.51	
175028N		SAV INTERNATIONAL	Exp	0.00	299.50	5,281,376.01	
214627		WECARE ENVIRONMENTA	Exp	0.00	1,412.10	5,279,963.91	
2168225		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	5,251,975.75	
175026N		SAV INTERNATIONAL	Exp	0.00	338.79	5,251,636.96	
26359		HILLSIDE LAWN & FARM R	Exp	0.00	37.89	5,251,599.07	
5086442053		VERIZON	Exp	0.00	223.46	5,251,375.61	
5086442201		VERIZON	Exp	0.00	321.70	5,251,053.91	
3/13/18		COSTA%JASON	Exp	0.00	1,095.00	5,249,958.91	
151475		CLEAN RENTALS INC.	Exp	0.00	77.93	5,249,880.98	
151475		CLEAN RENTALS INC.	Exp	0.00	26.84	5,249,854.14	
333983		DEMORANVILLE%MICHAE	Exp	0.00	2,760.00	5,247,094.14	
3/13/18		MEDEIROS-SOUSA%AND	Exp	0.00	1,104.00	5,245,990.14	
3/13/18		DENEAULT%MARC	Exp	0.00	1,095.00	5,244,895.14	
3/13/18		KITCHEN III%BLAINE L	Exp	0.00	1,805.00	5,243,090.14	
Warrant: 2018-039TR	Block/Batch: TR/1	Posted: 03/26/2018		0.00	1,839,178.00	3,403,912.14	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
JE2018/03-02	TRANSFER OF FUNDS PER STM ART 5 FROM	TOWN OF FREETOWN	Exp	0.00	1,839,178.00	3,403,912.14	
	Block/Batch: 2018--03C/S538-W05	Posted: 03/27/2018		8,414.31	0.00	3,412,326.45	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	164.06	0.00	3,404,076.20
	CRT Transaction		Rev	0.25	0.00	3,404,076.45
	CRT Transaction		Rev	8,235.00	0.00	3,412,311.45
	CRT Transaction		Rev	15.00	0.00	3,412,326.45
	Block/Batch: 2018-03C/S540-W05 CC	Posted: 03/27/2018		242.50	0.00	3,412,568.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	242.50	0.00	3,412,568.95
	Block/Batch: 2018-03C/S552-W05 NSF	Posted: 03/27/2018		0.00	115.00	3,412,453.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	115.00	3,412,453.95
	Block/Batch:	Posted: 03/28/2018		2,074.84	0.00	3,414,528.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass FY16 early voting funds to general fund	2018/03-13		2,074.84	0.00	3,414,528.79
	Block/Batch: 2018-03T/S347-W05	Posted: 03/28/2018		842.00	0.00	3,415,370.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-76		Rev	35.00	0.00	3,414,563.79
	18-012-NS		Rev	200.00	0.00	3,414,763.79
	1818		Rev	200.00	0.00	3,414,963.79
	18-85 86 87		Rev	207.00	0.00	3,415,170.79
	18-179		Rev	50.00	0.00	3,415,220.79
	18-017-R		Rev	100.00	0.00	3,415,320.79
	18-181		Rev	50.00	0.00	3,415,370.79
	Block/Batch: 2018-03T/S348-W05	Posted: 03/28/2018		64,491.44	0.00	3,479,862.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	89		Rev	5.00	0.00	3,415,375.79
	5		Rev	9.94	0.00	3,415,385.73
	20180326		Rev	10.00	0.00	3,415,395.73
	2018-1 CAPE COD AGGREGATES		Rev	63,747.75	0.00	3,479,143.48
	89		Rev	290.00	0.00	3,479,433.48
	89		Rev	18.75	0.00	3,479,452.23
	89		Rev	25.00	0.00	3,479,477.23
	89		Rev	120.00	0.00	3,479,597.23
	89		Rev	25.00	0.00	3,479,622.23
	89		Rev	240.00	0.00	3,479,862.23
	Block/Batch: 2018-03T/S349-W05 EDI	Posted: 03/28/2018		53,789.09	0.00	3,533,651.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI COMM OF MA		Rev	838.08	0.00	3,480,700.31
	MAR EDI LOCAL AID FROM FY17		Rev	50,584.00	0.00	3,531,284.31
	MAR EDI TUFTS		Rev	407.70	0.00	3,531,692.01
	MAR EDI NGS		Rev	407.17	0.00	3,532,099.18
	MAR EDI BCBS		Rev	656.24	0.00	3,532,755.42
	MAR EDI BCBS		Rev	895.90	0.00	3,533,651.32
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		6,773.08	0.00	3,540,424.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.96	0.00	3,533,670.28
	CRT Transaction		Rev	285.21	0.00	3,533,955.49
	CRT Transaction		Rev	215.70	0.00	3,534,171.19
	CRT Transaction		Rev	1,633.85	0.00	3,535,805.04
	CRT Transaction		Rev	4,619.36	0.00	3,540,424.40
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		375.06	0.00	3,540,799.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	375.06	0.00	3,540,799.46
	Block/Batch: 2018-03C/S544-W05 CC	Posted: 03/28/2018		67.50	0.00	3,540,866.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.50	0.00	3,540,866.96
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		1,174.70	0.00	3,542,041.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	135		Rev	386.70	0.00	3,541,253.66
	136		Rev	5.00	0.00	3,541,258.66
	134		Rev	287.50	0.00	3,541,546.16
	2018-62		Rev	62.50	0.00	3,541,608.66
	131		Rev	85.00	0.00	3,541,693.66
	132		Rev	348.00	0.00	3,542,041.66
	Block/Batch: 2018-03C/S545-MLC	Posted: 03/29/2018		1,200.00	0.00	3,543,241.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,200.00	0.00	3,543,241.66
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		12,354.22	0.00	3,555,595.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.65	0.00	3,543,260.31
	CRT Transaction		Rev	0.52	0.00	3,543,260.83
	CRT Transaction		Rev	9,282.50	0.00	3,552,543.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	3,025.68	0.00	3,555,569.01
	CRT Transaction		Rev	26.87	0.00	3,555,595.88
	Block/Batch: 2018-03T/S352-W05 EDI	Posted: 03/30/2018		137,197.09	10,170.00	3,682,622.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH EDIs		Exp	0.00	2,857.00	3,552,738.88
	MARCH EDIs		Exp	0.00	1.00	3,552,737.88
	MAR EDI TUFTS		Rev	1,550.73	0.00	3,554,288.61
	MARCH EDIs		Exp	0.00	234.00	3,554,054.61
	MARCH EDIs		Exp	0.00	833.00	3,553,221.61
	MARCH EDIs		Exp	0.00	5,408.00	3,547,813.61
	MAR EDI NGS		Rev	1,220.36	0.00	3,549,033.97
	MARCH EDIs		Rev	79,050.00	0.00	3,628,083.97
	MARCH EDIs		Rev	17,653.00	0.00	3,645,736.97
	MARCH EDIs		Exp	0.00	837.00	3,644,899.97
	MARCH EDIs		Rev	37,723.00	0.00	3,682,622.97
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		5,727.40	0.00	3,688,350.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.83	0.00	3,682,824.80
	CRT Transaction		Rev	5,525.57	0.00	3,688,350.37
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		2,721.63	0.00	3,691,072.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,721.63	0.00	3,691,072.00
	Block/Batch: 2018-03T/S353-W05 COMS	Posted: 03/30/2018		5,809.81	0.00	3,696,881.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,809.81	0.00	3,696,881.81
	Block/Batch: 2018-03T/S356-W05 OLP	Posted: 03/30/2018		320.00	0.00	3,697,201.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-18-3		Rev	320.00	0.00	3,697,201.81
	Block/Batch: 2018-03C/S566-W05 NSF	Posted: 03/30/2018		0.00	700.00	3,696,501.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	700.00	3,696,501.81
	Block/Batch: 2018-03T/S365-W05 OLP	Posted: 03/31/2018		1,901.00	0.00	3,698,402.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28-18		Rev	265.00	0.00	3,696,766.81
	28-18		Rev	425.00	0.00	3,697,191.81
	28-18		Rev	45.00	0.00	3,697,236.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	28-18		Rev	120.00	0.00	3,697,356.81
	28-18		Rev	11.00	0.00	3,697,367.81
	28-18		Rev	30.00	0.00	3,697,397.81
	28-18		Rev	795.00	0.00	3,698,192.81
	28-18		Rev	210.00	0.00	3,698,402.81
	Block/Batch: 2018-03T/S366-W05 COMS	Posted: 03/31/2018		637.90	0.00	3,699,040.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	637.90	0.00	3,699,040.71
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		532.90	0.00	3,699,573.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	532.90	0.00	3,699,573.61
Warrant: 2018-039VB	Block/Batch: 042018/5	Posted: 04/01/2018		0.00	11,599.43	3,687,974.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
421-844	LORD%HUGUETTE		Exp	0.00	715.55	3,698,858.06
407-538	SOARES%MARC		Exp	0.00	135.92	3,698,722.14
407-419	PLACE%BARBARA		Exp	0.00	544.00	3,698,178.14
410-726	PITTSLEY%JEANNETTE A		Exp	0.00	824.45	3,697,353.69
403-876	PITTSLEY%BARBARA		Exp	0.00	590.00	3,696,763.69
419-773	ST. LAURENT%MAURICE		Exp	0.00	915.33	3,695,848.36
420-949	MEDEIROS%ALVIN		Exp	0.00	691.03	3,695,157.33
412-329	SUNDERLAND%STEVEN		Exp	0.00	1,663.53	3,693,493.80
409-369	LEMONS%SALLY E		Exp	0.00	350.56	3,693,143.24
419-778	JACKSON%BRIAN		Exp	0.00	743.25	3,692,399.99
312-523	HADLEY%GEORGE		Exp	0.00	561.22	3,691,838.77
420-682	GRAY%CHARLES		Exp	0.00	426.95	3,691,411.82
417-865	EMOND%ALBERT G		Exp	0.00	828.26	3,690,583.56
406-990	CRUZ%ALICE B.		Exp	0.00	820.49	3,689,763.07
305-627	BACCI%JENNIE		Exp	0.00	797.31	3,688,965.76
413-774	MIGLORINO%FRANK		Exp	0.00	991.58	3,687,974.18
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		34,280.39	0.00	3,722,254.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	3,688,049.18
	CRT Transaction		Rev	32,510.62	0.00	3,720,559.80
	CRT Transaction		Rev	207.22	0.00	3,720,767.02
	CRT Transaction		Rev	430.11	0.00	3,721,197.13
	CRT Transaction		Rev	954.94	0.00	3,722,152.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	102.50	0.00	3,722,254.57
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		3,546.64	0.00	3,725,801.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,546.64	0.00	3,725,801.21
	Block/Batch: 2018-04C/S556-W01 CC	Posted: 04/02/2018		608.75	0.00	3,726,409.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	608.75	0.00	3,726,409.96
	Block/Batch: 2018-04T/S578-W01 TT81	Posted: 04/02/2018		2,700.00	0.00	3,729,109.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,434.75	0.00	3,728,844.71
	CRT CARREIRO DAVID 078937		Rev	265.25	0.00	3,729,109.96
Warrant: 2018-040B	Block/Batch: 042018/1	Posted: 04/02/2018		0.00	40,181.16	3,688,928.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/25/18	REIMB	ALVES JR%LUIZ	Exp	0.00	3.99	3,729,105.97
3818		CARAMANICA%TRACY	Exp	0.00	276.00	3,728,829.97
31818		ZUSSY BROTHERS LLC	Exp	0.00	1,035.00	3,727,794.97
745288		PETERSON OIL SERVICE I	Exp	0.00	511.72	3,727,283.25
26114		HILLSIDE LAWN & FARM R	Exp	0.00	26.40	3,727,256.85
26506		HILLSIDE LAWN & FARM R	Exp	0.00	165.31	3,727,091.54
16987		CENTRAL SYSTEMS CO IN	Exp	0.00	675.00	3,726,416.54
660531914797226		BELMONT SPRINGS	Exp	0.00	48.99	3,726,367.55
S307004		LACAVA BROTHERS INC	Exp	0.00	14.66	3,726,352.89
3976		DAWSON%MONTE P.	Exp	0.00	128.95	3,726,223.94
7801		BOEHLERS GARAGE	Exp	0.00	203.36	3,726,020.58
12217920011		EVERSOURCE	Exp	0.00	485.51	3,725,535.07
1503796	ACCT 8059620	FORD CREDIT DEPT 67-43	Exp	0.00	13,862.16	3,711,672.91
57308		LHS ASSOCIATES INC	Exp	0.00	900.00	3,710,772.91
N1694C		LIUNA NATIONAL (INDUST	Exp	0.00	796.32	3,709,976.59
57222		COPIER RESOURCE INC.	Exp	0.00	450.00	3,709,526.59
115298		KP LAW P.C.	Exp	0.00	4,880.75	3,704,645.84
22156		AMARALS AUTOMOTIVE C	Exp	0.00	51.42	3,704,594.42
S306999		LACAVA BROTHERS INC	Exp	0.00	12.76	3,704,581.66
S304396		LACAVA BROTHERS INC	Exp	0.00	641.52	3,703,940.14
S306257		LACAVA BROTHERS INC	Exp	0.00	50.86	3,703,889.28
1034120		ELECTION SYSTEMS & SO	Exp	0.00	810.45	3,703,078.83
12217850010		EVERSOURCE	Exp	0.00	795.21	3,702,283.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3/21/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	7.83	3,702,275.79
525635		APCO INTERNATIONAL IN	Exp	0.00	30.00	3,702,245.79
22148		AMARALS AUTOMOTIVE C	Exp	0.00	1,276.78	3,700,969.01
22313		AMARALS AUTOMOTIVE C	Exp	0.00	21.99	3,700,947.02
31318		CARAMANICA%TRACY	Exp	0.00	1,104.00	3,699,843.02
22245		AMARALS AUTOMOTIVE C	Exp	0.00	21.99	3,699,821.03
N1694		LIUNA NATIONAL (INDUST	Exp	0.00	162.00	3,699,659.03
0		QUALITY OIL CO INC	Exp	0.00	2,604.32	3,697,054.71
12217860027		EVERSOURCE	Exp	0.00	422.99	3,696,631.72
3/29/18		MARTHAS VINEYARD LAW	Exp	0.00	600.00	3,696,031.72
38		DENEALT%MATTHEW	Exp	0.00	380.00	3,695,651.72
95588537		ARROW INTERNATIONAL I	Exp	0.00	562.42	3,695,089.30
48372		PROPANE PLUS HEATING	Exp	0.00	1,586.29	3,693,503.01
742227		PETERSON OIL SERVICE I	Exp	0.00	289.00	3,693,214.01
3/27/18		FIRE PREVENTION ASSO	Exp	0.00	185.00	3,693,029.01
12217870018		EVERSOURCE	Exp	0.00	69.70	3,692,959.31
12264370011		EVERSOURCE	Exp	0.00	44.21	3,692,915.10
153259		CLEAN RENTALS INC.	Exp	0.00	77.93	3,692,837.17
153259		CLEAN RENTALS INC.	Exp	0.00	13.42	3,692,823.75
153259		CLEAN RENTALS INC.	Exp	0.00	26.84	3,692,796.91
300035861		WOODWARDS HEAVY TR	Exp	0.00	139.99	3,692,656.92
31318		ROSA%JENN	Exp	0.00	1,035.00	3,691,621.92
3818		ROSA%JENN	Exp	0.00	276.00	3,691,345.92
9073910484		AIRGAS INC	Exp	0.00	61.89	3,691,284.03
3/23/18	REIMB	MCCUE%MICHAEL	Exp	0.00	18.97	3,691,265.06
48352		JAD INC	Exp	0.00	240.97	3,691,024.09
63357491		GALE CENGAGE LEARNIN	Exp	0.00	45.49	3,690,978.60
5087635344		VERIZON	Exp	0.00	50.57	3,690,928.03
56033		SIMPSON SPRING CO.	Exp	0.00	18.00	3,690,910.03
742226		PETERSON OIL SERVICE I	Exp	0.00	389.10	3,690,520.93
63351304		GALE CENGAGE LEARNIN	Exp	0.00	14.99	3,690,505.94
31518		HOPE STORES INC	Exp	0.00	604.80	3,689,901.14
31518A		HOPE STORES INC	Exp	0.00	575.28	3,689,325.86
31518B		HOPE STORES INC	Exp	0.00	112.50	3,689,213.36
31518C		HOPE STORES INC	Exp	0.00	199.80	3,689,013.56
12446410016		EVERSOURCE	Exp	0.00	84.76	3,688,928.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		455.94	0.00	3,689,384.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	32			Rev 150.00	0.00	3,689,078.80
	32			Rev 25.00	0.00	3,689,103.80
	32			Rev 220.00	0.00	3,689,323.80
	32			Rev 60.94	0.00	3,689,384.74
	Block/Batch: 2018-04T/S355-W01	Posted: 04/03/2018		1,531.00	0.00	3,690,915.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-75P			Rev 106.00	0.00	3,689,490.74
	18-013-G			Rev 182.00	0.00	3,689,672.74
	18-018-SM			Rev 50.00	0.00	3,689,722.74
	18-019-R			Rev 50.00	0.00	3,689,772.74
	18-182			Rev 80.00	0.00	3,689,852.74
	18-017-SM			Rev 50.00	0.00	3,689,902.74
	18-88G			Rev 35.00	0.00	3,689,937.74
	18-013-W			Rev 150.00	0.00	3,690,087.74
	90			Rev 728.00	0.00	3,690,815.74
	18-183			Rev 100.00	0.00	3,690,915.74
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		10,960.02	0.00	3,701,875.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 32.57	0.00	3,690,948.31
	CRT Transaction			Rev 8,437.50	0.00	3,699,385.81
	CRT Transaction			Rev 40.21	0.00	3,699,426.02
	CRT Transaction			Rev 2,449.74	0.00	3,701,875.76
	Block/Batch: 2018-04C/S559-W01 CC	Posted: 04/03/2018		45.00	0.00	3,701,920.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 45.00	0.00	3,701,920.76
	Block/Batch: 2018-04T/S358-W01 TT82	Posted: 04/03/2018		290.00	0.00	3,702,210.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT DEMORANVILLE OSCAR 1534399			Rev 266.91	0.00	3,702,187.67
	CRT Transaction			Rev 23.09	0.00	3,702,210.76
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		8,765.18	0.00	3,710,975.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 25.00	0.00	3,702,235.76
	CRT Transaction			Rev 2,102.50	0.00	3,704,338.26
	CRT Transaction			Rev 6,576.52	0.00	3,710,914.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	20.00	0.00	3,710,934.78
	CRT Transaction		Rev	41.16	0.00	3,710,975.94
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		3,888.18	0.00	3,714,864.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,888.18	0.00	3,714,864.12
	Block/Batch: 2018-04C/S562-W01 OLP	Posted: 04/04/2018		131.86	0.00	3,714,995.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.61	0.00	3,714,864.73
	CRT Transaction		Rev	131.25	0.00	3,714,995.98
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	159,868.13	3,555,127.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18	PAYROLL		Exp	0.00	2,009.56	3,712,986.42
4/4/18	PAYROLL		Exp	0.00	1,095.48	3,711,890.94
4/4/18	PAYROLL		Exp	0.00	1,904.04	3,709,986.90
4/4/18	PAYROLL		Exp	0.00	1,182.40	3,708,804.50
4/4/18	PAYROLL		Exp	0.00	1,131.00	3,707,673.50
4/4/18	PAYROLL		Exp	0.00	2,679.12	3,704,994.38
4/4/18	PAYROLL		Exp	0.00	1,273.12	3,703,721.26
4/4/18	PAYROLL		Exp	0.00	423.00	3,703,298.26
4/4/18	PAYROLL		Exp	0.00	586.80	3,702,711.46
4/4/18	PAYROLL		Exp	0.00	2,189.52	3,700,521.94
4/4/18	PAYROLL		Exp	0.00	4,430.40	3,696,091.54
4/4/18	PAYROLL		Exp	0.00	1,938.40	3,694,153.14
4/4/18	PAYROLL		Exp	0.00	61.26	3,694,091.88
4/4/18	PAYROLL		Exp	0.00	1,727.28	3,692,364.60
4/4/18	PAYROLL		Exp	0.00	2,115.35	3,690,249.25
4/4/18	PAYROLL		Exp	0.00	1,000.00	3,689,249.25
4/4/18	PAYROLL		Exp	0.00	500.00	3,688,749.25
4/4/18	PAYROLL		Exp	0.00	4,230.72	3,684,518.53
4/4/18	PAYROLL		Exp	0.00	1,361.28	3,683,157.25
4/4/18	PAYROLL		Exp	0.00	21,990.96	3,661,166.29
4/4/18	PAYROLL		Exp	0.00	1,587.52	3,659,578.77
4/4/18	PAYROLL		Exp	0.00	286.24	3,659,292.53
4/4/18	PAYROLL		Exp	0.00	757.14	3,658,535.39
4/4/18	PAYROLL		Exp	0.00	401.68	3,658,133.71
4/4/18	PAYROLL		Exp	0.00	832.09	3,657,301.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
4/4/18		PAYROLL	Exp	0.00	1,406.28	3,655,895.34
4/4/18		PAYROLL	Exp	0.00	3,016.55	3,652,878.79
4/4/18		PAYROLL	Exp	0.00	165.28	3,652,713.51
4/4/18		PAYROLL	Exp	0.00	44,911.20	3,607,802.31
4/4/18		PAYROLL	Exp	0.00	1,878.80	3,605,923.51
4/4/18		PAYROLL	Exp	0.00	425.92	3,605,497.59
4/4/18		PAYROLL	Exp	0.00	1,343.52	3,604,154.07
4/4/18		PAYROLL	Exp	0.00	4,737.68	3,599,416.39
4/4/18		PAYROLL	Exp	0.00	1,613.52	3,597,802.87
4/4/18		PAYROLL	Exp	0.00	1,727.28	3,596,075.59
4/4/18		PAYROLL	Exp	0.00	1,735.92	3,594,339.67
4/4/18		PAYROLL	Exp	0.00	2,076.48	3,592,263.19
4/4/18		PAYROLL	Exp	0.00	565.50	3,591,697.69
4/4/18		PAYROLL	Exp	0.00	8.00	3,591,689.69
4/4/18		PAYROLL	Exp	0.00	891.36	3,590,798.33
4/4/18		PAYROLL	Exp	0.00	5,008.80	3,585,789.53
4/4/18		PAYROLL	Exp	0.00	2,420.64	3,583,368.89
4/4/18		PAYROLL	Exp	0.00	1,350.00	3,582,018.89
4/4/18		PAYROLL	Exp	0.00	836.58	3,581,182.31
4/4/18		PAYROLL	Exp	0.00	377.00	3,580,805.31
4/4/18		PAYROLL	Exp	0.00	1,680.00	3,579,125.31
4/4/18		PAYROLL	Exp	0.00	1,619.28	3,577,506.03
4/4/18		PAYROLL	Exp	0.00	671.76	3,576,834.27
4/4/18		PAYROLL	Exp	0.00	122.50	3,576,711.77
4/4/18		PAYROLL	Exp	0.00	763.40	3,575,948.37
4/4/18		PAYROLL	Exp	0.00	671.76	3,575,276.61
4/4/18		PAYROLL	Exp	0.00	2,641.68	3,572,634.93
4/4/18		PAYROLL	Exp	0.00	11,154.40	3,561,480.53
4/4/18		PAYROLL	Exp	0.00	1,973.52	3,559,507.01
4/4/18		PAYROLL	Exp	0.00	1,866.66	3,557,640.35
4/4/18		PAYROLL	Exp	0.00	2,512.50	3,555,127.85
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	1,886.83	3,553,241.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		INTERNAL REVENUE SER	Exp	0.00	1,886.83	3,553,241.02
	Block/Batch: 2018-04T/S359-W01	Posted: 04/05/2018		1,032.00	0.00	3,554,273.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-78		Rev	74.00	0.00	3,553,315.02
	18-186		Rev	50.00	0.00	3,553,365.02
	18-042-CC		Rev	10.00	0.00	3,553,375.02
	18-046-T		Rev	50.00	0.00	3,553,425.02
	18-185		Rev	75.00	0.00	3,553,500.02
	18-184		Rev	50.00	0.00	3,553,550.02
	18-037-P		Rev	225.00	0.00	3,553,775.02
	18-019-SM		Rev	50.00	0.00	3,553,825.02
	18-039-T		Rev	50.00	0.00	3,553,875.02
	18-098-R 18-099-W		Rev	100.00	0.00	3,553,975.02
	18-100-D		Rev	50.00	0.00	3,554,025.02
	18-187 (2)		Rev	50.00	0.00	3,554,075.02
	18-77		Rev	66.00	0.00	3,554,141.02
	18-187		Rev	50.00	0.00	3,554,191.02
	18-79		Rev	82.00	0.00	3,554,273.02
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		1,517.02	0.00	3,555,790.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	91		Rev	325.00	0.00	3,554,598.02
	91		Rev	571.00	0.00	3,555,169.02
	91		Rev	9.00	0.00	3,555,178.02
	91		Rev	55.00	0.00	3,555,233.02
	91		Rev	25.00	0.00	3,555,258.02
	141		Rev	250.00	0.00	3,555,508.02
	138		Rev	130.00	0.00	3,555,638.02
	137		Rev	82.08	0.00	3,555,720.10
	6		Rev	54.94	0.00	3,555,775.04
	139		Rev	15.00	0.00	3,555,790.04
	Block/Batch: 2018-04T/S362-W01 TT83	Posted: 04/05/2018		2,600.00	0.00	3,558,390.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	522.45	0.00	3,556,312.49
	CRT NACAULA VARIOUS PARCELS		Rev	2,077.55	0.00	3,558,390.04
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018		14,119.44	0.00	3,572,509.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,937.50	0.00	3,562,327.54
	CRT Transaction		Rev	54.48	0.00	3,562,382.02
	CRT Transaction		Rev	9,895.78	0.00	3,572,277.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	231.68	0.00	3,572,509.48
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		7,369.05	0.00	3,579,878.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,336.52	0.00	3,579,846.00
	CRT Transaction		Rev	32.53	0.00	3,579,878.53
	Block/Batch: 2018-04C/S565-W01 OLP	Posted: 04/05/2018		593.97	0.00	3,580,472.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.72	0.00	3,579,881.25
	CRT Transaction		Rev	591.25	0.00	3,580,472.50
	Block/Batch: 2018-04T/S363-W01 TT83	Posted: 04/06/2018		230.92	0.00	3,580,703.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT 26 GERARD AVE LLC 1741645		Rev	152.38	0.00	3,580,624.88
	CRT Transaction		Rev	75.00	0.00	3,580,699.88
	CRT Transaction		Rev	3.54	0.00	3,580,703.42
	Block/Batch: 2018-04T/S364-W01 TT84	Posted: 04/06/2018		800.00	0.00	3,581,503.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	183.28	0.00	3,580,886.70
	CRT VIOLA MONIZ 1119256		Rev	616.72	0.00	3,581,503.42
	Block/Batch: 2018-04C/S567-W01	Posted: 04/06/2018		7,223.75	0.00	3,588,727.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,000.00	0.00	3,582,503.42
	CRT Transaction		Rev	6,223.75	0.00	3,588,727.17
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		5,757.14	0.00	3,594,484.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,757.14	0.00	3,594,484.31
	Block/Batch: 2018-04C/S591-W03 NSF	Posted: 04/06/2018		0.00	200.00	3,594,284.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.80	3,594,290.51
	CRT Transaction		Rev	0.00	6.20	3,594,284.31
	Block/Batch: 2018-04T/S367-W02	Posted: 04/09/2018		675.25	0.00	3,594,959.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-190		Rev	150.00	0.00	3,594,434.31
	18-188		Rev	150.00	0.00	3,594,584.31
	18-047-T		Rev	50.00	0.00	3,594,634.31
	18-189		Rev	75.00	0.00	3,594,709.31
	92		Rev	18.75	0.00	3,594,728.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-168-REINSP		Rev	50.00	0.00	3,594,778.06
	92		Rev	37.50	0.00	3,594,815.56
	18-014-G		Rev	144.00	0.00	3,594,959.56
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		782.00	0.00	3,595,741.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	93		Rev	12.00	0.00	3,594,971.56
	93		Rev	505.00	0.00	3,595,476.56
	93		Rev	265.00	0.00	3,595,741.56
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		16,090.88	0.00	3,611,832.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.71	0.00	3,595,742.27
	CRT Transaction		Rev	4,266.25	0.00	3,600,008.52
	CRT Transaction		Rev	11,536.43	0.00	3,611,544.95
	CRT Transaction		Rev	272.08	0.00	3,611,817.03
	CRT Transaction		Rev	15.41	0.00	3,611,832.44
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		45.00	0.00	3,611,877.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	3,611,877.44
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		16,498.86	0.00	3,628,376.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,498.86	0.00	3,628,376.30
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		169.00	34,728.03	3,593,817.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	800090900733239	PITNEY BOWES PURCHA	Exp	0.00	19.62	3,628,356.68
	5087639084	VERIZON	Exp	0.00	35.91	3,628,320.77
	9074261177	AIRGAS INC	Exp	0.00	194.20	3,628,126.57
	9563930	GALLS LLC	Exp	0.00	125.98	3,628,000.59
	83505981	MOORE MEDICAL LLC	Exp	0.00	105.69	3,627,894.90
	800090900733239	PITNEY BOWES PURCHA	Exp	0.00	5.61	3,627,889.29
	301756	HARPERS PAYROLL SERV	Exp	0.00	227.19	3,627,662.10
	800090900733239	PITNEY BOWES PURCHA	Exp	0.00	10.62	3,627,651.48
	E1710047	WITMER PUBLIC SAFETY	Exp	0.00	67.58	3,627,583.90
	375988	CAPE COD BATTERY INC.	Exp	0.00	10.95	3,627,572.95
	486221	PIONEER HEAVY DUTY P	Exp	0.00	4.30	3,627,568.65
	57351	LHS ASSOCIATES INC	Exp	0.00	1,123.91	3,626,444.74
	800090900733239	PITNEY BOWES PURCHA	Exp	169.00	0.00	3,626,613.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
4/2/18	REIMB	HALEY%ROSEMARY	Exp	0.00	161.32	3,626,452.42
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	33.62	3,626,418.80
877310204006356		COMCAST	Exp	0.00	157.56	3,626,261.24
16180400018		EVERSOURCE	Exp	0.00	391.01	3,625,870.23
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	28.62	3,625,841.61
FREETOWN 2018		CARTER MD%ARTHUR	Exp	0.00	1,250.00	3,624,591.61
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	23.62	3,624,567.99
2244		STRONG POINT ENGINEE	Exp	0.00	160.00	3,624,407.99
226986		JAYSAN GAS SERVICE IN	Exp	0.00	456.91	3,623,951.08
3/25/18		T.E.C. LANDSCAPING INC.	Exp	0.00	560.00	3,623,391.08
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	28.62	3,623,362.46
3/29/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	97.55	3,623,264.91
5087639557		VERIZON	Exp	0.00	26.92	3,623,237.99
3/30/18	REIMB	RYLANDS%MARION	Exp	0.00	7.96	3,623,230.03
25636		BARNES TREE SERVICE I	Exp	0.00	1,760.00	3,621,470.03
E1691155.001		WITMER PUBLIC SAFETY	Exp	0.00	547.38	3,620,922.65
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	310.66	3,620,611.99
FREECAM18-30		ROCHA%LYNN A	Exp	0.00	150.00	3,620,461.99
421-915		HODGES%CHARLES	Exp	0.00	270.18	3,620,191.81
155027		CLEAN RENTALS INC.	Exp	0.00	77.93	3,620,113.88
155027		CLEAN RENTALS INC.	Exp	0.00	13.42	3,620,100.46
155027		CLEAN RENTALS INC.	Exp	0.00	26.84	3,620,073.62
32218		KITCHEN III%BLAINE L	Exp	0.00	380.00	3,619,693.62
66749		SCOTTS TRUCKING	Exp	0.00	3,198.00	3,616,495.62
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,616,444.63
39		DENAULT%MATTHEW	Exp	0.00	380.00	3,616,064.63
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,616,013.64
419-778		JACKSON%BRIAN	Exp	0.00	29.68	3,615,983.96
420-949		MEDEIROS%ALVIN	Exp	0.00	583.17	3,615,400.79
3/8 & 3/13/18		HANIFY%STEVEN	Exp	0.00	1,387.00	3,614,013.79
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,613,962.80
742032005		VERIZON WIRELESS	Exp	0.00	171.00	3,613,791.80
742032005		VERIZON WIRELESS	Exp	0.00	159.96	3,613,631.84
413-774		MIGLORINO%FRANK	Exp	0.00	69.90	3,613,561.94
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,613,510.95
419-773		ST. LAURENT%MAURICE	Exp	0.00	80.87	3,613,430.08
12815100016		EVERSOURCE	Exp	0.00	6.00	3,613,424.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
12217940019		EVERSOURCE	Exp	0.00	347.80	3,613,076.28
16186640013		EVERSOURCE	Exp	0.00	17.66	3,613,058.62
16185710015		EVERSOURCE	Exp	0.00	7.25	3,613,051.37
27799750016		EVERSOURCE	Exp	0.00	14.24	3,613,037.13
2070413		VERTICAL COMMUNICATI	Exp	0.00	215.00	3,612,822.13
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,612,771.14
877310204002376		COMCAST	Exp	0.00	322.19	3,612,448.95
FREECAM18-31		ROCHA%LYNN A	Exp	0.00	150.00	3,612,298.95
63407479		GALE CENGAGE LEARNIN	Exp	0.00	48.73	3,612,250.22
63413408		GALE CENGAGE LEARNIN	Exp	0.00	35.09	3,612,215.13
63405764		GALE CENGAGE LEARNIN	Exp	0.00	47.23	3,612,167.90
63407652		GALE CENGAGE LEARNIN	Exp	0.00	54.00	3,612,113.90
63137714		GALE CENGAGE LEARNIN	Exp	0.00	31.48	3,612,082.42
4/4/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	39.01	3,612,043.41
4/4/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	56.20	3,611,987.21
12217950018		EVERSOURCE	Exp	0.00	38.65	3,611,948.56
1619249481	ACCT 258296	STAPLES BUSINESS CRE	Exp	0.00	1,250.16	3,610,698.40
54661755519		ONE CALL NOW	Exp	0.00	585.40	3,610,113.00
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	25.00	3,610,088.00
8067		FOSTER JR%ALBERT	Exp	0.00	81.55	3,610,006.45
403-876		PITTSLEY%BARBARA	Exp	0.00	215.85	3,609,790.60
20180331		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,609,740.60
3/29/18	REIMB	ROSE%SCOTT	Exp	0.00	403.98	3,609,336.62
TE1882-7.2		ALL AMERICAN INVESTME	Exp	0.00	12,829.57	3,596,507.05
7817		BOEHLERS GARAGE	Exp	0.00	75.69	3,596,431.36
S02323		PADULA BROS INC	Exp	0.00	151.90	3,596,279.46
40002711261		EVERSOURCE ENERGY	Exp	0.00	960.74	3,595,318.72
40001304225		EVERSOURCE ENERGY	Exp	0.00	19.48	3,595,299.24
877310204005836		COMCAST	Exp	0.00	179.83	3,595,119.41
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	184.97	3,594,934.44
22324		AMARALS AUTOMOTIVE C	Exp	0.00	634.75	3,594,299.69
407-538		SOARES%MARC	Exp	0.00	80.00	3,594,219.69
53437239		W. B. MASON CO. INC.	Exp	0.00	21.84	3,594,197.85
96472		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	3,594,162.85
15729440014		EVERSOURCE ENERGY	Exp	0.00	23.16	3,594,139.69
877310204004975		COMCAST	Exp	0.00	158.06	3,593,981.63
3/20/18		OFFICE OF THE INSPECT	Exp	0.00	100.00	3,593,881.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
16031160019		EVERSOURCE ENERGY	Exp	0.00	11.55	3,593,870.08
53644601		W. B. MASON CO. INC.	Exp	0.00	52.81	3,593,817.27
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		24,530.78	0.00	3,618,348.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5,125.00	0.00	3,598,942.27
	CRT Transaction		Rev	186.87	0.00	3,599,129.14
	CRT Transaction		Rev	165.00	0.00	3,599,294.14
	CRT Transaction		Rev	451.88	0.00	3,599,746.02
	CRT Transaction		Rev	17,817.30	0.00	3,617,563.32
	CRT Transaction		Rev	235.93	0.00	3,617,799.25
	CRT Transaction		Rev	548.80	0.00	3,618,348.05
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		827.08	0.00	3,619,175.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	827.08	0.00	3,619,175.13
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		1,975.32	0.00	3,621,150.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,966.25	0.00	3,621,141.38
	CRT Transaction		Rev	9.07	0.00	3,621,150.45
	Block/Batch: 2018-04T/S369-W02 COMS	Posted: 04/11/2018		1,810.97	0.00	3,622,961.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	1,810.97	0.00	3,622,961.42
	Block/Batch: 2018-04T/S370-W02	Posted: 04/11/2018		1,730.00	0.00	3,624,691.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-017-G		Rev	216.00	0.00	3,623,177.42
	18-026-D		Rev	75.00	0.00	3,623,252.42
	18-007-CM		Rev	900.00	0.00	3,624,152.42
	18-101-R		Rev	50.00	0.00	3,624,202.42
	18-021-R		Rev	50.00	0.00	3,624,252.42
	18-016-G		Rev	94.00	0.00	3,624,346.42
	18-192		Rev	50.00	0.00	3,624,396.42
	18-80		Rev	70.00	0.00	3,624,466.42
	18-193		Rev	50.00	0.00	3,624,516.42
	18-048-T		Rev	50.00	0.00	3,624,566.42
	18-046-M		Rev	65.00	0.00	3,624,631.42
	18-191		Rev	50.00	0.00	3,624,681.42
	18-015-TF		Rev	10.00	0.00	3,624,691.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04T/S371-W02	Posted: 04/11/2018		3,569.00	0.00	3,628,260.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	29-18		Rev	10.00	0.00	3,624,701.42
	20180410		Rev	10.00	0.00	3,624,711.42
	29-18		Rev	3.00	0.00	3,624,714.42
	29-18		Rev	120.00	0.00	3,624,834.42
	29-18		Rev	55.00	0.00	3,624,889.42
	29-18		Rev	36.00	0.00	3,624,925.42
	33		Rev	160.00	0.00	3,625,085.42
	29-18		Rev	1,905.00	0.00	3,626,990.42
	142		Rev	50.00	0.00	3,627,040.42
	29-18		Rev	400.00	0.00	3,627,440.42
	29-18		Rev	10.00	0.00	3,627,450.42
	29-18		Rev	30.00	0.00	3,627,480.42
	29-18		Rev	10.00	0.00	3,627,490.42
	29-18		Rev	90.00	0.00	3,627,580.42
	29-18		Rev	60.00	0.00	3,627,640.42
	33		Rev	100.00	0.00	3,627,740.42
	29-18		Rev	520.00	0.00	3,628,260.42
	Block/Batch: 2018-04C/S576-W02	Posted: 04/11/2018		8,467.31	0.00	3,636,727.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5,300.64	0.00	3,633,561.06
	CRT Transaction		Rev	3,166.67	0.00	3,636,727.73
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		7,870.23	0.00	3,644,597.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7,870.23	0.00	3,644,597.96
	Block/Batch: 2018-04C/S578-W02 OLP	Posted: 04/11/2018		408.12	0.00	3,645,006.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	406.25	0.00	3,645,004.21
	CRT Transaction		Rev	1.87	0.00	3,645,006.08
	Block/Batch: 2018-04C/S579-W02	Posted: 04/12/2018		15,846.67	0.00	3,660,852.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12,062.84	0.00	3,657,068.92
	CRT Transaction		Rev	3,763.74	0.00	3,660,832.66
	CRT Transaction		Rev	20.09	0.00	3,660,852.75
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		6,134.84	0.00	3,666,987.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,102.34	0.00	3,666,955.09
	CRT Transaction		Rev	32.50	0.00	3,666,987.59
	Block/Batch: 2018-04C/S581-W02 OLP	Posted: 04/12/2018		3,103.31	0.00	3,670,090.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,585.72	0.00	3,668,573.31
	CRT Transaction		Rev	3.84	0.00	3,668,577.15
	CRT Transaction		Rev	1,513.75	0.00	3,670,090.90
	Block/Batch: 2018-04C/S582-W02 CC	Posted: 04/12/2018		602.50	0.00	3,670,693.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	602.50	0.00	3,670,693.40
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		32,629.40	0.00	3,703,322.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI COMM OF MA		Rev	315.73	0.00	3,671,009.13
	APR EDI COMM OF MA		Rev	277.29	0.00	3,671,286.42
	APR EDI 2018 Q3		Rev	22,772.00	0.00	3,694,058.42
	APR EDI BCBS		Rev	645.53	0.00	3,694,703.95
	APR EDI NGS		Rev	346.11	0.00	3,695,050.06
	APR EDI PALMETTO GBA		Rev	403.13	0.00	3,695,453.19
	APR EDI NGS		Rev	807.59	0.00	3,696,260.78
	APR EDI BCBS		Rev	666.38	0.00	3,696,927.16
	APR EDI NGS		Rev	2,140.06	0.00	3,699,067.22
	APRIL EDIs		Rev	2,595.00	0.00	3,701,662.22
	APR EDI HPHC		Rev	1,660.58	0.00	3,703,322.80
	Block/Batch: 2018-04C/S583-W02	Posted: 04/13/2018		9,104.93	0.00	3,712,427.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.30	0.00	3,703,391.10
	CRT Transaction		Rev	1,822.19	0.00	3,705,213.29
	CRT Transaction		Rev	7,214.44	0.00	3,712,427.73
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		35,821.42	0.00	3,748,249.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,502.50	0.00	3,715,930.23
	CRT Transaction		Rev	7,889.83	0.00	3,723,820.06
	CRT Transaction		Rev	24,429.09	0.00	3,748,249.15
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		1,145.69	0.00	3,749,394.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	427.50	0.00	3,748,676.65
	CRT Transaction		Rev	1.96	0.00	3,748,678.61
	CRT Transaction		Rev	716.23	0.00	3,749,394.84
	Block/Batch: 2018-04C/S586-W02 CC	Posted: 04/13/2018		68.75	0.00	3,749,463.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.75	0.00	3,749,463.59
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		2,932.61	0.00	3,752,396.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.91	0.00	3,749,482.50
	CRT Transaction		Rev	2,535.37	0.00	3,752,017.87
	CRT Transaction		Rev	378.33	0.00	3,752,396.20
	Block/Batch: 2018-04C/S589-W03 OLP	Posted: 04/15/2018		1,700.24	0.00	3,754,096.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.00	0.00	3,752,397.20
	CRT Transaction		Rev	1,482.99	0.00	3,753,880.19
	CRT Transaction		Rev	216.25	0.00	3,754,096.44
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		2,257.24	0.00	3,756,353.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,084.19	0.00	3,756,180.63
	CRT Transaction		Rev	172.50	0.00	3,756,353.13
	CRT Transaction		Rev	0.55	0.00	3,756,353.68
	Block/Batch: 2018-04C/S604-W03 NSF	Posted: 04/16/2018		0.00	248.75	3,756,104.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	248.75	3,756,104.93
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		52,210.42	0.00	3,808,315.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,807.92	0.00	3,759,912.85
	CRT Transaction		Rev	17.10	0.00	3,759,929.95
	CRT Transaction		Rev	11,941.21	0.00	3,771,871.16
	CRT Transaction		Rev	36,444.19	0.00	3,808,315.35
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		44.00	240,166.85	3,568,192.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	28095	MASSACHUSETTS MUNICI	Exp	0.00	70.00	3,808,245.35
	30234-0418	MIIA HEALTH BENEFITS T	Exp	0.00	114,555.35	3,693,690.00
	4/6/18	TRI COUNTY CLERKS AS	Exp	0.00	60.00	3,693,630.00
	4/1/18	T.E.C. LANDSCAPING INC.	Exp	0.00	200.00	3,693,430.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
219269		KOSTKAS TAUNTON HAR	Exp	0.00	106.45	3,693,323.55	
749125		PETERSON OIL SERVICE I	Exp	0.00	927.91	3,692,395.64	
2186499		REPUBLIC SERVICES OF	Exp	0.00	3,656.68	3,688,738.96	
4/9/18		U.S. POSTAL SERVICE	Exp	0.00	390.00	3,688,348.96	
MAY 2018		COUNTY OF BRISTOL	Exp	0.00	70,445.45	3,617,903.51	
20180401102		MIIA PROPERTY & CASUA	Exp	0.00	143.00	3,617,760.51	
4/10/18	REIMB	PODIELSKY%LISA	Exp	0.00	42.99	3,617,717.52	
53845		A-PAK MANUFACTURING I	Exp	0.00	80.46	3,617,637.06	
4313		FALL RIVER MODERN PRI	Exp	0.00	57.00	3,617,580.06	
63439295		GALE CENGAGE LEARNIN	Exp	0.00	48.09	3,617,531.97	
63447723		GALE CENGAGE LEARNIN	Exp	0.00	44.19	3,617,487.78	
986CO18058564		OVERDRIVE INC	Exp	0.00	372.92	3,617,114.86	
Q20822750		BAKER & TAYLOR	Exp	0.00	62.53	3,617,052.33	
4/10/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	80.00	3,616,972.33	
3/24/18		KJN CONSTRUCTION	Exp	0.00	275.00	3,616,697.33	
64207		HI-WAY CONCRETE PROD	Exp	0.00	789.46	3,615,907.87	
376234		CAPE COD BATTERY INC.	Exp	0.00	113.95	3,615,793.92	
S308916		LACAVA BROTHERS INC	Exp	0.00	36.00	3,615,757.92	
34279		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	3,615,677.92	
140855		SCHMIDT EQUIPMENT INC	Exp	0.00	154.39	3,615,523.53	
140332		SCHMIDT EQUIPMENT INC	Exp	0.00	82.47	3,615,441.06	
S309777		LACAVA BROTHERS INC	Exp	0.00	121.70	3,615,319.36	
S307416	CREDIT	LACAVA BROTHERS INC	Exp	44.00	0.00	3,615,363.36	
877310204002736		COMCAST	Exp	0.00	104.85	3,615,258.51	
71264		SOUTH SHORE GENERAT	Exp	0.00	425.00	3,614,833.51	
64142		HI-WAY CONCRETE PROD	Exp	0.00	300.84	3,614,532.67	
64117		HI-WAY CONCRETE PROD	Exp	0.00	770.25	3,613,762.42	
419286		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,613,637.42	
419289		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,613,512.42	
126634		MASS-RI VETERINARY ER	Exp	0.00	85.83	3,613,426.59	
CS8554		TEXTILE PLUS SCREENPR	Exp	0.00	67.50	3,613,359.09	
8068		FOSTER JR%ALBERT	Exp	0.00	77.19	3,613,281.90	
837961879		THOMAS RUETERS-WEST	Exp	0.00	123.83	3,613,158.07	
26924		MID-AMERICAN SALT LLC	Exp	0.00	2,053.21	3,611,104.86	
26919		MID-AMERICAN SALT LLC	Exp	0.00	1,981.47	3,609,123.39	
26914		MID-AMERICAN SALT LLC	Exp	0.00	2,031.87	3,607,091.52	
26910		MID-AMERICAN SALT LLC	Exp	0.00	2,057.36	3,605,034.16	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
26909		MID-AMERICAN SALT LLC	Exp	0.00	2,009.34	3,603,024.82	
26908		MID-AMERICAN SALT LLC	Exp	0.00	1,971.99	3,601,052.83	
156798		CLEAN RENTALS INC.	Exp	0.00	77.93	3,600,974.90	
156798		CLEAN RENTALS INC.	Exp	0.00	13.42	3,600,961.48	
156798		CLEAN RENTALS INC.	Exp	0.00	26.84	3,600,934.64	
2187777		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	3,572,946.48	
4/11/18	REIMB	DEMANCHE%DAVID	Exp	0.00	106.44	3,572,840.04	
53844		A-PAK MANUFACTURING I	Exp	0.00	3.60	3,572,836.44	
419296		TOWN OF LAKEVILLE	Exp	0.00	30.00	3,572,806.44	
15275872379792		BELMONT SPRINGS	Exp	0.00	15.54	3,572,790.90	
26869		HILLSIDE LAWN & FARM R	Exp	0.00	76.55	3,572,714.35	
E03312018-127		COMSTAR	Exp	0.00	1,411.69	3,571,302.66	
749126		PETERSON OIL SERVICE I	Exp	0.00	923.29	3,570,379.37	
300036779		WOODWARDS HEAVY TR	Exp	0.00	691.90	3,569,687.47	
877310204005848		COMCAST	Exp	0.00	233.33	3,569,454.14	
9600974		GALLS LLC	Exp	0.00	116.00	3,569,338.14	
E1707798		WITMER PUBLIC SAFETY	Exp	0.00	34.59	3,569,303.55	
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	3,569,293.19	
419297		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,569,168.19	
419287		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,569,043.19	
419288		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,568,918.19	
S303452		LACAVA BROTHERS INC	Exp	0.00	129.20	3,568,788.99	
419290		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,568,663.99	
3/1-3/31/18		LAW ENFORCEMENT COL	Exp	0.00	225.00	3,568,438.99	
251679		ATLANTIC BROOM SERVI	Exp	0.00	225.70	3,568,213.29	
53757356		W. B. MASON CO. INC.	Exp	0.00	20.79	3,568,192.50	
Block/Batch: 2018-04T/S373-W03		Posted: 04/17/2018		1,837.00	0.00	3,570,029.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-103-R		Rev	50.00	0.00	3,568,242.50	
	18-024-FE		Rev	150.00	0.00	3,568,392.50	
	18-194		Rev	50.00	0.00	3,568,442.50	
	18-195		Rev	50.00	0.00	3,568,492.50	
	18-82 P		Rev	74.00	0.00	3,568,566.50	
	185-012-NH 18-015-G		Rev	1,358.00	0.00	3,569,924.50	
	18-81P		Rev	70.00	0.00	3,569,994.50	
	18-89-G		Rev	35.00	0.00	3,570,029.50	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		776.05	0.00	3,570,805.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	94		Rev	40.51	0.00	3,570,070.01
			Rev	735.54	0.00	3,570,805.55
	Block/Batch: 2018-04T/S085-W03 TT85	Posted: 04/17/2018		9,453.80	0.00	3,580,259.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,234.60	0.00	3,573,040.15
	CRT Transaction		Rev	2,468.49	0.00	3,575,508.64
	CRT Transaction		Rev	4,750.71	0.00	3,580,259.35
	Block/Batch: 2018-04C/S587-W03	Posted: 04/17/2018		458.13	0.00	3,580,717.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.43	0.00	3,580,266.78
	CRT Transaction		Rev	450.70	0.00	3,580,717.48
	Block/Batch: 2018-04T/S376-W03 COMS	Posted: 04/17/2018		2,932.88	0.00	3,583,650.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,932.88	0.00	3,583,650.36
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		58,097.76	0.00	3,641,748.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	436.36	0.00	3,584,086.72
	CRT Transaction		Rev	128.45	0.00	3,584,215.17
	CRT Transaction		Rev	105.00	0.00	3,584,320.17
	CRT Transaction		Rev	490.42	0.00	3,584,810.59
	CRT Transaction		Rev	45,669.60	0.00	3,630,480.19
	CRT Transaction		Rev	11,200.11	0.00	3,641,680.30
	CRT Transaction		Rev	59.59	0.00	3,641,739.89
	CRT Transaction		Rev	8.23	0.00	3,641,748.12
	Block/Batch: 2018-04C/S593-W03 LB	Posted: 04/17/2018		1,680.93	0.00	3,643,429.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,680.93	0.00	3,643,429.05
	Block/Batch: 2018-04C/S594-W03 OLP	Posted: 04/17/2018		1,096.12	0.00	3,644,525.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.75	0.00	3,643,462.80
	CRT Transaction		Rev	1,062.37	0.00	3,644,525.17
	Block/Batch: 2018-04C/S595-W03 CC	Posted: 04/17/2018		178.75	0.00	3,644,703.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	178.75	0.00	3,644,703.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04T/S377-W03	Posted: 04/18/2018		46,762.00	0.00	3,691,465.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-014-W		Rev	150.00	0.00	3,644,853.92
	18-94		Rev	86.00	0.00	3,644,939.92
	18-010-P		Rev	40.00	0.00	3,644,979.92
	18-011-WS		Rev	50.00	0.00	3,645,029.92
	18-004-CM SOLAR FARM @ 30 WASHBURN		Rev	45,619.00	0.00	3,690,648.92
	18-91		Rev	86.00	0.00	3,690,734.92
	18-84		Rev	58.00	0.00	3,690,792.92
	18-022-R		Rev	50.00	0.00	3,690,842.92
	18-049-T		Rev	50.00	0.00	3,690,892.92
	18-92 18-93		Rev	121.00	0.00	3,691,013.92
	18-83-P		Rev	105.00	0.00	3,691,118.92
	18-90-G		Rev	78.00	0.00	3,691,196.92
	18-018-G		Rev	169.00	0.00	3,691,365.92
	18-196		Rev	100.00	0.00	3,691,465.92
	Block/Batch: 2018-04T/S378-W03	Posted: 04/18/2018		1,729.75	0.00	3,693,195.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	97		Rev	15.00	0.00	3,691,480.92
	96		Rev	6.25	0.00	3,691,487.17
	97		Rev	785.00	0.00	3,692,272.17
	97		Rev	660.00	0.00	3,692,932.17
	97		Rev	160.00	0.00	3,693,092.17
	97		Rev	23.00	0.00	3,693,115.17
	96		Rev	62.50	0.00	3,693,177.67
	97		Rev	18.00	0.00	3,693,195.67
	Block/Batch: 2018-04C/S596-W03	Posted: 04/18/2018		28,972.46	0.00	3,722,168.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,785.04	0.00	3,718,980.71
	CRT Transaction		Rev	2,738.54	0.00	3,721,719.25
	CRT Transaction		Rev	423.88	0.00	3,722,143.13
	CRT Transaction		Rev	25.00	0.00	3,722,168.13
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		14,817.87	0.00	3,736,986.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,295.48	0.00	3,735,463.61
	CRT Transaction		Rev	1,522.39	0.00	3,736,986.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04C/S598-W03 OLP	Posted: 04/18/2018		1,916.89	0.00	3,738,902.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,906.75	0.00	3,738,892.75
	CRT Transaction		Rev	10.14	0.00	3,738,902.89
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	170,300.31	3,568,602.58
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/18/18		PAYROLL	Exp	0.00	11,154.40	3,727,748.49
4/18/18		PAYROLL	Exp	0.00	209.16	3,727,539.33
4/18/18		PAYROLL	Exp	0.00	377.00	3,727,162.33
4/18/18		PAYROLL	Exp	0.00	2,512.50	3,724,649.83
4/18/18		PAYROLL	Exp	0.00	1,650.00	3,722,999.83
4/18/18		PAYROLL	Exp	0.00	1,726.58	3,721,273.25
4/18/18		PAYROLL	Exp	0.00	9,422.54	3,711,850.71
4/18/18		PAYROLL	Exp	0.00	411.04	3,711,439.67
4/18/18		PAYROLL	Exp	0.00	671.76	3,710,767.91
4/18/18		PAYROLL	Exp	0.00	4,430.40	3,706,337.51
4/18/18		PAYROLL	Exp	0.00	21,990.96	3,684,346.55
4/18/18		PAYROLL	Exp	0.00	489.00	3,683,857.55
4/18/18		PAYROLL	Exp	0.00	2,679.12	3,681,178.43
4/18/18		PAYROLL	Exp	0.00	2,933.10	3,678,245.33
4/18/18		PAYROLL	Exp	0.00	671.76	3,677,573.57
4/18/18		PAYROLL	Exp	0.00	5,008.80	3,672,564.77
4/18/18		PAYROLL	Exp	0.00	2,420.64	3,670,144.13
4/18/18		PAYROLL	Exp	0.00	868.56	3,669,275.57
4/18/18		PAYROLL	Exp	0.00	44,911.20	3,624,364.37
4/18/18		PAYROLL	Exp	0.00	52.89	3,624,311.48
4/18/18		PAYROLL	Exp	0.00	3,093.23	3,621,218.25
4/18/18		PAYROLL	Exp	0.00	1,878.80	3,619,339.45
4/18/18		PAYROLL	Exp	0.00	2,525.39	3,616,814.06
4/18/18		PAYROLL	Exp	0.00	837.72	3,615,976.34
4/18/18		PAYROLL	Exp	0.00	752.90	3,615,223.44
4/18/18		PAYROLL	Exp	0.00	657.56	3,614,565.88
4/18/18		PAYROLL	Exp	0.00	357.80	3,614,208.08
4/18/18		PAYROLL	Exp	0.00	1,938.40	3,612,269.68
4/18/18		PAYROLL	Exp	0.00	2,189.52	3,610,080.16
4/18/18		PAYROLL	Exp	0.00	1,131.00	3,608,949.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
4/18/18		PAYROLL	Exp	0.00	867.96	3,608,081.20
4/18/18		PAYROLL	Exp	0.00	792.28	3,607,288.92
4/18/18		PAYROLL	Exp	0.00	1,727.28	3,605,561.64
4/18/18		PAYROLL	Exp	0.00	1,587.52	3,603,974.12
4/18/18		PAYROLL	Exp	0.00	2,076.48	3,601,897.64
4/18/18		PAYROLL	Exp	0.00	5,185.88	3,596,711.76
4/18/18		PAYROLL	Exp	0.00	1,165.32	3,595,546.44
4/18/18		PAYROLL	Exp	0.00	1,343.52	3,594,202.92
4/18/18		PAYROLL	Exp	0.00	565.50	3,593,637.42
4/18/18		PAYROLL	Exp	0.00	409.15	3,593,228.27
4/18/18		PAYROLL	Exp	0.00	2,641.68	3,590,586.59
4/18/18		PAYROLL	Exp	0.00	1,350.00	3,589,236.59
4/18/18		PAYROLL	Exp	0.00	400.00	3,588,836.59
4/18/18		PAYROLL	Exp	0.00	4,230.72	3,584,605.87
4/18/18		PAYROLL	Exp	0.00	35.00	3,584,570.87
4/18/18		PAYROLL	Exp	0.00	958.00	3,583,612.87
4/18/18		PAYROLL	Exp	0.00	1,619.28	3,581,993.59
4/18/18		PAYROLL	Exp	0.00	763.40	3,581,230.19
4/18/18		PAYROLL	Exp	0.00	1,948.97	3,579,281.22
4/18/18		PAYROLL	Exp	0.00	1,344.98	3,577,936.24
4/18/18		PAYROLL	Exp	0.00	200.00	3,577,736.24
4/18/18		PAYROLL	Exp	0.00	59.57	3,577,676.67
4/18/18		PAYROLL	Exp	0.00	1,361.28	3,576,315.39
4/18/18		PAYROLL	Exp	0.00	1,973.52	3,574,341.87
4/18/18		PAYROLL	Exp	0.00	2,115.35	3,572,226.52
4/18/18		PAYROLL	Exp	0.00	1,727.28	3,570,499.24
4/18/18		PAYROLL	Exp	0.00	1,896.66	3,568,602.58
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	2,007.17	3,566,595.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		INTERNAL REVENUE SER	Exp	0.00	2,007.17	3,566,595.41
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		15,022.14	0.00	3,581,617.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.00	0.00	3,566,616.41
	CRT Transaction		Rev	81.01	0.00	3,566,697.42
	CRT Transaction		Rev	165.00	0.00	3,566,862.42
	CRT Transaction		Rev	5.00	0.00	3,566,867.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	2,292.18	0.00	3,569,159.60
	CRT Transaction		Rev	25.00	0.00	3,569,184.60
	CRT Transaction		Rev	12,432.95	0.00	3,581,617.55
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		15,709.35	0.00	3,597,326.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,244.06	0.00	3,583,861.61
	CRT Transaction		Rev	13,155.98	0.00	3,597,017.59
	CRT Transaction		Rev	309.31	0.00	3,597,326.90
	Block/Batch: 2018-04C/S602-W03 OLP	Posted: 04/19/2018		2,305.43	0.00	3,599,632.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4.45	0.00	3,597,331.35
	CRT Transaction		Rev	90.00	0.00	3,597,421.35
	CRT Transaction		Rev	1,153.90	0.00	3,598,575.25
	CRT Transaction		Rev	1,057.08	0.00	3,599,632.33
	Block/Batch: 2018-04C/S603-W03 CC	Posted: 04/19/2018		80.58	0.00	3,599,712.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.58	0.00	3,599,632.91
	CRT Transaction		Rev	15.00	0.00	3,599,647.91
	CRT Transaction		Rev	65.00	0.00	3,599,712.91
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		565.00	0.00	3,600,277.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	145		Rev	73.50	0.00	3,599,786.41
	147		Rev	30.00	0.00	3,599,816.41
	144		Rev	337.50	0.00	3,600,153.91
	S599 COLLECTOR CASH DRAWER OVER		GL	124.00	0.00	3,600,277.91
	Block/Batch: 2018-04T/S381-W03 TT86	Posted: 04/20/2018		235.87	0.00	3,600,513.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	235.87	0.00	3,600,513.78
	Block/Batch: 2018-04C/S605-W03	Posted: 04/20/2018		20,893.65	0.00	3,621,407.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	135.00	0.00	3,600,648.78
	CRT Transaction		Rev	11,664.11	0.00	3,612,312.89
	CRT Transaction		Rev	8.54	0.00	3,612,321.43
	CRT Transaction		Rev	78.50	0.00	3,612,399.93
	CRT Transaction		Rev	9,007.50	0.00	3,621,407.43
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		16,528.97	0.00	3,637,936.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,754.49	0.00	3,636,161.92
	CRT Transaction		Rev	1,774.48	0.00	3,637,936.40
	Block/Batch: 2018-04C/S607-W03 OLP	Posted: 04/20/2018		53.85	0.00	3,637,990.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.85	0.00	3,637,990.25
	Block/Batch: 2018-04C/S608-W03 OLP	Posted: 04/21/2018		1,032.47	0.00	3,639,022.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	428.27	0.00	3,638,418.52
	CRT Transaction		Rev	120.00	0.00	3,638,538.52
	CRT Transaction		Rev	4.20	0.00	3,638,542.72
	CRT Transaction		Rev	480.00	0.00	3,639,022.72
	Block/Batch: 2018-04C/S609-W04 OLP	Posted: 04/22/2018		2,174.98	0.00	3,641,197.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,780.27	0.00	3,640,802.99
	CRT Transaction		Rev	347.60	0.00	3,641,150.59
	CRT Transaction		Rev	45.00	0.00	3,641,195.59
	CRT Transaction		Rev	2.11	0.00	3,641,197.70
	Block/Batch: 2018-04T/S382-W04	Posted: 04/23/2018		2,996.00	0.00	3,644,193.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-198		Rev	150.00	0.00	3,641,347.70
	18-076R 18-077-R		Rev	100.00	0.00	3,641,447.70
	18-104-D		Rev	50.00	0.00	3,641,497.70
	18-85		Rev	66.00	0.00	3,641,563.70
	18-038-P		Rev	1,500.00	0.00	3,643,063.70
	18-040-T		Rev	250.00	0.00	3,643,313.70
	18-199		Rev	50.00	0.00	3,643,363.70
	18-008-CM		Rev	500.00	0.00	3,643,863.70
	18-028-D		Rev	180.00	0.00	3,644,043.70
	18-197		Rev	150.00	0.00	3,644,193.70
	Block/Batch: 2018-04T/S383-W04 COMS	Posted: 04/23/2018		453.56	0.00	3,644,647.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	453.56	0.00	3,644,647.26
	Block/Batch: 2018-04C/S610-W04 LB RE	Posted: 04/23/2018		0.00	60.00	3,644,587.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	3,644,587.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04C/S611-W04	Posted: 04/23/2018		60.00	0.00	3,644,647.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	3,644,632.26
	CRT Transaction		Rev	15.00	0.00	3,644,647.26
	Block/Batch: 2018-04T/S384-W04	Posted: 04/23/2018		8,967.55	0.00	3,653,614.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILOT-18		Rev	6,923.80	0.00	3,651,571.06
	99		Rev	180.00	0.00	3,651,751.06
	99		Rev	15.00	0.00	3,651,766.06
	2018-S024		Rev	655.00	0.00	3,652,421.06
	99		Rev	60.00	0.00	3,652,481.06
	99		Rev	45.00	0.00	3,652,526.06
	99		Rev	255.00	0.00	3,652,781.06
	99		Rev	715.00	0.00	3,653,496.06
	20180423		Rev	100.00	0.00	3,653,596.06
	98		Rev	12.50	0.00	3,653,608.56
	98		Rev	6.25	0.00	3,653,614.81
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		132,067.49	0.00	3,785,682.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	122,544.87	0.00	3,776,159.68
	CRT Transaction		Rev	79.69	0.00	3,776,239.37
	CRT Transaction		Rev	512.25	0.00	3,776,751.62
	CRT Transaction		Rev	1,328.76	0.00	3,778,080.38
	CRT Transaction		Rev	765.00	0.00	3,778,845.38
	CRT Transaction		Rev	5,555.21	0.00	3,784,400.59
	CRT Transaction		Rev	171.46	0.00	3,784,572.05
	CRT Transaction		Rev	238.16	0.00	3,784,810.21
	CRT Transaction		Rev	574.26	0.00	3,785,384.47
	CRT Transaction		Rev	297.83	0.00	3,785,682.30
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		464,967.75	0.00	4,250,650.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67,118.33	0.00	3,852,800.63
	CRT Transaction		Rev	3.90	0.00	3,852,804.53
	CRT Transaction		Rev	391,076.97	0.00	4,243,881.50
	CRT Transaction		Rev	6,768.55	0.00	4,250,650.05
	Block/Batch: 2018-04C/S614-W04 OLP	Posted: 04/23/2018		1,828.98	0.00	4,252,479.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.75	0.00	4,250,893.80
	CRT Transaction		Rev	1,523.07	0.00	4,252,416.87
	CRT Transaction		Rev	60.00	0.00	4,252,476.87
	CRT Transaction		Rev	2.16	0.00	4,252,479.03
	Block/Batch: 2018-04C/S615-W04 CC	Posted: 04/23/2018		167.44	0.00	4,252,646.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.15	0.00	4,252,479.18
	CRT Transaction		Rev	15.00	0.00	4,252,494.18
	CRT Transaction		Rev	11.46	0.00	4,252,505.64
	CRT Transaction		Rev	140.83	0.00	4,252,646.47
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		27.38	25,924.17	4,226,749.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3GTU2VEC2FG38	» Bill Yr: 2018 Commitment: 01 Bill #: 7166 Reg:	OCONNELL EDWARD J III	Rev	0.00	238.54	4,252,407.93
4X4FRLE23G186	» Bill Yr: 2018 Commitment: 01 Bill #: 7167 Reg:	OCONNELL EDWARD J III	Rev	0.00	250.00	4,252,157.93
2T3DK4DV6AW0	» Bill Yr: 2017 Commitment: 01 Bill #: 7157 Reg:	OCONNELL GLENNIS M	Rev	0.00	17.50	4,252,140.43
1MEFM6532XK63	» Bill Yr: 2018 Commitment: 01 Bill #: 7286 Reg:	OUELLETTE SHARON A	Rev	0.00	34.38	4,252,106.05
2HKRW2H5XJH6	» Bill Yr: 2017 Commitment: 07 Bill #: 14246 Reg:	PECKHAM LAURIE AF	Rev	0.00	16.34	4,252,089.71
5NPDH4AE0DH2	» Bill Yr: 2018 Commitment: 01 Bill #: 8404 Reg:	RODRIGUES DIANA M	Rev	0.00	27.50	4,252,062.21
WA1LFAFP7BA0	» Bill Yr: 2017 Commitment: 01 Bill #: 8089 Reg:	REGO LESLIE A	Rev	0.00	16.46	4,252,045.75
1N6AA07B14N54	» Bill Yr: 2018 Commitment: 01 Bill #: 8410 Reg:	RODRIGUES JAIME M	Rev	0.00	68.75	4,251,977.00
4YDT18515JW15	» Bill Yr: 2017 Commitment: 05 Bill #: 13523 Reg:	QUINTAL MALINDA C	Rev	0.00	190.90	4,251,786.10
5NPET46C39H52	» Bill Yr: 2018 Commitment: 01 Bill #: 7004 Reg:	NEWTON TAYLOR E	Rev	0.00	45.00	4,251,741.10
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	0.00	72.50	4,251,668.60
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	0.00	15.00	4,251,653.60
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	0.00	15.92	4,251,637.68
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	0.00	20.00	4,251,617.68
2GBJG31K4L414	» Bill Yr: 2017 Commitment: 05 Bill #: 13475 Reg:	MOFFETT WILLIAM T	Rev	0.00	42.58	4,251,575.10
1GCEC14W7XE1	» Bill Yr: 2018 Commitment: 01 Bill #: 6658 Reg:	MILLER ANDREW F	Rev	0.00	29.06	4,251,546.04
1N4AL11D83C17	» Bill Yr: 2018 Commitment: 01 Bill #: 8490 Reg:	ROSEN SHARON J	Rev	0.00	34.69	4,251,511.35
3GTEK03289G13	» Bill Yr: 2017 Commitment: 01 Bill #: 6512 Reg:	MEDEIROS STEVE	Rev	0.00	84.38	4,251,426.97
4T1BE32K12U113	» Bill Yr: 2018 Commitment: 01 Bill #: 4020 Reg:	GAGNE PAMELA F	Rev	0.00	35.63	4,251,391.34
KMHWF35H52A6	» Bill Yr: 2018 Commitment: 01 Bill #: 6389 Reg:	MCKENNA MICHAEL J	Rev	0.00	28.33	4,251,363.01
YV1SZ59H741165	» Bill Yr: 2018 Commitment: 01 Bill #: 5594 Reg:	LAWTON SARAH N	Rev	0.00	64.69	4,251,298.32
KNMAT2MV8FP5	» Bill Yr: 2017 Commitment: 01 Bill #: 6655 Reg:	MIDURA LORI A	Rev	0.00	60.31	4,251,238.01
2T1BR32E76C57	» Bill Yr: 2018 Commitment: 01 Bill #: 4193 Reg:	GILLETTI JORDAN E	Rev	0.00	24.88	4,251,213.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1C4RJFCG5EC38	» Bill Yr: 2017 Commitment: 01 Bill #: 10654 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	47.92	4,251,165.21
1C4RJFBG0FC63	» Bill Yr: 2017 Commitment: 01 Bill #: 10653 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	68.75	4,251,096.46
1GT12SEG4JF10	» Bill Yr: 2018 Commitment: 01 Bill #: 9442 Reg:	TBBK DIRECT LEASING LL	Rev	0.00	308.28	4,250,788.18
1GT12SEG4JF10	» Bill Yr: 2017 Commitment: 06 Bill #: 14001 Reg	TBBK DIRECT LEASING LL	Rev	0.00	56.84	4,250,731.34
5NHUFA414J106	» Bill Yr: 2017 Commitment: 05 Bill #: 13586 Reg	TAVARES JOSE E	Rev	0.00	41.66	4,250,689.68
1FT8W3BT2CEA1	» Bill Yr: 2018 Commitment: 01 Bill #: 9380 Reg:	T A CHRISTIANSEN LLC	Rev	0.00	86.46	4,250,603.22
JH4DC54804S012	» Bill Yr: 2018 Commitment: 01 Bill #: 9339 Reg:	SWIMM ELIZABETH ANNE	Rev	0.00	37.50	4,250,565.72
3D4PG4FB5AT14	» Bill Yr: 2018 Commitment: 01 Bill #: 9176 Reg:	STATE ROAD AUTO SALE	Rev	0.00	38.44	4,250,527.28
4S4BRBCC6B338	» Bill Yr: 2018 Commitment: 01 Bill #: 4335 Reg:	GRAVANIS NIKOLAS G	Rev	0.00	56.15	4,250,471.13
KNAFX5A86F531	» Bill Yr: 2018 Commitment: 01 Bill #: 3990 Reg:	FURTADO LYNN R	Rev	0.00	147.50	4,250,323.63
2B4GP443X1R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8637 Reg:	SANTOS ALBERTA J	Rev	0.00	10.00	4,250,313.63
5LTPW18586FJ0	» Bill Yr: 2018 Commitment: 01 Bill #: 5305 Reg:	KIM KETHANA	Rev	0.00	87.50	4,250,226.13
JTEEP21A450108	» Bill Yr: 2017 Commitment: 01 Bill #: 4558 Reg:	HEBERT CHERYL A	Rev	0.00	17.19	4,250,208.94
19UDE2F32HA00	» Bill Yr: 2018 Commitment: 01 Bill #: 4676 Reg:	HONDA LEASE TRUST	Rev	0.00	350.00	4,249,858.94
3B7KF23Z02M22	» Bill Yr: 2018 Commitment: 01 Bill #: 3710 Reg:	FLINT LAWRENCE D JR	Rev	0.00	38.33	4,249,820.61
Y2744357		VERIZON BUSINESS	Exp	0.00	6.80	4,249,813.81
214692		WECARE ENVIRONMENTA	Exp	0.00	1,359.00	4,248,454.81
4/2/18	REIMB	THOMAS%JESSICA	Exp	0.00	6.91	4,248,447.90
1HGFA16527L069	» Bill Yr: 2018 Commitment: 01 Bill #: 9050 Reg:	SOUSA OCTAVIO A	Rev	0.00	37.50	4,248,410.40
4T1BF1FK0DU26	» Bill Yr: 2018 Commitment: 01 Bill #: 8952 Reg:	SMITH MEAGAN A	Rev	0.00	46.88	4,248,363.52
S310603		LACAVA BROTHERS INC	Exp	0.00	13.90	4,248,349.62
S309668		LACAVA BROTHERS INC	Exp	0.00	20.82	4,248,328.80
S310552		LACAVA BROTHERS INC	Exp	0.00	46.92	4,248,281.88
S309971		LACAVA BROTHERS INC	Exp	0.00	11.40	4,248,270.48
141507		SCHMIDT EQUIPMENT INC	Exp	0.00	165.51	4,248,104.97
4/18/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	502.98	4,247,601.99
4/16/18	REIMB	SOUZA%DEBRA	Exp	0.00	32.98	4,247,569.01
225848		JAYSAN GAS SERVICE IN	Exp	0.00	240.24	4,247,328.77
S310546		LACAVA BROTHERS INC	Exp	0.00	27.84	4,247,300.93
19631		A & P ENTERPRISES OF B	Exp	0.00	1,012.83	4,246,288.10
3/30/18		P.J. S TIRE INC	Exp	0.00	120.00	4,246,168.10
838043309		THOMAS RUETERS-WEST	Exp	0.00	2,652.00	4,243,516.10
96615		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	4,243,481.10
4/11/18	REIMB	PLACE%BARBARA	Exp	0.00	15.98	4,243,465.12
1806-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	33.35	4,243,431.77
4/9/18		U.S. POSTAL SERVICE	Exp	0.00	900.00	4,242,531.77
72647		QUALITY OIL CO INC	Exp	0.00	7,525.61	4,235,006.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
158564		CLEAN RENTALS INC.	Exp	0.00	26.84	4,234,979.32
158564		CLEAN RENTALS INC.	Exp	0.00	13.42	4,234,965.90
158564		CLEAN RENTALS INC.	Exp	0.00	77.93	4,234,887.97
750-115		UNIBANK	Exp	0.00	2,000.00	4,232,887.97
111406		PKS ASSOCIATES INC.	Exp	0.00	35.00	4,232,852.97
304252		HARPERS PAYROLL SERV	Exp	0.00	242.64	4,232,610.33
4/16/18		T.E.C. LANDSCAPING INC.	Exp	0.00	820.00	4,231,790.33
CR5327982	CREDIT	W. B. MASON CO. INC.	Exp	27.38	0.00	4,231,817.71
54030750		W. B. MASON CO. INC.	Exp	0.00	30.38	4,231,787.33
5087632800		VERIZON	Exp	0.00	24.58	4,231,762.75
4/10/18	REIMB	RYLANDS%MARION	Exp	0.00	31.98	4,231,730.77
4S3BK6354S6342	» Bill Yr: 2018 Commitment: 01 Bill #: 959 Reg: 5	BERNIER MARK S	Rev	0.00	42.50	4,231,688.27
3/24/18		P.J. S TIRE INC	Exp	0.00	82.00	4,231,606.27
5N1ED28Y8YC56	» Bill Yr: 2018 Commitment: 01 Bill #: 1499 Reg:	BRUNETTE SCOTT CM	Rev	0.00	42.71	4,231,563.56
1G2ZJ57B594272	» Bill Yr: 2018 Commitment: 01 Bill #: 1501 Reg:	BRUNETTE TRACEY ANNE	Rev	0.00	40.63	4,231,522.93
1GTGK24K8PE51	» Bill Yr: 2018 Commitment: 01 Bill #: 1500 Reg:	BRUNETTE TRACEY ANNE	Rev	0.00	24.17	4,231,498.76
3VWCK21C03M4	» Bill Yr: 2018 Commitment: 01 Bill #: 1528 Reg:	BULLOCK JANET ANN	Rev	0.00	33.75	4,231,465.01
5NMSG73D88H15	» Bill Yr: 2018 Commitment: 01 Bill #: 1570 Reg:	BYRD MARY L	Rev	0.00	6.75	4,231,458.26
5TDBK3EH5BS05	» Bill Yr: 2018 Commitment: 01 Bill #: 1649 Reg:	CABRAL LISA A	Rev	0.00	56.25	4,231,402.01
1G8JU54F83Y517	» Bill Yr: 2018 Commitment: 01 Bill #: 1960 Reg:	CHACE JOHN W	Rev	0.00	29.17	4,231,372.84
1C4BJWEG4DL6	» Bill Yr: 2018 Commitment: 01 Bill #: 1391 Reg:	BRILLO KIMBERLY ANN	Rev	0.00	71.04	4,231,301.80
3FA6P0H73DR36	» Bill Yr: 2018 Commitment: 01 Bill #: 2881 Reg:	DEFEO MICHAEL D	Rev	0.00	58.75	4,231,243.05
1C6RR7MT9ES20	» Bill Yr: 2018 Commitment: 01 Bill #: 2965 Reg:	DEMELO RUI A	Rev	0.00	80.63	4,231,162.42
1FDWF37P46EC7	» Bill Yr: 2018 Commitment: 01 Bill #: 1383 Reg:	BRIGHTMAN EDWARD P	Rev	0.00	76.04	4,231,086.38
52LBU0813JE064	» Bill Yr: 2017 Commitment: 06 Bill #: 13670 Reg	BERNIER ROBERT L	Rev	0.00	13.58	4,231,072.80
1FADP3F29DL15	» Bill Yr: 2018 Commitment: 01 Bill #: 3106 Reg:	DEWEY WALTER K	Rev	0.00	37.50	4,231,035.30
112275		MASSACHUSETTS MUNICI	Exp	0.00	50.00	4,230,985.30
100229624	CN 13668206	GATEHOUSE MEDIA MA	Exp	0.00	618.17	4,230,367.13
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	104.06	4,230,263.07
1806-FA		SOUTHCOAST HOSPITAL	Exp	0.00	1,511.12	4,228,751.95
4/13/18		MAIN STREET GAS & AUT	Exp	0.00	71.00	4,228,680.95
52LBU0813JE064	» Bill Yr: 2018 Commitment: 01 Bill #: 965 Reg: D	BERNIER ROBERT L	Rev	0.00	73.37	4,228,607.58
1GNFK16R1XJ44	» Bill Yr: 2018 Commitment: 01 Bill #: 3307 Reg:	DUFORT AARON J	Rev	0.00	58.44	4,228,549.14
5086442053		VERIZON	Exp	0.00	223.09	4,228,326.05
5086442201		VERIZON	Exp	0.00	326.36	4,227,999.69
250		ANDREAS POLICE AND FI	Exp	0.00	89.90	4,227,909.79
57350		LHS ASSOCIATES INC	Exp	0.00	1,066.75	4,226,843.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2B4FP25B1YR87	» Bill Yr: 2018 Commitment: 01 Bill #: 464 Reg: 6	ASHLEY ANDREW E	Rev	0.00	41.25	4,226,801.79
83521126		MOORE MEDICAL LLC	Exp	0.00	52.11	4,226,749.68
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		37,016.74	0.00	4,263,766.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	641.58	0.00	4,227,391.26
	APR EDI COMM OF MA		Rev	849.80	0.00	4,228,241.06
	APRIL EDIs		Rev	31,750.00	0.00	4,259,991.06
	APR EDI NGS		Rev	2,501.83	0.00	4,262,492.89
	APR EDI NGS		Rev	454.56	0.00	4,262,947.45
	APR EDI NGS		Rev	416.42	0.00	4,263,363.87
	APR EDI NGS		Rev	402.55	0.00	4,263,766.42
	Block/Batch: 2018-04T/S386-W03 TT 87	Posted: 04/24/2018		300.00	0.00	4,264,066.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	300.00	0.00	4,264,066.42
	Block/Batch: 2018-04C/S616-W04	Posted: 04/24/2018		87.50	87.50	4,264,066.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.50	0.00	4,264,153.92
	Reduce undistrib rcpts for taxpayer payment not		GL	0.00	87.50	4,264,066.42
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		258,689.74	0.00	4,522,756.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.01	0.00	4,264,131.43
	CRT Transaction		Rev	189,229.18	0.00	4,453,360.61
	CRT Transaction		Rev	68,757.19	0.00	4,522,117.80
	CRT Transaction		Rev	390.00	0.00	4,522,507.80
	CRT Transaction		Rev	22.18	0.00	4,522,529.98
	CRT Transaction		Rev	214.30	0.00	4,522,744.28
	CRT Transaction		Rev	11.88	0.00	4,522,756.16
	Block/Batch: 2018-04C/S618-W04 LB	Posted: 04/24/2018		839.54	0.00	4,523,595.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.50	0.00	4,522,803.66
	CRT Transaction		Rev	792.04	0.00	4,523,595.70
	Block/Batch: 2018-04C/S619-W04 OLP	Posted: 04/24/2018		2,090.81	0.00	4,525,686.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	850.00	0.00	4,524,445.70
	CRT Transaction		Rev	1,069.35	0.00	4,525,515.05
	CRT Transaction		Rev	165.00	0.00	4,525,680.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	6.46	0.00	4,525,686.51
	Block/Batch: 2018-04T/S387-W04	Posted: 04/25/2018		625.00	0.00	4,526,311.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-023-R		Rev	150.00	0.00	4,525,836.51
	18-108-R		Rev	50.00	0.00	4,525,886.51
	18-109-R		Rev	50.00	0.00	4,525,936.51
	18-120		Rev	75.00	0.00	4,526,011.51
	18-102-R		Rev	50.00	0.00	4,526,061.51
	18-105-R		Rev	50.00	0.00	4,526,111.51
	18-011-PT		Rev	200.00	0.00	4,526,311.51
	Block/Batch: 2018-04T/S388-W04	Posted: 04/25/2018		3,238.50	0.00	4,529,550.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	30-18		Rev	225.00	0.00	4,526,536.51
	30-18		Rev	60.00	0.00	4,526,596.51
	30-18		Rev	30.00	0.00	4,526,626.51
	30-18		Rev	60.00	0.00	4,526,686.51
	30-18		Rev	30.00	0.00	4,526,716.51
	30-18		Rev	1,000.00	0.00	4,527,716.51
	30-18		Rev	60.00	0.00	4,527,776.51
	30-18		Rev	1,035.00	0.00	4,528,811.51
	20180424		Rev	100.00	0.00	4,528,911.51
	30-18		Rev	10.00	0.00	4,528,921.51
	30-18		Rev	30.00	0.00	4,528,951.51
	30-18		Rev	2.50	0.00	4,528,954.01
	30-18		Rev	6.00	0.00	4,528,960.01
	34		Rev	100.00	0.00	4,529,060.01
	34		Rev	120.00	0.00	4,529,180.01
	34		Rev	250.00	0.00	4,529,430.01
	34		Rev	50.00	0.00	4,529,480.01
	34		Rev	50.00	0.00	4,529,530.01
	20180424		Rev	10.00	0.00	4,529,540.01
	30-18		Rev	10.00	0.00	4,529,550.01
	Block/Batch: 2018-04C/S620-W04 REV	Posted: 04/25/2018		0.00	98.23	4,529,451.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.73	4,529,549.28
	CRT Transaction		Rev	0.00	82.50	4,529,466.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	0.00	15.00	4,529,451.78
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		1,538.40	0.00	4,530,990.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	150		Rev	1,338.40	0.00	4,530,790.18
	149		Rev	200.00	0.00	4,530,990.18
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		143,829.21	0.00	4,674,819.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.68	0.00	4,531,047.86
	CRT Transaction		Rev	630.00	0.00	4,531,677.86
	CRT Transaction		Rev	65.62	0.00	4,531,743.48
	CRT Transaction		Rev	97.56	0.00	4,531,841.04
	CRT Transaction		Rev	138,271.57	0.00	4,670,112.61
	CRT Transaction		Rev	4,704.99	0.00	4,674,817.60
	CRT Transaction		Rev	1.79	0.00	4,674,819.39
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		54,369.46	0.00	4,729,188.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,353.02	0.00	4,677,172.41
	CRT Transaction		Rev	34,122.72	0.00	4,711,295.13
	CRT Transaction		Rev	17,893.72	0.00	4,729,188.85
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		7,511.07	0.00	4,736,699.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,463.75	0.00	4,730,652.60
	CRT Transaction		Rev	60.00	0.00	4,730,712.60
	CRT Transaction		Rev	7.20	0.00	4,730,719.80
	CRT Transaction		Rev	5,973.24	0.00	4,736,693.04
	CRT Transaction		Rev	6.88	0.00	4,736,699.92
	Block/Batch: 2018-04C/S624-W04 CC	Posted: 04/25/2018		96.08	0.00	4,736,796.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.00	0.00	4,736,779.92
	CRT Transaction		Rev	15.00	0.00	4,736,794.92
	CRT Transaction		Rev	1.08	0.00	4,736,796.00
Warrant: 2018-043ENT	Block/Batch: ENT/1	Posted: 04/25/2018		16,579.00	0.00	4,753,375.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
03312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Rev	16,579.00	0.00	4,753,375.00
	Block/Batch: 2018-04T/S390-W04	Posted: 04/26/2018		525.00	0.00	4,753,900.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-041-REV		Rev	50.00	0.00	4,753,425.00
	18-173		Rev	50.00	0.00	4,753,475.00
	18-201		Rev	75.00	0.00	4,753,550.00
	18-039-P		Rev	300.00	0.00	4,753,850.00
	18-041-T		Rev	50.00	0.00	4,753,900.00
	Block/Batch: 2018-04C/S625-MLC	Posted: 04/26/2018		900.00	0.00	4,754,800.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	900.00	0.00	4,754,800.00
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		65,214.92	0.00	4,820,014.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.21	0.00	4,754,815.21
	CRT Transaction		Rev	4,120.62	0.00	4,758,935.83
	CRT Transaction		Rev	60,249.40	0.00	4,819,185.23
	CRT Transaction		Rev	270.25	0.00	4,819,455.48
	CRT Transaction		Rev	495.00	0.00	4,819,950.48
	CRT Transaction		Rev	31.84	0.00	4,819,982.32
	CRT Transaction		Rev	32.60	0.00	4,820,014.92
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		38,748.94	0.00	4,858,763.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.35	0.00	4,820,046.27
	CRT Transaction		Rev	731.34	0.00	4,820,777.61
	CRT Transaction		Rev	32,454.58	0.00	4,853,232.19
	CRT Transaction		Rev	5,531.67	0.00	4,858,763.86
	Block/Batch: 2018-04C/S628-W04 OLP	Posted: 04/26/2018		6,553.87	0.00	4,865,317.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.75	0.00	4,858,764.61
	CRT Transaction		Rev	15.00	0.00	4,858,779.61
	CRT Transaction		Rev	256.67	0.00	4,859,036.28
	CRT Transaction		Rev	6,281.45	0.00	4,865,317.73
	Block/Batch: 2018-04T/S391-W04 EDI	Posted: 04/27/2018		6,800.56	0.00	4,872,118.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI HPHC		Rev	3,299.19	0.00	4,868,616.92
	APR EDI HPHC		Rev	97.73	0.00	4,868,714.65
	APR EDI BCBS		Rev	2,162.47	0.00	4,870,877.12
	APR EDI NGS		Rev	842.67	0.00	4,871,719.79
	APR EDI NGS		Rev	398.50	0.00	4,872,118.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-04T/S392-W04 COMS	Posted: 04/27/2018		20.00	0.00	4,872,138.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	20.00	0.00	4,872,138.29
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		1,662,510.29	0.00	6,534,648.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.57	0.00	4,872,315.86
	CRT Transaction		Rev	6,187.19	0.00	4,878,503.05
	CRT Transaction		Rev	1,120.30	0.00	4,879,623.35
	CRT Transaction		Rev	38.92	0.00	4,879,662.27
	CRT Transaction		Rev	525.00	0.00	4,880,187.27
	CRT Transaction		Rev	1,654,461.31	0.00	6,534,648.58
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		39,863.31	0.00	6,574,511.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.33	0.00	6,534,649.91
	CRT Transaction		Rev	5.40	0.00	6,534,655.31
	CRT Transaction		Rev	30.00	0.00	6,534,685.31
	CRT Transaction		Rev	0.30	0.00	6,534,685.61
	CRT Transaction		Rev	34,651.80	0.00	6,569,337.41
	CRT Transaction		Rev	5,174.48	0.00	6,574,511.89
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		15,274.11	0.00	6,589,786.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.30	0.00	6,574,513.19
	CRT Transaction		Rev	765.00	0.00	6,575,278.19
	CRT Transaction		Rev	10,490.34	0.00	6,585,768.53
	CRT Transaction		Rev	90.00	0.00	6,585,858.53
	CRT Transaction		Rev	3,923.56	0.00	6,589,782.09
	CRT Transaction		Rev	3.91	0.00	6,589,786.00
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/28/2018		2,604.06	0.00	6,592,390.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	376.67	0.00	6,590,162.67
	CRT Transaction		Rev	1.88	0.00	6,590,164.55
	CRT Transaction		Rev	2,174.16	0.00	6,592,338.71
	CRT Transaction		Rev	45.00	0.00	6,592,383.71
	CRT Transaction		Rev	6.35	0.00	6,592,390.06
	Block/Batch: 2018-04C/S633-W05 OLP	Posted: 04/29/2018		5,172.93	0.00	6,597,562.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	7.82	0.00	6,592,397.88
	CRT Transaction		Rev	30.00	0.00	6,592,427.88
	CRT Transaction		Rev	4,183.11	0.00	6,596,610.99
	CRT Transaction		Rev	0.65	0.00	6,596,611.64
	CRT Transaction		Rev	951.35	0.00	6,597,562.99
	Block/Batch: 2018-04T/S393-W05	Posted: 04/30/2018		679.00	0.00	6,598,241.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-112-R		Rev	50.00	0.00	6,597,612.99
	18-042-REV		Rev	50.00	0.00	6,597,662.99
	18-010-P		Rev	75.00	0.00	6,597,737.99
	18-014-HO		Rev	50.00	0.00	6,597,787.99
	18-202		Rev	35.00	0.00	6,597,822.99
	18-019-G 18-009-A 18-029-D		Rev	419.00	0.00	6,598,241.99
	Block/Batch: 2018-04T/S394-W05	Posted: 04/30/2018		206.25	0.00	6,598,448.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-067		Rev	31.25	0.00	6,598,273.24
	2018-067		Rev	175.00	0.00	6,598,448.24
	Block/Batch: 2018-04T/S395-W05 EDI	Posted: 04/30/2018		135,285.99	10,170.00	6,723,564.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Exp	0.00	2,857.00	6,595,591.24
	APRIL EDIs		Exp	0.00	833.00	6,594,758.24
	APRIL EDIs		Exp	0.00	837.00	6,593,921.24
	APRIL EDIs		Rev	79,050.00	0.00	6,672,971.24
	APRIL EDIs		Rev	37,723.00	0.00	6,710,694.24
	APR EDI NGS		Rev	859.99	0.00	6,711,554.23
	APRIL EDIs		Exp	0.00	1.00	6,711,553.23
	APRIL EDIs		Exp	0.00	234.00	6,711,319.23
	APRIL EDIs		Exp	0.00	5,408.00	6,705,911.23
	APRIL EDIs		Rev	17,653.00	0.00	6,723,564.23
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		195,681.95	0.00	6,919,246.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	376.69	0.00	6,723,940.92
	CRT Transaction		Rev	192,238.35	0.00	6,916,179.27
	CRT Transaction		Rev	20.39	0.00	6,916,199.66
	CRT Transaction		Rev	27.50	0.00	6,916,227.16
	CRT Transaction		Rev	2.14	0.00	6,916,229.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	330.00	0.00	6,916,559.30
	CRT Transaction		Rev	2,686.88	0.00	6,919,246.18
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		67,685.10	0.00	6,986,931.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	65,712.95	0.00	6,984,959.13
	CRT Transaction		Rev	1,029.17	0.00	6,985,988.30
	CRT Transaction		Rev	0.67	0.00	6,985,988.97
	CRT Transaction		Rev	15.00	0.00	6,986,003.97
	CRT Transaction		Rev	927.31	0.00	6,986,931.28
	Block/Batch: 2018-04C/S636-W05 OLP	Posted: 04/30/2018		8,817.52	0.00	6,995,748.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	30.00	0.00	6,986,961.28
	CRT Transaction		Rev	8,594.57	0.00	6,995,555.85
	CRT Transaction		Rev	1.70	0.00	6,995,557.55
	CRT Transaction		Rev	191.25	0.00	6,995,748.80
	Block/Batch: 2018-04C/S637-W05 CC	Posted: 04/30/2018		72.01	0.00	6,995,820.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	6,995,763.80
	CRT Transaction		Rev	0.76	0.00	6,995,764.56
	CRT Transaction		Rev	56.25	0.00	6,995,820.81
	Block/Batch: 2018-04T/S398-W05	Posted: 04/30/2018		568.50	0.00	6,996,389.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	31-18		Rev	15.00	0.00	6,995,835.81
	31-18		Rev	20.00	0.00	6,995,855.81
	31-18		Rev	6.00	0.00	6,995,861.81
	31-18		Rev	101.50	0.00	6,995,963.31
	31-18		Rev	40.00	0.00	6,996,003.31
	31-18		Rev	44.00	0.00	6,996,047.31
	31-18		Rev	60.00	0.00	6,996,107.31
	31-18		Rev	15.00	0.00	6,996,122.31
	31-18		Rev	30.00	0.00	6,996,152.31
	31-18		Rev	22.00	0.00	6,996,174.31
	31-18		Rev	195.00	0.00	6,996,369.31
	31-18		Rev	20.00	0.00	6,996,389.31
	Block/Batch: 2018-04T/S400-W05 OLP	Posted: 04/30/2018		435.00	0.00	6,996,824.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	FD-OLP-18-04		Rev	435.00	0.00	6,996,824.31
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		506.77	0.00	6,997,331.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	506.77	0.00	6,997,331.08
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		0.00	867,532.14	6,129,798.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
18-2662		SOUTHEASTERN FIRE EQ	Exp	0.00	80.75	6,997,250.33
881471206		VERIZON WIRELESS	Exp	0.00	409.79	6,996,840.54
Q21966751		BAKER & TAYLOR	Exp	0.00	31.24	6,996,809.30
881471206		VERIZON WIRELESS	Exp	0.00	218.66	6,996,590.64
63491729		GALE CENGAGE LEARNIN	Exp	0.00	37.48	6,996,553.16
1573236		CENTER POINT LARGE PR	Exp	0.00	130.75	6,996,422.41
1574166		CENTER POINT LARGE PR	Exp	0.00	21.75	6,996,400.66
Q21586490		BAKER & TAYLOR	Exp	0.00	4.96	6,996,395.70
Q21396780		BAKER & TAYLOR	Exp	0.00	40.74	6,996,354.96
Q21050460		BAKER & TAYLOR	Exp	0.00	316.40	6,996,038.56
Q21396781		BAKER & TAYLOR	Exp	0.00	40.78	6,995,997.78
Q21462040		BAKER & TAYLOR	Exp	0.00	178.74	6,995,819.04
18-2586		SOUTHEASTERN FIRE EQ	Exp	0.00	80.50	6,995,738.54
18-2705		SOUTHEASTERN FIRE EQ	Exp	0.00	42.00	6,995,696.54
Q21966750		BAKER & TAYLOR	Exp	0.00	10.64	6,995,685.90
S311291		LACAVA BROTHERS INC	Exp	0.00	103.67	6,995,582.23
4/19/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	97.02	6,995,485.21
Q22058440		BAKER & TAYLOR	Exp	0.00	12.06	6,995,473.15
53896		A-PAK MANUFACTURING I	Exp	0.00	52.25	6,995,420.90
24176		MUNICIPAL POLICE INSTI	Exp	0.00	350.00	6,995,070.90
83527496		MOORE MEDICAL LLC	Exp	0.00	145.47	6,994,925.43
4/19/18	REIMB	SILVIA%GARY	Exp	0.00	56.73	6,994,868.70
54114213		W. B. MASON CO. INC.	Exp	0.00	35.28	6,994,833.42
S312034		LACAVA BROTHERS INC	Exp	0.00	11.31	6,994,822.11
660531914797226		BELMONT SPRINGS	Exp	0.00	56.95	6,994,765.16
27142		HILLSIDE LAWN & FARM R	Exp	0.00	25.55	6,994,739.61
20182		CHEM NUT EQUIPMENT IN	Exp	0.00	42.08	6,994,697.53
4/25/18	REIMB	SIMMONS%ANDREW	Exp	0.00	100.00	6,994,597.53
909840		ALLIED 100 LLC	Exp	0.00	173.00	6,994,424.53
7131542X		NFPA	Exp	0.00	175.00	6,994,249.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
567291		RED JACKET BEACH RES	Exp	0.00	705.96	6,993,543.57	
4/5/18	REIMB	MCCUE%MICHAEL	Exp	0.00	20.01	6,993,523.56	
5353		CAI TECHNOLOGIES	Exp	0.00	775.00	6,992,748.56	
96663		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	6,992,713.56	
25291282	MP551F	COMMONWEALTH OF MA	Exp	0.00	3.15	6,992,710.41	
18-30-DV		TOWN OF FREETOWN	Exp	0.00	784.00	6,991,926.41	
Y2752725		VERIZON BUSINESS	Exp	0.00	0.04	6,991,926.37	
5087639084		VERIZON	Exp	0.00	32.62	6,991,893.75	
5087639557		VERIZON	Exp	0.00	28.65	6,991,865.10	
FREECAM18-32		ROCHA%LYNN A	Exp	0.00	150.00	6,991,715.10	
4/24/18		SEMBOA	Exp	0.00	175.00	6,991,540.10	
54277587		W. B. MASON CO. INC.	Exp	0.00	103.67	6,991,436.43	
5196		CAI TECHNOLOGIES	Exp	0.00	625.00	6,990,811.43	
4/25/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	41.42	6,990,770.01	
877310204006356		COMCAST	Exp	0.00	157.51	6,990,612.50	
MMA28144		MASSACHUSETTS MUNICI	Exp	0.00	70.00	6,990,542.50	
5087635344		VERIZON	Exp	0.00	50.42	6,990,492.08	
26907		MID-AMERICAN SALT LLC	Exp	0.00	1,971.99	6,988,520.09	
8224L4191	JESS POLICY 0106900764	TRAVELERS	Exp	0.00	598.00	6,987,922.09	
MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	6,180,457.76	
MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	6,147,226.84	
MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	6,130,468.84	
4/19/18	REIMB	KLEVECKA%ROBERT	Exp	0.00	41.99	6,130,426.85	
160327		CLEAN RENTALS INC.	Exp	0.00	26.84	6,130,400.01	
54268372		W. B. MASON CO. INC.	Exp	0.00	469.72	6,129,930.29	
160327		CLEAN RENTALS INC.	Exp	0.00	13.42	6,129,916.87	
160327		CLEAN RENTALS INC.	Exp	0.00	77.93	6,129,838.94	
PNBAAA06/18		PNB COUNTIES ACCOUNT	Exp	0.00	40.00	6,129,798.94	
Block/Batch: 2018-05T/S396-W01		Posted: 05/01/2018		2,367.50	0.00	6,132,166.44	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	20180430		Rev	1,000.00	0.00	6,130,798.94	
	101		Rev	10.00	0.00	6,130,808.94	
	101		Rev	25.00	0.00	6,130,833.94	
	100		Rev	25.00	0.00	6,130,858.94	
	101		Rev	80.00	0.00	6,130,938.94	
	101		Rev	490.00	0.00	6,131,428.94	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	100		Rev	12.50	0.00	6,131,441.44
	101		Rev	725.00	0.00	6,132,166.44
	Block/Batch: 2018-05T/S397-W01	Posted: 05/01/2018		734.00	0.00	6,132,900.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-042-T		Rev	50.00	0.00	6,132,216.44
	18-203		Rev	50.00	0.00	6,132,266.44
	18-106-R 18-107-R		Rev	100.00	0.00	6,132,366.44
	18-015-W		Rev	150.00	0.00	6,132,516.44
	18-047-M		Rev	184.00	0.00	6,132,700.44
	18-193-R		Rev	50.00	0.00	6,132,750.44
	18-110-RS 18-048-M		Rev	150.00	0.00	6,132,900.44
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		568,452.72	0.00	6,701,353.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	164.38	0.00	6,133,064.82
	CRT Transaction		Rev	13,820.21	0.00	6,146,885.03
	CRT Transaction		Rev	535,996.85	0.00	6,682,881.88
	CRT Transaction		Rev	17,620.69	0.00	6,700,502.57
	CRT Transaction		Rev	55.31	0.00	6,700,557.88
	CRT Transaction		Rev	60.28	0.00	6,700,618.16
	CRT Transaction		Rev	735.00	0.00	6,701,353.16
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		209,769.47	0.00	6,911,122.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	111,786.03	0.00	6,813,139.19
	CRT Transaction		Rev	0.12	0.00	6,813,139.31
	CRT Transaction		Rev	1,263.11	0.00	6,814,402.42
	CRT Transaction		Rev	96,720.21	0.00	6,911,122.63
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		62,913.51	0.00	6,974,036.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.97	0.00	6,911,131.60
	CRT Transaction		Rev	150.00	0.00	6,911,281.60
	CRT Transaction		Rev	3,448.86	0.00	6,914,730.46
	CRT Transaction		Rev	58,748.17	0.00	6,973,478.63
	CRT Transaction		Rev	328.31	0.00	6,973,806.94
	CRT Transaction		Rev	216.46	0.00	6,974,023.40
	CRT Transaction		Rev	12.74	0.00	6,974,036.14
	Block/Batch: 2018-05C/S642-W01 CC	Posted: 05/01/2018		663.69	0.00	6,974,699.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	663.69	0.00	6,974,699.83
Warrant: 2018-044VB	Block/Batch: 052018/5	Posted: 05/01/2018		0.00	12,134.52	6,962,565.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
409-369		LEMOS%SALLY E	Exp	0.00	282.52	6,974,417.31
419-778		JACKSON%BRIAN	Exp	0.00	724.91	6,973,692.40
421-915		HODGES%CHARLES	Exp	0.00	270.18	6,973,422.22
312-523		HADLEY%GEORGE	Exp	0.00	561.22	6,972,861.00
417-865		EMOND%ALBERT G	Exp	0.00	963.40	6,971,897.60
421-844		LORD%HUGUETTE	Exp	0.00	715.55	6,971,182.05
420-682		GRAY%CHARLES	Exp	0.00	426.95	6,970,755.10
420-949		MEDEIROS%ALVIN	Exp	0.00	1,325.76	6,969,429.34
413-774		MIGLORINO%FRANK	Exp	0.00	950.24	6,968,479.10
403-876		PITTSLEY%BARBARA	Exp	0.00	689.05	6,967,790.05
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	854.32	6,966,935.73
407-538		SOARES%MARC	Exp	0.00	159.92	6,966,775.81
406-990		CRUZ%ALICE B.	Exp	0.00	290.33	6,966,485.48
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,663.53	6,964,821.95
407-419		PLACE%BARBARA	Exp	0.00	544.00	6,964,277.95
419-773		ST. LAURENT%MAURICE	Exp	0.00	915.33	6,963,362.62
305-627		BACCI%JENNIE	Exp	0.00	797.31	6,962,565.31
	Block/Batch: 2018-05T/S399-W01	Posted: 05/02/2018		2,757.25	0.00	6,965,322.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-050-M		Rev	50.00	0.00	6,962,615.31
	102		Rev	87.25	0.00	6,962,702.56
	18-204		Rev	150.00	0.00	6,962,852.56
	18-011-P		Rev	40.00	0.00	6,962,892.56
	18-040-P		Rev	225.00	0.00	6,963,117.56
	18-111-R		Rev	50.00	0.00	6,963,167.56
	18-154-REINSP		Rev	50.00	0.00	6,963,217.56
	18-034-SR		Rev	125.00	0.00	6,963,342.56
	18-86		Rev	58.00	0.00	6,963,400.56
	18-042-P		Rev	225.00	0.00	6,963,625.56
	18-017-TF		Rev	40.00	0.00	6,963,665.56
	18-050-T		Rev	50.00	0.00	6,963,715.56
	18-043-REV		Rev	50.00	0.00	6,963,765.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-001-TV		Rev	20.00	0.00	6,963,785.56
	18-207		Rev	125.00	0.00	6,963,910.56
	18-021-G		Rev	600.00	0.00	6,964,510.56
	18-208		Rev	50.00	0.00	6,964,560.56
	18-030-D		Rev	75.00	0.00	6,964,635.56
	18-035-SR		Rev	125.00	0.00	6,964,760.56
	18-041-P		Rev	225.00	0.00	6,964,985.56
	18-95 18-96		Rev	172.00	0.00	6,965,157.56
	18-205		Rev	75.00	0.00	6,965,232.56
	18-016-TF		Rev	40.00	0.00	6,965,272.56
	18-206		Rev	50.00	0.00	6,965,322.56
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		49,791.77	0.00	7,015,114.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.41	0.00	6,965,322.97
	CRT Transaction		Rev	2,356.67	0.00	6,967,679.64
	CRT Transaction		Rev	44,147.07	0.00	7,011,826.71
	CRT Transaction		Rev	2,929.49	0.00	7,014,756.20
	CRT Transaction		Rev	28.13	0.00	7,014,784.33
	CRT Transaction		Rev	330.00	0.00	7,015,114.33
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		51.25	0.00	7,015,165.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.25	0.00	7,015,165.58
	Block/Batch: 2018-05C/S646-W01 OLP	Posted: 05/02/2018		2,460.48	0.00	7,017,626.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.18	0.00	7,015,173.76
	CRT Transaction		Rev	105.00	0.00	7,015,278.76
	CRT Transaction		Rev	2,347.30	0.00	7,017,626.06
	Block/Batch: 2018-05C/S647-W01 CC	Posted: 05/02/2018		40.34	0.00	7,017,666.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.34	0.00	7,017,626.40
	CRT Transaction		Rev	15.00	0.00	7,017,641.40
	CRT Transaction		Rev	25.00	0.00	7,017,666.40
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	166,612.94	6,851,053.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/2/18	PAYROLL	Exp	0.00	565.50	7,017,100.90
	5/2/18	PAYROLL	Exp	0.00	1,131.00	7,015,969.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5/2/18		PAYROLL	Exp	0.00	726.58	7,015,243.32
5/2/18		PAYROLL	Exp	0.00	1,841.31	7,013,402.01
5/2/18		PAYROLL	Exp	0.00	2,115.35	7,011,286.66
5/2/18		PAYROLL	Exp	0.00	1,866.66	7,009,420.00
5/2/18		PAYROLL	Exp	0.00	1,938.40	7,007,481.60
5/2/18		PAYROLL	Exp	0.00	671.76	7,006,809.84
5/2/18		PAYROLL	Exp	0.00	2,076.48	7,004,733.36
5/2/18		PAYROLL	Exp	0.00	2,679.12	7,002,054.24
5/2/18		PAYROLL	Exp	0.00	1,735.92	7,000,318.32
5/2/18		PAYROLL	Exp	0.00	1,350.00	6,998,968.32
5/2/18		PAYROLL	Exp	0.00	1,727.28	6,997,241.04
5/2/18		PAYROLL	Exp	0.00	2,641.68	6,994,599.36
5/2/18		PAYROLL	Exp	0.00	214.68	6,994,384.68
5/2/18		PAYROLL	Exp	0.00	600.00	6,993,784.68
5/2/18		PAYROLL	Exp	0.00	1,343.52	6,992,441.16
5/2/18		PAYROLL	Exp	0.00	236.25	6,992,204.91
5/2/18		PAYROLL	Exp	0.00	1,727.28	6,990,477.63
5/2/18		PAYROLL	Exp	0.00	698.66	6,989,778.97
5/2/18		PAYROLL	Exp	0.00	500.00	6,989,278.97
5/2/18		PAYROLL	Exp	0.00	1,158.32	6,988,120.65
5/2/18		PAYROLL	Exp	0.00	698.66	6,987,421.99
5/2/18		PAYROLL	Exp	0.00	349.33	6,987,072.66
5/2/18		PAYROLL	Exp	0.00	500.00	6,986,572.66
5/2/18		PAYROLL	Exp	0.00	1,000.00	6,985,572.66
5/2/18		PAYROLL	Exp	0.00	84.83	6,985,487.83
5/2/18		PAYROLL	Exp	0.00	223.08	6,985,264.75
5/2/18		PAYROLL	Exp	0.00	4,230.72	6,981,034.03
5/2/18		PAYROLL	Exp	0.00	2,420.64	6,978,613.39
5/2/18		PAYROLL	Exp	0.00	1,973.52	6,976,639.87
5/2/18		PAYROLL	Exp	0.00	1,619.28	6,975,020.59
5/2/18		PAYROLL	Exp	0.00	763.40	6,974,257.19
5/2/18		PAYROLL	Exp	0.00	3,987.36	6,970,269.83
5/2/18		PAYROLL	Exp	0.00	23,398.90	6,946,870.93
5/2/18		PAYROLL	Exp	0.00	586.80	6,946,284.13
5/2/18		PAYROLL	Exp	0.00	152.30	6,946,131.83
5/2/18		PAYROLL	Exp	0.00	2,903.46	6,943,228.37
5/2/18		PAYROLL	Exp	0.00	784.22	6,942,444.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00							
	Cash-Unrestricted-General Fund		<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	
5/2/18		PAYROLL	Exp	0.00	1,197.18	6,941,246.97	
5/2/18		PAYROLL	Exp	0.00	429.60	6,940,817.37	
5/2/18		PAYROLL	Exp	0.00	46,121.60	6,894,695.77	
5/2/18		PAYROLL	Exp	0.00	1,378.22	6,893,317.55	
5/2/18		PAYROLL	Exp	0.00	4,696.35	6,888,621.20	
5/2/18		PAYROLL	Exp	0.00	333.60	6,888,287.60	
5/2/18		PAYROLL	Exp	0.00	1,587.52	6,886,700.08	
5/2/18		PAYROLL	Exp	0.00	1,641.80	6,885,058.28	
5/2/18		PAYROLL	Exp	0.00	166.80	6,884,891.48	
5/2/18		PAYROLL	Exp	0.00	1,361.28	6,883,530.20	
5/2/18		PAYROLL	Exp	0.00	824.25	6,882,705.95	
5/2/18		PAYROLL	Exp	0.00	1,357.20	6,881,348.75	
5/2/18		PAYROLL	Exp	0.00	349.33	6,880,999.42	
5/2/18		PAYROLL	Exp	0.00	5,008.80	6,875,990.62	
5/2/18		PAYROLL	Exp	0.00	2,189.52	6,873,801.10	
5/2/18		PAYROLL	Exp	0.00	894.88	6,872,906.22	
5/2/18		PAYROLL	Exp	0.00	671.76	6,872,234.46	
5/2/18		PAYROLL	Exp	0.00	3,988.38	6,868,246.08	
5/2/18		PAYROLL	Exp	0.00	11,059.56	6,857,186.52	
5/2/18		PAYROLL	Exp	0.00	3,155.41	6,854,031.11	
5/2/18		PAYROLL	Exp	0.00	88.15	6,853,942.96	
5/2/18		PAYROLL	Exp	0.00	2,512.50	6,851,430.46	
5/2/18		PAYROLL	Exp	0.00	377.00	6,851,053.46	
Warrant:	2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	2,015.42	6,849,038.04
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
5/2/18			INTERNAL REVENUE SER	Exp	0.00	2,015.42	6,849,038.04
		Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		3,836.33	0.00	6,852,874.37
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	35			Rev	10.00	0.00	6,849,048.04
	35			Rev	195.00	0.00	6,849,243.04
	35			Rev	5.00	0.00	6,849,248.04
	20180501			Rev	3,187.00	0.00	6,852,435.04
	35			Rev	50.00	0.00	6,852,485.04
	35			Rev	75.00	0.00	6,852,560.04
	35			Rev	50.00	0.00	6,852,610.04
	35			Rev	200.00	0.00	6,852,810.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
			Rev	64.33	0.00	6,852,874.37
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		5,586.98	0.00	6,858,461.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,586.98	0.00	6,858,461.35
	Block/Batch: 2018-05C/S650-W01 OLP	Posted: 05/03/2018		1,258.72	0.00	6,859,720.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,196.04	0.00	6,859,657.39
	CRT Transaction		Rev	60.00	0.00	6,859,717.39
	CRT Transaction		Rev	2.68	0.00	6,859,720.07
	Block/Batch: 2018-05C/S651-W01 CC	Posted: 05/03/2018		375.64	0.00	6,860,095.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	6,859,765.07
	CRT Transaction		Rev	326.25	0.00	6,860,091.32
	CRT Transaction		Rev	4.39	0.00	6,860,095.71
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		97,668.98	0.00	6,957,764.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.96	0.00	6,860,187.67
	CRT Transaction		Rev	220.63	0.00	6,860,408.30
	CRT Transaction		Rev	589.49	0.00	6,860,997.79
	CRT Transaction		Rev	158.78	0.00	6,861,156.57
	CRT Transaction		Rev	615.00	0.00	6,861,771.57
	CRT Transaction		Rev	85,040.00	0.00	6,946,811.57
	CRT Transaction		Rev	10,953.12	0.00	6,957,764.69
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		45.72	0.00	6,957,810.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	45.72	0.00	6,957,810.41
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		39,566.53	0.00	6,997,376.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.93	0.00	6,957,878.34
	CRT Transaction		Rev	4,270.62	0.00	6,962,148.96
	CRT Transaction		Rev	34,953.70	0.00	6,997,102.66
	CRT Transaction		Rev	114.25	0.00	6,997,216.91
	CRT Transaction		Rev	150.00	0.00	6,997,366.91
	CRT Transaction		Rev	10.03	0.00	6,997,376.94
	Block/Batch: 2018-05C/S653-W01 LB	Posted: 05/04/2018		858.03	0.00	6,998,234.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	858.03	0.00	6,998,234.97
	Block/Batch: 2018-05C/S654-W01 OLP	Posted: 05/04/2018		5,118.54	0.00	7,003,353.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,118.54	0.00	7,003,353.51
	Block/Batch: 2018-05T/S408-W02 TT 90	Posted: 05/04/2018		2,800.00	0.00	7,006,153.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,124.20	0.00	7,005,477.71
	CRT Transaction		Rev	675.80	0.00	7,006,153.51
	Block/Batch: 2018-05C/S655-W01 OLP	Posted: 05/05/2018		1,109.61	0.00	7,007,263.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,049.61	0.00	7,007,203.12
	CRT Transaction		Rev	60.00	0.00	7,007,263.12
	Block/Batch: 2018-05C/S656-W01	Posted: 05/06/2018		491.77	0.00	7,007,754.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	491.77	0.00	7,007,754.89
	Block/Batch: 2018-05T/S403-W02 COMS	Posted: 05/07/2018		2,125.19	0.00	7,009,880.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,125.19	0.00	7,009,880.08
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		1,925.21	0.00	7,011,805.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	103		Rev	25.00	0.00	7,009,905.08
	104		Rev	12.00	0.00	7,009,917.08
	S151 COUNTY OF PLYMOUTH MAR 2018		Rev	243.81	0.00	7,010,160.89
	104		Rev	955.00	0.00	7,011,115.89
	152		Rev	179.40	0.00	7,011,295.29
	104		Rev	15.00	0.00	7,011,310.29
	104		Rev	115.00	0.00	7,011,425.29
	104		Rev	370.00	0.00	7,011,795.29
	104		Rev	10.00	0.00	7,011,805.29
	Block/Batch: 2018-05C/S652-W01 REV	Posted: 05/07/2018		0.00	99.81	7,011,705.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.81	7,011,705.48
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		40,939.72	0.00	7,052,645.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	7,011,730.48
	CRT Transaction		Rev	24.48	0.00	7,011,754.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	225.00	0.00	7,011,979.96
	CRT Transaction		Rev	51.34	0.00	7,012,031.30
	CRT Transaction		Rev	33,132.65	0.00	7,045,163.95
	CRT Transaction		Rev	6,287.31	0.00	7,051,451.26
	CRT Transaction		Rev	1,193.94	0.00	7,052,645.20
	Block/Batch: 2018-05C/S659-W02 OLP	Posted: 05/07/2018		2,737.43	0.00	7,055,382.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	7,052,660.20
	CRT Transaction		Rev	2,722.43	0.00	7,055,382.63
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		143.75	0.00	7,055,526.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	143.75	0.00	7,055,526.38
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		0.00	151,957.22	6,903,569.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
86575		C.N. WOOD CO INC	Exp	0.00	33.66	7,055,492.72
86376		C.N. WOOD CO INC	Exp	0.00	809.88	7,054,682.84
21794		CHEM NUT EQUIPMENT IN	Exp	0.00	39.50	7,054,643.34
6310797		KIMBALL MIDWEST	Exp	0.00	73.15	7,054,570.19
S03919		PADULA BROS INC	Exp	0.00	210.20	7,054,359.99
4/27/18	REIMB	DRINKWINE%NICHOLAS	Exp	0.00	67.43	7,054,292.56
S313804		LACAVA BROTHERS INC	Exp	0.00	61.55	7,054,231.01
S311357		LACAVA BROTHERS INC	Exp	0.00	147.17	7,054,083.84
300037641		WOODWARDS HEAVY TR	Exp	0.00	52.96	7,054,030.88
57390		COPIER RESOURCE INC.	Exp	0.00	525.00	7,053,505.88
70043		QUALITY OIL CO INC	Exp	0.00	3,947.74	7,049,558.14
U0017567		PROPANE PLUS HEATING	Exp	0.00	1,060.35	7,048,497.79
5/1/18		P.J. S TIRE INC	Exp	0.00	180.00	7,048,317.79
4/10/18		P.J. S TIRE INC	Exp	0.00	62.00	7,048,255.79
S314141		LACAVA BROTHERS INC	Exp	0.00	54.00	7,048,201.79
S313129		LACAVA BROTHERS INC	Exp	0.00	143.60	7,048,058.19
4/30/18	PERMIT 112	U S POSTMASTER	Exp	0.00	225.00	7,047,833.19
S313895		LACAVA BROTHERS INC	Exp	0.00	58.11	7,047,775.08
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	47.06	7,047,728.02
15729440014		EVERSOURCE ENERGY	Exp	0.00	21.57	7,047,706.45
12217850010		EVERSOURCE	Exp	0.00	860.81	7,046,845.64
30362-0518		MIIA HEALTH BENEFITS T	Exp	0.00	113,627.93	6,933,217.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
S313367		LACAVA BROTHERS INC	Exp	0.00	19.50	6,933,198.21	
9876		C.J. ASSOCIATES INC.	Exp	0.00	50.94	6,933,147.27	
462245		P.J. KEATING COMPANY	Exp	0.00	327.36	6,932,819.91	
S311396		LACAVA BROTHERS INC	Exp	0.00	41.75	6,932,778.16	
12217860027		EVERSOURCE	Exp	0.00	422.01	6,932,356.15	
307196		HARPERS PAYROLL SERV	Exp	0.00	209.99	6,932,146.16	
MARCH 2018		STEWARD SAINT ANNES	Exp	0.00	1.34	6,932,144.82	
S313354		LACAVA BROTHERS INC	Exp	0.00	1.92	6,932,142.90	
12264370011		EVERSOURCE	Exp	0.00	39.38	6,932,103.52	
12217870018		EVERSOURCE	Exp	0.00	71.48	6,932,032.04	
E1707798.001		WITMER PUBLIC SAFETY	Exp	0.00	104.00	6,931,928.04	
4/24/18	REIMB	RYLANDS%MARION	Exp	0.00	14.94	6,931,913.10	
75770		GREENWOOD EMERGEN	Exp	0.00	239.15	6,931,673.95	
16031160019		EVERSOURCE ENERGY	Exp	0.00	11.04	6,931,662.91	
12815100016		EVERSOURCE	Exp	0.00	6.00	6,931,656.91	
16186640013		EVERSOURCE	Exp	0.00	17.30	6,931,639.61	
16185710015		EVERSOURCE	Exp	0.00	7.43	6,931,632.18	
27799750016		EVERSOURCE	Exp	0.00	14.07	6,931,618.11	
666939		CHACE%HEATH	Exp	0.00	880.00	6,930,738.11	
FREECAM18-34		ASHLEY%LORI	Exp	0.00	100.00	6,930,638.11	
227638		JAYSAN GAS SERVICE IN	Exp	0.00	176.74	6,930,461.37	
5/1/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	68.92	6,930,392.45	
4/25/18	REIMB	PLACE%BARBARA	Exp	0.00	16.23	6,930,376.22	
12217940019		EVERSOURCE	Exp	0.00	395.13	6,929,981.09	
115796		KP LAW P.C.	Exp	0.00	10,948.44	6,919,032.65	
162083		CLEAN RENTALS INC.	Exp	0.00	26.84	6,919,005.81	
162083		CLEAN RENTALS INC.	Exp	0.00	13.42	6,918,992.39	
162083		CLEAN RENTALS INC.	Exp	0.00	77.93	6,918,914.46	
754183		PETERSON OIL SERVICE I	Exp	0.00	393.81	6,918,520.65	
5/1/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	27.98	6,918,492.67	
12446410016		EVERSOURCE	Exp	0.00	93.92	6,918,398.75	
B5303565		BRODART CO.	Exp	0.00	236.17	6,918,162.58	
2089		EDAVILLE OPERATIONS L	Exp	0.00	274.00	6,917,888.58	
ARU0255999		LOOKOUT BOOKS	Exp	0.00	218.50	6,917,670.08	
63556394		GALE CENGAGE LEARNIN	Exp	0.00	47.98	6,917,622.10	
63557338		GALE CENGAGE LEARNIN	Exp	0.00	47.23	6,917,574.87	
63556667		GALE CENGAGE LEARNIN	Exp	0.00	57.50	6,917,517.37	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
12217920011		EVERSOURCE	Exp	0.00	532.94	6,916,984.43
54314775		W. B. MASON CO. INC.	Exp	0.00	20.94	6,916,963.49
FREECAM18-33		ROCHA%LYNN A	Exp	0.00	150.00	6,916,813.49
149297		WOODARD & CURRAN	Exp	0.00	1,205.00	6,915,608.49
85162		KING INFORMATION SYST	Exp	0.00	132.00	6,915,476.49
4/30/18		MA TOWN CLERKS ASSO	Exp	0.00	150.00	6,915,326.49
E04302018-124		COMSTAR	Exp	0.00	1,002.75	6,914,323.74
16180400018		EVERSOURCE	Exp	0.00	339.88	6,913,983.86
13470		GREATER NEW BEDFORD	Exp	0.00	7,257.60	6,906,726.26
31000		WASTEZERO INC	Exp	0.00	3,090.60	6,903,635.66
5136568		U-HAUL	Exp	0.00	66.50	6,903,569.16
Block/Batch: 2018-05C/S661-W02		Posted: 05/08/2018		12,231.17	0.00	6,915,800.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.58	0.00	6,903,583.74
	CRT Transaction		Rev	110.00	0.00	6,903,693.74
	CRT Transaction		Rev	420.00	0.00	6,904,113.74
	CRT Transaction		Rev	140.61	0.00	6,904,254.35
	CRT Transaction		Rev	370.81	0.00	6,904,625.16
	CRT Transaction		Rev	18.23	0.00	6,904,643.39
	CRT Transaction		Rev	239.05	0.00	6,904,882.44
	CRT Transaction		Rev	9,566.95	0.00	6,914,449.39
	CRT Transaction		Rev	1,292.50	0.00	6,915,741.89
	CRT Transaction		Rev	10.94	0.00	6,915,752.83
	CRT Transaction		Rev	47.50	0.00	6,915,800.33
Block/Batch: 2018-05C/S662-W02 CC		Posted: 05/08/2018		49.20	0.00	6,915,849.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.45	0.00	6,915,800.78
	CRT Transaction		Rev	33.75	0.00	6,915,834.53
	CRT Transaction		Rev	15.00	0.00	6,915,849.53
Block/Batch: 2018-05T/S405-W02 TT 88		Posted: 05/08/2018		16,476.38	0.00	6,932,325.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS LACKIE 1327046		Rev	12,091.37	0.00	6,927,940.90
	CRT Transaction		Rev	4,385.01	0.00	6,932,325.91
Block/Batch: 2018-05C/S663 W02 LB RE		Posted: 05/09/2018		0.00	1,011.84	6,931,314.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,011.84	6,931,314.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-05C/S665 W02 LB CO	Posted: 05/09/2018		1,011.84	0.00	6,932,325.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,011.84	0.00	6,932,325.91
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		1,326.86	0.00	6,933,652.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	155		Rev	312.50	0.00	6,932,638.41
	156		Rev	427.50	0.00	6,933,065.91
	2018-S025		Rev	551.86	0.00	6,933,617.77
	2018-S025		Rev	30.00	0.00	6,933,647.77
	2018-S025		Rev	5.00	0.00	6,933,652.77
	Block/Batch: 2018-05T/S407-W02 TT 89	Posted: 05/09/2018		1,600.00	0.00	6,935,252.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	915.17	0.00	6,934,567.94
	CRT TRANS MONIZ 119256		Rev	684.83	0.00	6,935,252.77
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		8,395.56	0.00	6,943,648.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,612.50	0.00	6,936,865.27
	CRT Transaction		Rev	103.60	0.00	6,936,968.87
	CRT Transaction		Rev	54.90	0.00	6,937,023.77
	CRT Transaction		Rev	6,361.42	0.00	6,943,385.19
	CRT Transaction		Rev	240.00	0.00	6,943,625.19
	CRT Transaction		Rev	3.86	0.00	6,943,629.05
	CRT Transaction		Rev	19.28	0.00	6,943,648.33
	Block/Batch: 2018-05C/S667-W02 CC	Posted: 05/09/2018		24.51	0.00	6,943,672.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	6,943,648.40
	CRT Transaction		Rev	24.44	0.00	6,943,672.84
	Block/Batch: 2018-05T/S409-W02	Posted: 05/10/2018		427.00	0.00	6,944,099.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-113-R		Rev	50.00	0.00	6,943,722.84
	18-209		Rev	75.00	0.00	6,943,797.84
	18-043-CC		Rev	10.00	0.00	6,943,807.84
	18-210		Rev	50.00	0.00	6,943,857.84
	18-117-R		Rev	50.00	0.00	6,943,907.84
	18-020-G		Rev	192.00	0.00	6,944,099.84
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		27,331.31	0.00	6,971,431.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.76	0.00	6,944,190.60
	CRT Transaction		Rev	4,458.01	0.00	6,948,648.61
	CRT Transaction		Rev	448.48	0.00	6,949,097.09
	CRT TRANS TT ACT 0710561 MANFRIN		Rev	18,808.81	0.00	6,967,905.90
	CRT Transaction		Rev	3,525.25	0.00	6,971,431.15
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		22,898.67	0.00	6,994,329.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,489.38	0.00	6,973,920.53
	CRT Transaction		Rev	19,694.82	0.00	6,993,615.35
	CRT Transaction		Rev	120.00	0.00	6,993,735.35
	CRT Transaction		Rev	77.22	0.00	6,993,812.57
	CRT Transaction		Rev	508.86	0.00	6,994,321.43
	CRT Transaction		Rev	8.39	0.00	6,994,329.82
	Block/Batch: 2018-05C/S672-W02 CC	Posted: 05/10/2018		127.47	0.00	6,994,457.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	127.40	0.00	6,994,457.22
	CRT Transaction		Rev	0.07	0.00	6,994,457.29
	Block/Batch: 2018-05C/S673-W02	Posted: 05/10/2018		5,811.72	0.00	7,000,269.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.95	0.00	6,994,468.24
	CRT Transaction		Rev	12.44	0.00	6,994,480.68
	CRT Transaction		Rev	150.00	0.00	6,994,630.68
	CRT Transaction		Rev	1,473.33	0.00	6,996,104.01
	CRT Transaction		Rev	4,165.00	0.00	7,000,269.01
	Block/Batch: 2018-05C/S001-W01 MVX C	Posted: 05/10/2018		69.90	0.00	7,000,338.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.90	0.00	7,000,338.91
	Block/Batch: 2018-05C/S001-W01 CC RE	Posted: 05/10/2018		0.00	69.97	7,000,268.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	7,000,338.84
	CRT Transaction		Rev	0.00	69.90	7,000,268.94
	Block/Batch: 2018-05C/S674-W03 REV	Posted: 05/14/2018		0.00	5.00	7,000,263.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	7,000,263.94
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		1,297.50	0.00	7,001,561.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,297.50	0.00	7,001,561.44
	Block/Batch: 2018-05C/S675-W03	Posted: 05/14/2018		33.23	0.00	7,001,594.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	7,001,561.47
	CRT Transaction		Rev	33.20	0.00	7,001,594.67
	Block/Batch: 2018-05T/S413-W03	Posted: 05/14/2018		912.00	0.00	7,002,506.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-001-Z		Rev	50.00	0.00	7,001,644.67
	18-044-CC		Rev	10.00	0.00	7,001,654.67
	18-114-R		Rev	50.00	0.00	7,001,704.67
	18-211		Rev	50.00	0.00	7,001,754.67
	18-018-TF		Rev	10.00	0.00	7,001,764.67
	18-118-S		Rev	50.00	0.00	7,001,814.67
	18-015-HO		Rev	50.00	0.00	7,001,864.67
	18-043-P		Rev	225.00	0.00	7,002,089.67
	18-043-T		Rev	50.00	0.00	7,002,139.67
	18-004-MF		Rev	75.00	0.00	7,002,214.67
	18-044-T		Rev	50.00	0.00	7,002,264.67
	18-97-G		Rev	94.00	0.00	7,002,358.67
	18-87-P		Rev	138.00	0.00	7,002,496.67
	18-019-TF		Rev	10.00	0.00	7,002,506.67
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		1,530.95	0.00	7,004,037.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-72		Exp	91.65	0.00	7,002,598.32
	105		Rev	37.50	0.00	7,002,635.82
	105		Rev	37.50	0.00	7,002,673.32
	106		Rev	595.00	0.00	7,003,268.32
	106		Rev	300.00	0.00	7,003,568.32
	106		Rev	105.00	0.00	7,003,673.32
	106		Rev	30.00	0.00	7,003,703.32
	106		Rev	5.00	0.00	7,003,708.32
	161		Rev	156.80	0.00	7,003,865.12
	160		Rev	162.50	0.00	7,004,027.62
	106		Rev	10.00	0.00	7,004,037.62
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		15,516.67	0.00	7,019,554.29

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	300.00	0.00	7,004,337.62
	CRT Transaction		Rev	38.13	0.00	7,004,375.75
	CRT Transaction		Rev	7,254.17	0.00	7,011,629.92
	CRT Transaction		Rev	26.46	0.00	7,011,656.38
	CRT Transaction		Rev	7,742.75	0.00	7,019,399.13
	CRT Transaction		Rev	155.16	0.00	7,019,554.29
	Block/Batch: 2018-05C/S677-W03 CC	Posted: 05/14/2018		331.15	0.00	7,019,885.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	331.15	0.00	7,019,885.44
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	41,341.48	6,978,543.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
53909		A-PAK MANUFACTURING I	Exp	0.00	41.21	7,019,844.23
283043		NEPTUNE UNIFORMS & E	Exp	0.00	78.00	7,019,766.23
S314513		LACAVA BROTHERS INC	Exp	0.00	13.32	7,019,752.91
602		MMAAA	Exp	0.00	157.00	7,019,595.91
5/8/18		SEMPTA	Exp	0.00	450.00	7,019,145.91
21948		CHEM NUT EQUIPMENT IN	Exp	0.00	54.57	7,019,091.34
8094		FOSTER JR%ALBERT	Exp	0.00	38.64	7,019,052.70
877310204005836		COMCAST	Exp	0.00	179.77	7,018,872.93
68892		MEDPRO WASTE DISPOS	Exp	0.00	110.00	7,018,762.93
877310204005848		COMCAST	Exp	0.00	233.33	7,018,529.60
1220106		DENNISON LUBRICANTS I	Exp	0.00	858.15	7,017,671.45
5/3/18		U.S. POST OFFICE	Exp	0.00	200.00	7,017,471.45
5/3/18	REIMB	PLACE%BARBARA	Exp	0.00	138.03	7,017,333.42
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	7,017,323.06
5/3/18		BEST SIGN COMPANY	Exp	0.00	468.00	7,016,855.06
742032005		VERIZON WIRELESS	Exp	0.00	50.99	7,016,804.07
20180430		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	7,016,754.07
38387		APCO INTERNATIONAL IN	Exp	0.00	45.00	7,016,709.07
54661220		W. B. MASON CO. INC.	Exp	0.00	196.90	7,016,512.17
283042		NEPTUNE UNIFORMS & E	Exp	0.00	1,344.90	7,015,167.27
S314524		LACAVA BROTHERS INC	Exp	0.00	8.56	7,015,158.71
838133948		THOMAS RUETERS-WEST	Exp	0.00	156.00	7,015,002.71
38384		APCO INTERNATIONAL IN	Exp	0.00	45.00	7,014,957.71
95476		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	7,014,922.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
8093		FOSTER JR%ALBERT	Exp	0.00	44.72	7,014,877.99	
22049		CHEM NUT EQUIPMENT IN	Exp	0.00	64.58	7,014,813.41	
877310204002376		COMCAST	Exp	0.00	321.72	7,014,491.69	
1220107		DENNISON LUBRICANTS I	Exp	0.00	455.95	7,014,035.74	
8095		FOSTER JR%ALBERT	Exp	0.00	48.13	7,013,987.61	
530531		BOBS TIRE CO.	Exp	0.00	472.50	7,013,515.11	
8124686169		SHRED-IT USA	Exp	0.00	740.36	7,012,774.75	
5/2/18	REIMB	DEMANCHE%DAVID	Exp	0.00	210.92	7,012,563.83	
54274352		W. B. MASON CO. INC.	Exp	0.00	15.12	7,012,548.71	
484856		FRADES DISPOSAL INC	Exp	0.00	120.00	7,012,428.71	
1301227944		NEWEGG BUSINESS INC	Exp	0.00	113.58	7,012,315.13	
85190		KING INFORMATION SYST	Exp	0.00	1,028.35	7,011,286.78	
57785		LHS ASSOCIATES INC	Exp	0.00	111.00	7,011,175.78	
4305057		AH HARRIS	Exp	0.00	101.29	7,011,074.49	
214777		WECARE ENVIRONMENTA	Exp	0.00	1,428.90	7,009,645.59	
2148		COPPOLA & COPPOLA	Exp	0.00	2,815.15	7,006,830.44	
417-865		EMOND%ALBERT G	Exp	0.00	229.40	7,006,601.04	
421-915		HODGES%CHARLES	Exp	0.00	196.45	7,006,404.59	
FREECAM18-35		ROCHA%LYNN A	Exp	0.00	150.00	7,006,254.59	
4936		EMI ELECTRICAL CONTRA	Exp	0.00	37.35	7,006,217.24	
108444		GURNEYS SAWMILL INC	Exp	0.00	11.52	7,006,205.72	
108437		GURNEYS SAWMILL INC	Exp	0.00	51.32	7,006,154.40	
409-369		LEMOS%SALLY E	Exp	0.00	88.78	7,006,065.62	
00B-102		FISHER%TAMMY	Exp	0.00	2,000.00	7,004,065.62	
2198618		REPUBLIC SERVICES OF	Exp	0.00	4,100.07	6,999,965.55	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,999,914.56	
163851		CLEAN RENTALS INC.	Exp	0.00	13.42	6,999,901.14	
163851		CLEAN RENTALS INC.	Exp	0.00	77.93	6,999,823.21	
B5315690		BRODART CO.	Exp	0.00	9.73	6,999,813.48	
B5315605		BRODART CO.	Exp	0.00	175.45	6,999,638.03	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,999,587.04	
B5307403		BRODART CO.	Exp	0.00	129.40	6,999,457.64	
742032005		VERIZON WIRELESS	Exp	0.00	170.96	6,999,286.68	
742032005		VERIZON WIRELESS	Exp	0.00	159.96	6,999,126.72	
RCA17		ROSELLI CLARK & ASSOC	Exp	0.00	19,500.00	6,979,626.72	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,979,575.73	
54480718		W. B. MASON CO. INC.	Exp	0.00	28.90	6,979,546.83	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
15275872379792		BELMONT SPRINGS	Exp	0.00	29.29	6,979,517.54
54752019		W. B. MASON CO. INC.	Exp	0.00	24.25	6,979,493.29
163851		CLEAN RENTALS INC.	Exp	0.00	26.84	6,979,466.45
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,979,415.46
8092		FOSTER JR%ALBERT	Exp	0.00	23.35	6,979,392.11
MMA28366		MASSACHUSETTS MUNICI	Exp	0.00	70.00	6,979,322.11
877310204004975		COMCAST	Exp	0.00	158.06	6,979,164.05
4305057		AH HARRIS	Exp	0.00	533.09	6,978,630.96
986DA18077845		OVERDRIVE INC	Exp	0.00	87.00	6,978,543.96
Block/Batch: 2018-05T/S415-W03		Posted: 05/15/2018		711.00	0.00	6,979,254.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-021-TF		Rev	10.00	0.00	6,978,553.96
	18-022-TF		Rev	10.00	0.00	6,978,563.96
	18-021-S 18-031-D		Rev	127.00	0.00	6,978,690.96
	18-212		Rev	80.00	0.00	6,978,770.96
	18-049-M		Rev	199.00	0.00	6,978,969.96
	18-020-TF		Rev	10.00	0.00	6,978,979.96
	18-045-T		Rev	50.00	0.00	6,979,029.96
	18-044-P		Rev	225.00	0.00	6,979,254.96
Block/Batch: 2018-05T/S416-W03 COMS		Posted: 05/15/2018		4,953.25	0.00	6,984,208.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,953.25	0.00	6,984,208.21
Block/Batch: 2018-05T/S417-W03 EDI		Posted: 05/15/2018		11,915.78	0.00	6,996,123.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	2,202.78	0.00	6,986,410.99
	MAY EDI NGS		Rev	1,625.40	0.00	6,988,036.39
	MAY EDI BCBS		Rev	1,009.60	0.00	6,989,045.99
	MAY EDI NGS		Rev	2,815.71	0.00	6,991,861.70
	MAY EDI COMM OF MA		Rev	950.12	0.00	6,992,811.82
	MAY EDI NGS		Rev	935.83	0.00	6,993,747.65
	MAY EDI NGS		Rev	350.73	0.00	6,994,098.38
	MAY EDI NGS		Rev	590.40	0.00	6,994,688.78
	MAY EDI BCBS		Rev	1,331.20	0.00	6,996,019.98
	MAY EDI BCBS		Rev	104.01	0.00	6,996,123.99
Block/Batch: 2018-05C/S678-W03		Posted: 05/15/2018		4,739.30	0.00	7,000,863.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	46.23	0.00	6,996,170.22
	CRT Transaction		Rev	1,057.50	0.00	6,997,227.72
	CRT Transaction		Rev	3,532.44	0.00	7,000,760.16
	CRT Transaction		Rev	13.13	0.00	7,000,773.29
	CRT Transaction		Rev	90.00	0.00	7,000,863.29
	Block/Batch: 2018-05T/S418-W03	Posted: 05/16/2018		2,855.00	0.00	7,003,718.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-123-RS		Rev	100.00	0.00	7,000,963.29
	18-045-CC		Rev	10.00	0.00	7,000,973.29
	18-89		Rev	35.00	0.00	7,001,008.29
	18-124-R		Rev	50.00	0.00	7,001,058.29
	18-020-D 18-119-D		Rev	100.00	0.00	7,001,158.29
	18-214		Rev	50.00	0.00	7,001,208.29
	18-025-FE		Rev	150.00	0.00	7,001,358.29
	18-88		Rev	170.00	0.00	7,001,528.29
	18-116-R		Rev	50.00	0.00	7,001,578.29
	18-013-NH		Rev	1,890.00	0.00	7,003,468.29
	18-213		Rev	50.00	0.00	7,003,518.29
	1819		Rev	200.00	0.00	7,003,718.29
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		6,107.25	0.00	7,009,825.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,444.38	0.00	7,006,162.67
	CRT Transaction		Rev	22.71	0.00	7,006,185.38
	CRT Transaction		Rev	11.80	0.00	7,006,197.18
	CRT Transaction		Rev	150.00	0.00	7,006,347.18
	CRT Transaction		Rev	3,478.36	0.00	7,009,825.54
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	171,088.62	6,838,736.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	0.00	2,512.50	7,007,313.04
5/16/18		PAYROLL	Exp	0.00	586.80	7,006,726.24
5/16/18		PAYROLL	Exp	0.00	600.00	7,006,126.24
5/16/18		PAYROLL	Exp	0.00	1,948.32	7,004,177.92
5/16/18		PAYROLL	Exp	0.00	11,119.45	6,993,058.47
5/16/18		PAYROLL	Exp	0.00	401.68	6,992,656.79
5/16/18		PAYROLL	Exp	0.00	4,898.52	6,987,758.27
5/16/18		PAYROLL	Exp	0.00	1,523.88	6,986,234.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5/16/18		PAYROLL	Exp	0.00	369.81	6,985,864.58
5/16/18		PAYROLL	Exp	0.00	879.91	6,984,984.67
5/16/18		PAYROLL	Exp	0.00	377.00	6,984,607.67
5/16/18		PAYROLL	Exp	0.00	1,350.00	6,983,257.67
5/16/18		PAYROLL	Exp	0.00	4,430.40	6,978,827.27
5/16/18		PAYROLL	Exp	0.00	3,300.19	6,975,527.08
5/16/18		PAYROLL	Exp	0.00	440.46	6,975,086.62
5/16/18		PAYROLL	Exp	0.00	1,131.00	6,973,955.62
5/16/18		PAYROLL	Exp	0.00	2,679.12	6,971,276.50
5/16/18		PAYROLL	Exp	0.00	1,977.84	6,969,298.66
5/16/18		PAYROLL	Exp	0.00	1,973.52	6,967,325.14
5/16/18		PAYROLL	Exp	0.00	4,230.72	6,963,094.42
5/16/18		PAYROLL	Exp	0.00	1,343.52	6,961,750.90
5/16/18		PAYROLL	Exp	0.00	1,727.28	6,960,023.62
5/16/18		PAYROLL	Exp	0.00	1,735.92	6,958,287.70
5/16/18		PAYROLL	Exp	0.00	21,990.96	6,936,296.74
5/16/18		PAYROLL	Exp	0.00	671.76	6,935,624.98
5/16/18		PAYROLL	Exp	0.00	4,912.16	6,930,712.82
5/16/18		PAYROLL	Exp	0.00	1,300.64	6,929,412.18
5/16/18		PAYROLL	Exp	0.00	1,328.28	6,928,083.90
5/16/18		PAYROLL	Exp	0.00	2,076.48	6,926,007.42
5/16/18		PAYROLL	Exp	0.00	2,115.35	6,923,892.07
5/16/18		PAYROLL	Exp	0.00	1,727.28	6,922,164.79
5/16/18		PAYROLL	Exp	0.00	6,970.81	6,915,193.98
5/16/18		PAYROLL	Exp	0.00	573.44	6,914,620.54
5/16/18		PAYROLL	Exp	0.00	1,361.28	6,913,259.26
5/16/18		PAYROLL	Exp	0.00	2,420.64	6,910,838.62
5/16/18		PAYROLL	Exp	0.00	1,302.58	6,909,536.04
5/16/18		PAYROLL	Exp	0.00	201.25	6,909,334.79
5/16/18		PAYROLL	Exp	0.00	565.50	6,908,769.29
5/16/18		PAYROLL	Exp	0.00	2,641.68	6,906,127.61
5/16/18		PAYROLL	Exp	0.00	1,357.20	6,904,770.41
5/16/18		PAYROLL	Exp	0.00	671.76	6,904,098.65
5/16/18		PAYROLL	Exp	0.00	2,065.00	6,902,033.65
5/16/18		PAYROLL	Exp	0.00	735.00	6,901,298.65
5/16/18		PAYROLL	Exp	0.00	630.00	6,900,668.65
5/16/18		PAYROLL	Exp	0.00	5,008.80	6,895,659.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5/16/18		PAYROLL	Exp	0.00	44,911.20	6,850,748.65
5/16/18		PAYROLL	Exp	0.00	4,469.47	6,846,279.18
5/16/18		PAYROLL	Exp	0.00	982.48	6,845,296.70
5/16/18		PAYROLL	Exp	0.00	1,938.40	6,843,358.30
5/16/18		PAYROLL	Exp	0.00	2,189.52	6,841,168.78
5/16/18		PAYROLL	Exp	0.00	38.15	6,841,130.63
5/16/18		PAYROLL	Exp	0.00	45.43	6,841,085.20
5/16/18		PAYROLL	Exp	0.00	35.00	6,841,050.20
5/16/18		PAYROLL	Exp	0.00	694.00	6,840,356.20
5/16/18		PAYROLL	Exp	0.00	1,619.28	6,838,736.92
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	2,024.27	6,836,712.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		INTERNAL REVENUE SER	Exp	0.00	2,024.27	6,836,712.65
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		643.19	0.00	6,837,355.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	001		Exp	284.31	0.00	6,836,996.96
	36		Rev	200.00	0.00	6,837,196.96
	36		Rev	5.00	0.00	6,837,201.96
	36		Rev	10.00	0.00	6,837,211.96
	36		Rev	125.00	0.00	6,837,336.96
			Rev	18.88	0.00	6,837,355.84
	Block/Batch: 2018-05C/S681-W03 REV	Posted: 05/17/2018		0.00	755.89	6,836,599.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.89	6,836,599.95
	Block/Batch: 2018-05C/S682-W03 CORR	Posted: 05/17/2018		755.89	0.00	6,837,355.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	6,837,355.84
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		23,419.66	0.00	6,860,775.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	6,837,415.84
	CRT Transaction		Rev	20,358.92	0.00	6,857,774.76
	CRT Transaction		Rev	1.36	0.00	6,857,776.12
	CRT Transaction		Rev	2,330.00	0.00	6,860,106.12
	CRT Transaction		Rev	11.69	0.00	6,860,117.81
	CRT Transaction		Rev	657.69	0.00	6,860,775.50
	Block/Batch: 2018-05C/S000-W03 REVER	Posted: 05/17/2018		0.00	755.89	6,860,019.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.89	6,860,019.61
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		18,959.80	0.00	6,878,979.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	389.45	0.00	6,860,409.06
	MAY EDI HPHC		Rev	2,103.30	0.00	6,862,512.36
	MAY EDI BCBS		Rev	104.46	0.00	6,862,616.82
	MAY EDI HPHC		Rev	104.01	0.00	6,862,720.83
	MAY EDI BCBS		Rev	508.58	0.00	6,863,229.41
	MAY EDIs		Rev	15,750.00	0.00	6,878,979.41
	Block/Batch: 2018-05T/S422-W03 TT	Posted: 05/18/2018		365.39	0.00	6,879,344.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.33	0.00	6,879,148.74
	CRT TRANS MEDEIROS 119103		Rev	196.06	0.00	6,879,344.80
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		5,730.59	0.00	6,885,075.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,021.35	0.00	6,881,366.15
	CRT Transaction		Rev	3,539.80	0.00	6,884,905.95
	CRT Transaction		Rev	120.00	0.00	6,885,025.95
	CRT Transaction		Rev	3.95	0.00	6,885,029.90
	CRT Transaction		Rev	15.83	0.00	6,885,045.73
	CRT Transaction		Rev	29.66	0.00	6,885,075.39
	Block/Batch: 2018-05C/S685-W03 CC	Posted: 05/18/2018		103.68	0.00	6,885,179.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	6,885,090.39
	CRT Transaction		Rev	87.50	0.00	6,885,177.89
	CRT Transaction		Rev	1.18	0.00	6,885,179.07
	Block/Batch: 2018-05T/S423-W04 COMS	Posted: 05/21/2018		1,672.86	0.00	6,886,851.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,672.86	0.00	6,886,851.93
	Block/Batch: 2018-05T/S424-W04	Posted: 05/21/2018		672.00	0.00	6,887,523.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-98-G		Rev	35.00	0.00	6,886,886.93
	18-007-S		Rev	96.00	0.00	6,886,982.93
	18-125-S		Rev	50.00	0.00	6,887,032.93
	18-91		Rev	90.00	0.00	6,887,122.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-126-D		Rev	50.00	0.00	6,887,172.93
	18-027-D		Rev	90.00	0.00	6,887,262.93
	18-99 18-100		Rev	121.00	0.00	6,887,383.93
	18-90-P		Rev	70.00	0.00	6,887,453.93
	18-171-REINSP		Rev	50.00	0.00	6,887,503.93
	18-023-TF		Rev	20.00	0.00	6,887,523.93
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		13,043.75	0.00	6,900,567.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	25.00	0.00	6,887,548.93
	107		Rev	355.00	0.00	6,887,903.93
	107		Rev	15.00	0.00	6,887,918.93
	20180521		Rev	10.00	0.00	6,887,928.93
	107		Rev	60.00	0.00	6,887,988.93
	107		Rev	24.00	0.00	6,888,012.93
	2018-S026		Rev	10,855.00	0.00	6,898,867.93
	108		Rev	6.25	0.00	6,898,874.18
	108		Rev	12.50	0.00	6,898,886.68
	162		Rev	961.00	0.00	6,899,847.68
	107		Rev	720.00	0.00	6,900,567.68
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		12,493.34	0.00	6,913,061.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.75	0.00	6,900,626.43
	CRT Transaction		Rev	270.00	0.00	6,900,896.43
	CRT Transaction		Rev	174.64	0.00	6,901,071.07
	CRT Transaction		Rev	187.22	0.00	6,901,258.29
	CRT Transaction		Rev	87.13	0.00	6,901,345.42
	CRT Transaction		Rev	689.28	0.00	6,902,034.70
	CRT Transaction		Rev	67.63	0.00	6,902,102.33
	CRT Transaction		Rev	506.25	0.00	6,902,608.58
	CRT Transaction		Rev	10,132.93	0.00	6,912,741.51
	CRT Transaction		Rev	69.62	0.00	6,912,811.13
	CRT Transaction		Rev	181.56	0.00	6,912,992.69
	CRT Transaction		Rev	68.33	0.00	6,913,061.02
	Block/Batch: 2018-05C/S687-W04 CC	Posted: 05/21/2018		157.15	0.00	6,913,218.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.00	0.00	6,913,156.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	31.46	0.00	6,913,187.48
	CRT Transaction		Rev	30.00	0.00	6,913,217.48
	CRT Transaction		Rev	0.69	0.00	6,913,218.17
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		92.47	75,539.22	6,837,771.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
884	» Bill Yr: 2018 Prop Loc: 64--66 S MAIN ST Parc	COSTA BARRY	Rev	0.00	2.85	6,913,215.32
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	0.00	127.22	6,913,088.10
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	0.00	127.21	6,912,960.89
3115	» Bill Yr: 2018 Prop Loc: 7 NICK DR Parcel ID: 2	CARREIRO JASON M & LIS	Rev	0.00	1,000.91	6,911,959.98
1445	» Bill Yr: 2018 Prop Loc: 2 RICKYS LN Parcel ID:	FRANCIS DAVID & LUCILL	Rev	0.00	20.00	6,911,939.98
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	0.00	317.01	6,911,622.97
1552	» Bill Yr: 2018 Prop Loc: 2 JOAQUIN AV Parcel I	GARELL STEPHEN K & JA	Rev	0.00	15.01	6,911,607.96
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	0.00	0.01	6,911,607.95
1315	» Bill Yr: 2018 Prop Loc: 183 CHACE RD Parcel I	FERGUSON JEREMIAH E	Rev	0.00	2.87	6,911,605.08
935	» Bill Yr: 2018 Prop Loc: 20 KING PHILIP WAY P	CROVELLO DAVID A & TE	Rev	0.00	8.02	6,911,597.06
1023	» Bill Yr: 2018 Prop Loc: 7 WATER ST Parcel ID:	DAWSON HOWARD J & AP	Rev	0.00	16.71	6,911,580.35
1140	» Bill Yr: 2018 Prop Loc: 5 WINSLOW WAY Parc	DICKINSON BRUCE G & R	Rev	0.00	12.72	6,911,567.63
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	0.00	317.02	6,911,250.61
733	» Bill Yr: 2018 Prop Loc: 67 CHACE RD Parcel I	CHIPAWAY CORP	Rev	0.00	1,345.03	6,909,905.58
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	0.00	118.78	6,909,786.80
3360	» Bill Yr: 2018 Prop Loc: 1-D COUNTY RD Parcel	SEVERS PATRICIA A	Rev	0.00	989.25	6,908,797.55
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	0.00	138.68	6,908,658.87
E88237490		U.S. POSTAL SERVICE	Exp	0.00	144.31	6,908,514.56
1579	» Bill Yr: 2018 Prop Loc: 36 HURON AV Parcel I	GIFFORD PRESTON W SR	Rev	0.00	1,889.49	6,906,625.07
4639	» Bill Yr: 2018 Prop Loc: 122 MIDDLEBORO RD	DAVIDS TREE & LANDSCA	Rev	0.00	69.60	6,906,555.47
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	0.00	30.52	6,906,524.95
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	0.00	30.52	6,906,494.43
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	0.00	26.53	6,906,467.90
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	0.00	26.52	6,906,441.38
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	0.00	3,735.39	6,902,705.99
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	0.00	3,735.38	6,898,970.61
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	0.00	6.68	6,898,963.93
4650	» Bill Yr: 2018 Prop Loc: 3 BRYANT ST	TERRIEN RESTORATION	Rev	0.00	3.04	6,898,960.89
1723	» Bill Yr: 2018 Prop Loc: 12 KENDYL LN Parcel I	ALEXANDRE CARLOS A &	Rev	0.00	6,737.40	6,892,223.49
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.00	114.88	6,892,108.61
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	0.00	118.78	6,891,989.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.33	6,891,976.50
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.32	6,891,963.18
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.33	6,891,949.85
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.32	6,891,936.53
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	0.00	113.80	6,891,822.73
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	0.00	113.80	6,891,708.93
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	0.00	150.29	6,891,558.64
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	0.00	150.28	6,891,408.36
1818	» Bill Yr: 2018 Prop Loc: 21 WASHBURN RD Par	BANK OF AMERICA N A	Rev	0.00	732.19	6,890,676.17
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.00	114.88	6,890,561.29
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.00	0.13	6,890,561.16
4348	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR	THE NEPHEWS ITALIAN A	Rev	0.00	1.48	6,890,559.68
3333	» Bill Yr: 2018 Prop Loc: 12 S HILLSIDE ST Parc	MORIARTY NICHOLAS A	Rev	0.00	56.46	6,890,503.22
63617630		GALE CENGAGE LEARNIN	Exp	0.00	37.48	6,890,465.74
2736	» Bill Yr: 2018 Prop Loc: 4 KEVIN DR Parcel ID:	OUIMET PAUL D & MARY	Rev	0.00	750.00	6,889,715.74
2672	» Bill Yr: 2018 Prop Loc: 57 CLIFF DR Parcel ID:	NORBUT FRANCES M L/E	Rev	0.00	32.37	6,889,683.37
B5320908		BRODART CO.	Exp	0.00	31.14	6,889,652.23
5/12/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	56.79	6,889,595.44
Y2744357		VERIZON BUSINESS	Exp	0.00	3.23	6,889,592.21
309885		HARPERS PAYROLL SERV	Exp	0.00	220.04	6,889,372.17
2586	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A	Rev	0.00	117.70	6,889,254.47
2786	» Bill Yr: 2018 Prop Loc: PROPRIETORS WY Pa	PARKER CRIS D	Rev	0.00	30.00	6,889,224.47
2259	» Bill Yr: 2018 Prop Loc: 6 PICKENS AV Parcel I	MACINTYRE DANIEL	Rev	0.00	1.01	6,889,223.46
3472	» Bill Yr: 2018 Prop Loc: 3 SAWMILL LN Parcel I	M E HAWES LLC	Rev	0.00	49.85	6,889,173.61
3459	» Bill Yr: 2018 Prop Loc: 135 BRALEY RD Parcel	M E HAWES LLC	Rev	0.00	54.41	6,889,119.20
3436	» Bill Yr: 2018 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	0.00	3.79	6,889,115.41
2229	» Bill Yr: 2018 Prop Loc: 13 ESTELLE AV Parcel	LUIZ THOMAS A	Rev	0.00	375.45	6,888,739.96
2486	» Bill Yr: 2018 Prop Loc: 3 BRALEY RD Parcel ID	CORELOGIC	Rev	0.00	227.53	6,888,512.43
2588	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A & SUSAN	Rev	0.00	162.26	6,888,350.17
214790		WECARE ENVIRONMENTA	Exp	0.00	249.00	6,888,101.17
3358	» Bill Yr: 2018 Prop Loc: COUNTY RD Parcel ID:	SEVERS DAVID H TRUSTE	Rev	0.00	412.93	6,887,688.24
54877545		W. B. MASON CO. INC.	Exp	0.00	25.27	6,887,662.97
3227	» Bill Yr: 2018 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	0.00	791.55	6,886,871.42
CR5447092	CREDIT	W. B. MASON CO. INC.	Exp	92.47	0.00	6,886,963.89
3103	» Bill Yr: 2018 Prop Loc: 50 N MAIN ST Parcel ID	REZENDES FMLY LTD PA	Rev	0.00	681.47	6,886,282.42
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	104.06	6,886,178.36
B5324149		BRODART CO.	Exp	0.00	64.38	6,886,113.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	0.00	138.68	6,885,975.30
756675		PETERSON OIL SERVICE I	Exp	0.00	695.80	6,885,279.50
3796	» Bill Yr: 2018 Prop Loc: 43 POINT OF PINES R	WALDRON WILLIAM M & JI	Rev	0.00	502.61	6,884,776.89
4/30/18		P.J. S TIRE INC	Exp	0.00	30.00	6,884,746.89
3359	» Bill Yr: 2018 Prop Loc: 1-C COUNTY RD Parcel	SEVERS HELENE M L/E	Rev	0.00	960.30	6,883,786.59
2308	» Bill Yr: 2018 Prop Loc: 9 TRINITY LN Parcel ID:	TAYLOR MICHAEL P & ELI	Rev	0.00	400.00	6,883,386.59
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	0.00	165.08	6,883,221.51
2199921		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	6,855,233.35
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	0.00	165.07	6,855,068.28
2825	» Bill Yr: 2018 Prop Loc: 4 SASSAMON DR Parc	PEREIRA DAVID V	Rev	0.00	1,004.85	6,854,063.43
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	793.00	6,853,270.43
3605	» Bill Yr: 2018 Prop Loc: 231 MIDDLEBORO RD	SYKES LINDA DAVID C &	Rev	0.00	5.92	6,853,264.51
72	» Bill Yr: 2018 Prop Loc: 5 POINT OF PINES RD	ANACKI DEBRAH Q	Rev	0.00	6.69	6,853,257.82
57946		SIMPSON SPRING CO.	Exp	0.00	29.00	6,853,228.82
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	0.00	11.35	6,853,217.47
3564	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR P	STAPLETON RONALD A T	Rev	0.00	46.96	6,853,170.51
54797677		W. B. MASON CO. INC.	Exp	0.00	172.95	6,852,997.56
2120	» Bill Yr: 2018 Prop Loc: -REAR SIMMONS ST P	LEDGEVIEW DEVELOPME	Rev	0.00	24.69	6,852,972.87
499538		BOBS TIRE CO.	Exp	0.00	259.50	6,852,713.37
59766		ANIMAL CARE EQUIPMEN	Exp	0.00	175.42	6,852,537.95
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	0.00	11.35	6,852,526.60
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	160.00	6,852,366.60
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	0.00	333.76	6,852,032.84
1903	» Bill Yr: 2018 Prop Loc: 33 CLIFF DR Parcel ID:	KAMINSKI BARBARA A	Rev	0.00	2.78	6,852,030.06
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	0.00	333.75	6,851,696.31
1899	» Bill Yr: 2018 Prop Loc: 48 CLIFF DR Parcel ID:	JULA THEODORE F & REN	Rev	0.00	46.14	6,851,650.17
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	0.00	25.60	6,851,624.57
S04822		PADULA BROS INC	Exp	0.00	5.35	6,851,619.22
E88237490		U.S. POSTAL SERVICE	Exp	0.00	144.31	6,851,474.91
85210		KING INFORMATION SYST	Exp	0.00	1,868.00	6,849,606.91
E88237490		U.S. POSTAL SERVICE	Exp	0.00	288.63	6,849,318.28
165616		CLEAN RENTALS INC.	Exp	0.00	77.93	6,849,240.35
165616		CLEAN RENTALS INC.	Exp	0.00	13.42	6,849,226.93
165616		CLEAN RENTALS INC.	Exp	0.00	26.84	6,849,200.09
54790811		W. B. MASON CO. INC.	Exp	0.00	378.18	6,848,821.91
666941		CHACE%HEATH	Exp	0.00	1,200.00	6,847,621.91
5/11/18	REIMB	BROWN%JACQUELINE	Exp	0.00	47.65	6,847,574.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
625719		METRO INDUSTRIAL SUP	Exp	0.00	124.84	6,847,449.42
108766		GURNEYS SAWMILL INC	Exp	0.00	36.00	6,847,413.42
85211		KING INFORMATION SYST	Exp	0.00	8,880.00	6,838,533.42
4178	» Bill Yr: 2018 Prop Loc: 16 WATER ST	ASSONET INN INC	Rev	0.00	185.11	6,838,348.31
2105	» Bill Yr: 2018 Prop Loc: 18 JOAQUIN AV Parcel	LEARY ROXIE L	Rev	0.00	8.57	6,838,339.74
5/9/18	REIMB	RYLANDS%MARION	Exp	0.00	23.99	6,838,315.75
54875107		W. B. MASON CO. INC.	Exp	0.00	14.33	6,838,301.42
666940		CHACE%HEATH	Exp	0.00	530.00	6,837,771.42
Block/Batch: 2018-05C/S688-W04		Posted: 05/22/2018		5,911.30	0.00	6,843,682.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	450.00	0.00	6,838,221.42
	CRT Transaction		Rev	44.89	0.00	6,838,266.31
	CRT Transaction		Rev	5,416.41	0.00	6,843,682.72
Block/Batch: 2018-05T/S426-W04		Posted: 05/23/2018		1,345.09	0.00	6,845,027.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-020-SM		Rev	50.00	0.00	6,843,732.72
	18-051-T		Rev	50.00	0.00	6,843,782.72
	109		Rev	710.09	0.00	6,844,492.81
	18-046-T		Rev	50.00	0.00	6,844,542.81
	18-022-R		Rev	50.00	0.00	6,844,592.81
	18-215		Rev	75.00	0.00	6,844,667.81
	18-036-SR		Rev	125.00	0.00	6,844,792.81
	18-024-TF		Rev	10.00	0.00	6,844,802.81
	18-045-P		Rev	225.00	0.00	6,845,027.81
Block/Batch: 2018-05T/S428-W04 EDI		Posted: 05/23/2018		4,443.57	0.00	6,849,471.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI BCBS		Rev	1,864.72	0.00	6,846,892.53
	MAY EDI COMM OF MA		Rev	315.73	0.00	6,847,208.26
	MAY EDI NGS		Rev	1,830.52	0.00	6,849,038.78
	MAY EDI NGS		Rev	432.60	0.00	6,849,471.38
Block/Batch: 2018-05T/S429-W04 TT		Posted: 05/23/2018		1,282.98	0.00	6,850,754.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54.12	0.00	6,849,525.50
	CRT Transaction		Rev	75.00	0.00	6,849,600.50
	CRT TRANS M NOIA ACCT 1744532		Rev	1,153.86	0.00	6,850,754.36
Block/Batch: 2018-05C/S690-W04		Posted: 05/23/2018		3,197.18	0.00	6,853,951.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.52	0.00	6,850,780.88
	CRT Transaction		Rev	51.22	0.00	6,850,832.10
	CRT Transaction		Rev	3,119.44	0.00	6,853,951.54
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/23/2018		581.47	0.00	6,854,533.01
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	150.29	0.00	6,854,101.83
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.33	0.00	6,854,115.16
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.32	0.00	6,854,128.48
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.33	0.00	6,854,141.81
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.32	0.00	6,854,155.13
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	113.80	0.00	6,854,268.93
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	150.28	0.00	6,854,419.21
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	113.80	0.00	6,854,533.01
Warrant: 2018-047R	Block/Batch: REISSUE/1	Posted: 05/23/2018		0.00	581.47	6,853,951.54
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
3983		ASSONET BAY SHORES A	Rev	0.00	26.65	6,854,506.36
3982		ASSONET BAY SHORES A	Rev	0.00	26.65	6,854,479.71
3984		ASSONET BAY SHORES A	Rev	0.00	227.60	6,854,252.11
3986		ASSONET BAY SHORES A	Rev	0.00	300.57	6,853,951.54
	Block/Batch: 2018-05T/S430-W04 TT	Posted: 05/24/2018		496.09	0.00	6,854,447.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.76	0.00	6,853,987.30
	CRT TRANS C MEDEIROS 1119103		Rev	460.33	0.00	6,854,447.63
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		2,077.94	0.00	6,856,525.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	6,854,447.99
	CRT Transaction		Rev	75.00	0.00	6,854,522.99
	CRT Transaction		Rev	1,863.15	0.00	6,856,386.14
	CRT Transaction		Rev	64.17	0.00	6,856,450.31
	CRT Transaction		Rev	55.08	0.00	6,856,505.39
	CRT Transaction		Rev	20.18	0.00	6,856,525.57
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		962.12	0.00	6,857,487.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.76	0.00	6,856,537.33
	CRT Transaction		Rev	30.00	0.00	6,856,567.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	920.36	0.00	6,857,487.69
	Block/Batch: 2018-05C/S695-MLC	Posted: 05/25/2018		1,000.00	0.00	6,858,487.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,000.00	0.00	6,858,487.69
	Block/Batch: 2018-05C/S699-W05	Posted: 05/25/2018		9,851.79	0.00	6,868,339.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	311.62	0.00	6,858,799.31
	CRT Transaction		Rev	0.10	0.00	6,858,799.41
	CRT Transaction		Rev	135.00	0.00	6,858,934.41
	CRT Transaction		Rev	9,395.07	0.00	6,868,329.48
	CRT Transaction		Rev	10.00	0.00	6,868,339.48
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		974.18	0.00	6,869,313.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.76	0.00	6,868,348.24
	CRT Transaction		Rev	15.00	0.00	6,868,363.24
	CRT Transaction		Rev	950.42	0.00	6,869,313.66
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	1,625,716.95	5,243,596.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
90127		SIMPLEX	Exp	0.00	145.77	6,869,167.89
70236		QUALITY OIL CO INC	Exp	0.00	2,629.78	6,866,538.11
283044		NEPTUNE UNIFORMS & E	Exp	0.00	331.00	6,866,207.11
S315905		LACAVA BROTHERS INC	Exp	0.00	28.16	6,866,178.95
377497		CAPE COD BATTERY INC.	Exp	0.00	100.00	6,866,078.95
JC2018-8287		AFTERMATH SERVICES L	Exp	0.00	125.00	6,865,953.95
22386		AMARALS AUTOMOTIVE C	Exp	0.00	1,728.60	6,864,225.35
22048		AMARALS AUTOMOTIVE C	Exp	0.00	741.83	6,863,483.52
881471206		VERIZON WIRELESS	Exp	0.00	218.66	6,863,264.86
JA3AU26U28U00	» Bill Yr: 2018 Commitment: 01 Bill #: 980 Reg: 5	BESSE KATELYN A	Rev	0.00	40.00	6,863,224.86
5/16/18		HOWARDS AUTO BODY	Exp	0.00	155.00	6,863,069.86
881471206		VERIZON WIRELESS	Exp	0.00	409.71	6,862,660.15
1120	» Bill Yr: 2017 Prop Loc: 14 WESTGATE LN Parc	CORNELL CHRISTINE A	Rev	0.00	3.81	6,862,656.34
1GTZGFAA5A118	» Bill Yr: 2018 Commitment: 01 Bill #: 134 Reg: N	ADVANCE AIR AND HEAT	Rev	0.00	43.33	6,862,613.01
1N4AL3AP9GC27	» Bill Yr: 2018 Commitment: 01 Bill #: 199 Reg: 2	AIR N VAC OF NEW ENGL	Rev	0.00	228.75	6,862,384.26
1C4SDJCT2EC56	» Bill Yr: 2018 Commitment: 01 Bill #: 257 Reg: 8	ALMEIDA MICHELLE L	Rev	0.00	69.17	6,862,315.09
TRUC5AFVXG10	» Bill Yr: 2018 Commitment: 01 Bill #: 765 Reg: 8	BATACAO LORETTA	Rev	0.00	285.83	6,862,029.26
WP1AA2A24JKA0	» Bill Yr: 2017 Commitment: 07 Bill #: 14061 Reg	BEARD MELISSA J	Rev	0.00	75.00	6,861,954.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
KM8JU3AC0CU51	» Bill Yr: 2017 Commitment: 05 Bill #: 13191 Reg	BERGERON CHERYL A	Rev	0.00	18.33	6,861,935.93
5FNRL180X3B07	» Bill Yr: 2018 Commitment: 01 Bill #: 987 Reg: 7	BESSLER NICOLE A	Rev	0.00	50.00	6,861,885.93
JTMBFREV5GJ08	» Bill Yr: 2018 Commitment: 01 Bill #: 2436 Reg:	COUET KATHRYN K	Rev	0.00	171.67	6,861,714.26
1C4PJMSD1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 2606 Reg:	CU LEASING CORP	Rev	0.00	217.50	6,861,496.76
4JGDA5HB0FA61	» Bill Yr: 2018 Commitment: 01 Bill #: 2737 Reg:	DAIMLER TRUST	Rev	0.00	238.13	6,861,258.63
3306149068		PITNEY BOWES GLOBAL	Exp	0.00	168.30	6,861,090.33
1G1ZK57709F119	» Bill Yr: 2018 Commitment: 01 Bill #: 909 Reg: 7	BENOIT MICHELE D	Rev	0.00	63.02	6,861,027.31
JUNE2018		OLD COLONY REG. SCHO	Exp	0.00	702,576.00	6,158,451.31
FREECAM18-37		ASHLEY%LORI	Exp	0.00	100.00	6,158,351.31
167376		CLEAN RENTALS INC.	Exp	0.00	13.42	6,158,337.89
167376		CLEAN RENTALS INC.	Exp	0.00	77.93	6,158,259.96
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	800.79	6,157,459.17
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	160.00	6,157,299.17
5/21/18		U.S. POSTAL SERVICE	Exp	0.00	150.30	6,157,148.87
6-173-88860		FEDEX	Exp	0.00	73.22	6,157,075.65
176J-1Q4L-V33W		AMAZON CAPITAL SERVIC	Exp	0.00	20.34	6,157,055.31
13525		GREATER NEW BEDFORD	Exp	0.00	8,884.80	6,148,170.51
MIIA-2018050110		MIIA PROPERTY & CASUA	Exp	0.00	93.00	6,148,077.51
112756		CLEAN CUT SOLUTIONS L	Exp	0.00	192.80	6,147,884.71
FPD-009		COMPASS GROUP ARCHI	Exp	0.00	23,350.00	6,124,534.71
5086442053		VERIZON	Exp	0.00	222.22	6,124,312.49
4/1-4/30/18		LAW ENFORCEMENT COL	Exp	0.00	450.00	6,123,862.49
4/20/18		P.J. S TIRE INC	Exp	0.00	120.00	6,123,742.49
4/30/18		P.J. S TIRE INC	Exp	0.00	120.00	6,123,622.49
5/9/18	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	38.24	6,123,584.25
JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	807,464.33	5,316,119.92
JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	33,230.92	5,282,889.00
JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	16,758.00	5,266,131.00
1197		AMYS TOWN FLORIST	Exp	0.00	390.00	5,265,741.00
3800		PAULL%JOEL	Exp	0.00	2,610.00	5,263,131.00
FREECAM18-36B		ASHLEY%LORI	Exp	0.00	50.00	5,263,081.00
500112321	662414	THE STANDARD TIMES	Exp	0.00	274.40	5,262,806.60
FREECAM18-36A		ROCHA%LYNN A	Exp	0.00	75.00	5,262,731.60
5/21/18		NBM HIGHWAY ASSOCIAT	Exp	0.00	50.00	5,262,681.60
0302		TOWN OF FREETOWN	Exp	0.00	32.50	5,262,649.10
85268		KING INFORMATION SYST	Exp	0.00	10,752.00	5,251,897.10
5087635344		VERIZON	Exp	0.00	50.32	5,251,846.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5/18/18		BEST SIGN COMPANY	Exp	0.00	115.00	5,251,731.78
1395		NEWCOM WIRELESS SER	Exp	0.00	323.99	5,251,407.79
5087632800		VERIZON	Exp	0.00	24.54	5,251,383.25
1807-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	33.51	5,251,349.74
82915		CAPE COD BATTERY INC.	Exp	0.00	50.30	5,251,299.44
53949		A-PAK MANUFACTURING I	Exp	0.00	64.28	5,251,235.16
43800		MIKE & WAYNES INC.	Exp	0.00	91.95	5,251,143.21
1807-FA		SOUTHCOAST HOSPITAL	Exp	0.00	621.91	5,250,521.30
167376		CLEAN RENTALS INC.	Exp	0.00	26.84	5,250,494.46
5/22/18	REIMB	RICHARD%ERIC	Exp	0.00	150.00	5,250,344.46
Y2752725		VERIZON BUSINESS	Exp	0.00	0.03	5,250,344.43
40002711261		EVERSOURCE ENERGY	Exp	0.00	920.29	5,249,424.14
40001304225		EVERSOURCE ENERGY	Exp	0.00	18.87	5,249,405.27
660531914797226		BELMONT SPRINGS	Exp	0.00	63.93	5,249,341.34
5/21/18		P.J. S TIRE INC	Exp	0.00	50.00	5,249,291.34
S05065		PADULA BROS INC	Exp	0.00	120.24	5,249,171.10
34496		J M EQUIPMENT CO. INC.	Exp	0.00	189.00	5,248,982.10
4948		EMI ELECTRICAL CONTRA	Exp	0.00	388.61	5,248,593.49
86930		C.N. WOOD CO INC	Exp	0.00	286.32	5,248,307.17
86854		C.N. WOOD CO INC	Exp	0.00	53.02	5,248,254.15
S317426		LACAVA BROTHERS INC	Exp	0.00	47.14	5,248,207.01
5086442201		VERIZON	Exp	0.00	329.36	5,247,877.65
1G1YY22G9W510	» Bill Yr: 2017 Commitment: 07 Bill #: 14196 Reg	LAFOUNTAIN MARY MADO	Rev	0.00	7.81	5,247,869.84
JH2PC0203CM10	» Bill Yr: 2018 Commitment: 01 Bill #: 4510 Reg:	HARMON GEORGE E	Rev	0.00	8.02	5,247,861.82
1C6RR7MT9HS63	» Bill Yr: 2018 Commitment: 01 Bill #: 4581 Reg:	HAZELL CHARLTON A	Rev	0.00	548.96	5,247,312.86
1D7HU16D74J15	» Bill Yr: 2018 Commitment: 01 Bill #: 4663 Reg:	HOMEN CARLOS M	Rev	0.00	39.58	5,247,273.28
JN1AZ4FH1AM30	» Bill Yr: 2018 Commitment: 01 Bill #: 4662 Reg:	HOMEN CARLOS M	Rev	0.00	59.06	5,247,214.22
45E200P24W101	» Bill Yr: 2018 Commitment: 01 Bill #: 3970 Reg:	FURNESS WILLIAM M JR	Rev	0.00	24.17	5,247,190.05
1RFC9564341031	» Bill Yr: 2018 Commitment: 01 Bill #: 3935 Reg:	FRENCH BRIAN G	Rev	0.00	346.35	5,246,843.70
1B4HS28Z9YF13	» Bill Yr: 2018 Commitment: 01 Bill #: 3934 Reg:	FRENCH BRIAN G	Rev	0.00	41.56	5,246,802.14
WBS4Y9C52JAA	» Bill Yr: 2018 Commitment: 02 Bill #: 11528 Reg	FINANCIAL SERVICES VE	Rev	0.00	995.83	5,245,806.31
WAUKF78E36A01	» Bill Yr: 2018 Commitment: 01 Bill #: 3535 Reg:	FARMER AMANDA L	Rev	0.00	44.48	5,245,761.83
JN8AT2MV1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 3466 Reg:	ENTERPRISE FM TRUST	Rev	0.00	301.25	5,245,460.58
YV1TS94DX1120	» Bill Yr: 2018 Commitment: 01 Bill #: 2983 Reg:	DEMORANVILLE GREG H	Rev	0.00	69.38	5,245,391.20
5J6RM4H74FL01	» Bill Yr: 2018 Commitment: 01 Bill #: 4723 Reg:	HONDA LEASE TRUST	Rev	0.00	152.08	5,245,239.12
KNAFE122765281	» Bill Yr: 2018 Commitment: 01 Bill #: 4382 Reg:	GRINHAM ROBERT P	Rev	0.00	21.15	5,245,217.97
YV1LS61J1Y2668	» Bill Yr: 2018 Commitment: 01 Bill #: 5215 Reg:	KAINU BARBARA J	Rev	0.00	45.83	5,245,172.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5TBBV58107S462	» Bill Yr: 2018 Commitment: 01 Bill #: 8838 Reg:	SILVA JORGE N	Rev	0.00	85.94	5,245,086.20	
1GCVKREC3GZ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5874 Reg:	LOPES RUSSELL D	Rev	0.00	258.33	5,244,827.87	
2LMDU88C88BJ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5875 Reg:	LOPES RUSSELL D	Rev	0.00	71.67	5,244,756.20	
2T1KR32E63C03	» Bill Yr: 2018 Commitment: 01 Bill #: 6495 Reg:	MEDEIROS NOELLE C	Rev	0.00	21.15	5,244,735.05	
5N1AZ2MH7FN27	» Bill Yr: 2018 Commitment: 01 Bill #: 7011 Reg:	NICKERSON LINDSEY A	Rev	0.00	162.50	5,244,572.55	
5GAKVDKD1DJ1	» Bill Yr: 2018 Commitment: 01 Bill #: 7463 Reg:	PELADEAU PETER	Rev	0.00	108.85	5,244,463.70	
2GTEK19V93132	» Bill Yr: 2018 Commitment: 01 Bill #: 8065 Reg:	RAPOSO ERIK M	Rev	0.00	75.53	5,244,388.17	
5NPE34AF4FH14	» Bill Yr: 2018 Commitment: 01 Bill #: 4827 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	145.00	5,244,243.17	
5A4CRSL10J2010	» Bill Yr: 2018 Commitment: 02 Bill #: 11840 Reg	ROBERGE JASON W	Rev	0.00	131.25	5,244,111.92	
2FTRX08W2XCB	» Bill Yr: 2018 Commitment: 01 Bill #: 5477 Reg:	LANAGAN ROBERT A	Rev	0.00	10.00	5,244,101.92	
WDBJF55F0VA39	» Bill Yr: 2018 Commitment: 01 Bill #: 9173 Reg:	STATE ROAD AUTO SALE	Rev	0.00	65.63	5,244,036.29	
1C4AJWBG9GL2	» Bill Yr: 2018 Commitment: 01 Bill #: 10610 Reg	USB LEASING LT	Rev	0.00	243.75	5,243,792.54	
1G6AH5RX3E012	» Bill Yr: 2018 Commitment: 01 Bill #: 10680 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	93.96	5,243,698.58	
2B3HD46RX4H67	» Bill Yr: 2018 Commitment: 01 Bill #: 11091 Reg	WISNIEWSKI ROSEMARY	Rev	0.00	35.83	5,243,662.75	
2017 UTILITY TR		LECLAIR JUSTIN MICHAEL	Rev	0.00	56.46	5,243,606.29	
5A4CRSL10J2010	» Bill Yr: 2017 Commitment: 07 Bill #: 14263 Reg	ROBERGE JASON W	Rev	0.00	9.58	5,243,596.71	
Block/Batch: 2018-05T/S431-W05			Posted: 05/29/2018	640.00	0.00	5,244,236.71	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-219		Rev	50.00	0.00	5,243,646.71	
	18-218		Rev	150.00	0.00	5,243,796.71	
	18-051-M		Rev	50.00	0.00	5,243,846.71	
	18-217		Rev	150.00	0.00	5,243,996.71	
	18-048-CC		Rev	10.00	0.00	5,244,006.71	
	185-216		Rev	150.00	0.00	5,244,156.71	
	18-046-CC 18-047-CC		Rev	20.00	0.00	5,244,176.71	
	18-044-REV		Rev	50.00	0.00	5,244,226.71	
	18-049-CC		Rev	10.00	0.00	5,244,236.71	
Block/Batch: 2018-05T/S432-W05			Posted: 05/29/2018	1,212.25	0.00	5,245,448.96	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2018-073		Rev	137.50	0.00	5,244,374.21	
	2018-073		Rev	12.50	0.00	5,244,386.71	
	110		Rev	6.25	0.00	5,244,392.96	
	110		Rev	25.00	0.00	5,244,417.96	
	111		Rev	20.00	0.00	5,244,437.96	
	111		Rev	30.00	0.00	5,244,467.96	
	111		Rev	610.00	0.00	5,245,077.96	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	111		Rev	6.00	0.00	5,245,083.96
	111		Rev	365.00	0.00	5,245,448.96
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		982.46	0.00	5,246,431.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	957.21	0.00	5,246,406.17
	CRT Transaction		Rev	15.00	0.00	5,246,421.17
	CRT Transaction		Rev	10.25	0.00	5,246,431.42
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		35.63	0.00	5,246,467.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.63	0.00	5,246,467.05
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		34,365.87	0.00	5,280,832.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	559.60	0.00	5,247,026.65
	CRT Transaction		Rev	29,676.30	0.00	5,276,702.95
	CRT Transaction		Rev	2,076.26	0.00	5,278,779.21
	CRT Transaction		Rev	750.00	0.00	5,279,529.21
	CRT Transaction		Rev	139.30	0.00	5,279,668.51
	CRT Transaction		Rev	581.70	0.00	5,280,250.21
	CRT Transaction		Rev	582.71	0.00	5,280,832.92
	Block/Batch: 2018-05C/S704-W05 CC	Posted: 05/29/2018		210.21	0.00	5,281,043.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.88	0.00	5,280,834.80
	CRT Transaction		Rev	30.00	0.00	5,280,864.80
	CRT Transaction		Rev	178.33	0.00	5,281,043.13
	Block/Batch: 2018-05C/S705-W05 TT	Posted: 05/29/2018		3,000.00	0.00	5,284,043.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA ACCT 097861		Rev	1,988.92	0.00	5,283,032.05
	CRT Transaction		Rev	1,011.08	0.00	5,284,043.13
	Block/Batch: 2018-05T/S433-W05 COMS	Posted: 05/30/2018		427.64	0.00	5,284,470.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	427.64	0.00	5,284,470.77
	Block/Batch: 2018-05T/S434-W05 EDI	Posted: 05/30/2018		3,909.50	0.00	5,288,380.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	2,984.60	0.00	5,287,455.37
	MAY EDI HPHC		Rev	240.86	0.00	5,287,696.23
	MAY EDI BCBS		Rev	684.04	0.00	5,288,380.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-05C/S706-W05 TT	Posted: 05/30/2018		290.00	0.00	5,288,670.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	53.16	0.00	5,288,433.43
	CRT TRANS O DEMORANVILLE ACCT 1534399		Rev	236.84	0.00	5,288,670.27
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		1,218.50	0.00	5,289,888.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	168		Rev	162.50	0.00	5,288,832.77
	37		Rev	125.00	0.00	5,288,957.77
	37		Rev	5.00	0.00	5,288,962.77
	37		Rev	50.00	0.00	5,289,012.77
	S165 COUNTY OF PLYMOUTH APRIL INVOICE		Rev	127.00	0.00	5,289,139.77
	37		Rev	200.00	0.00	5,289,339.77
	163		Rev	115.00	0.00	5,289,454.77
	164		Rev	434.00	0.00	5,289,888.77
	Block/Batch: 2018-05T/S436-W05	Posted: 05/30/2018		535.00	0.00	5,290,423.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-052-M		Rev	50.00	0.00	5,289,938.77
	18-025-TF		Rev	10.00	0.00	5,289,948.77
	18-046-P		Rev	225.00	0.00	5,290,173.77
	18-127-DW		Rev	100.00	0.00	5,290,273.77
	18-176-REINSP		Rev	50.00	0.00	5,290,323.77
	18-010-A		Rev	100.00	0.00	5,290,423.77
	Block/Batch: 2018-05C/S708-W05 OLP	Posted: 05/30/2018		51.57	0.00	5,290,475.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	51.57	0.00	5,290,475.34
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		11,141.19	0.00	5,301,616.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	382.77	0.00	5,290,858.11
	CRT Transaction		Rev	0.43	0.00	5,290,858.54
	CRT Transaction		Rev	135.00	0.00	5,290,993.54
	CRT Transaction		Rev	10,036.12	0.00	5,301,029.66
	CRT Transaction		Rev	586.87	0.00	5,301,616.53
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	176,485.32	5,125,131.21
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	5/30/18	PAYROLL	Exp	0.00	958.00	5,300,658.53
	5/30/18	PAYROLL	Exp	0.00	2,057.78	5,298,600.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5/30/18		PAYROLL	Exp	0.00	349.33	5,298,251.42
5/30/18		PAYROLL	Exp	0.00	698.66	5,297,552.76
5/30/18		PAYROLL	Exp	0.00	1,938.40	5,295,614.36
5/30/18		PAYROLL	Exp	0.00	565.50	5,295,048.86
5/30/18		PAYROLL	Exp	0.00	2,512.50	5,292,536.36
5/30/18		PAYROLL	Exp	0.00	10,781.60	5,281,754.76
5/30/18		PAYROLL	Exp	0.00	377.00	5,281,377.76
5/30/18		PAYROLL	Exp	0.00	500.00	5,280,877.76
5/30/18		PAYROLL	Exp	0.00	312.64	5,280,565.12
5/30/18		PAYROLL	Exp	0.00	753.70	5,279,811.42
5/30/18		PAYROLL	Exp	0.00	1,914.96	5,277,896.46
5/30/18		PAYROLL	Exp	0.00	167.36	5,277,729.10
5/30/18		PAYROLL	Exp	0.00	1,267.92	5,276,461.18
5/30/18		PAYROLL	Exp	0.00	5,008.80	5,271,452.38
5/30/18		PAYROLL	Exp	0.00	8,267.39	5,263,184.99
5/30/18		PAYROLL	Exp	0.00	1,659.68	5,261,525.31
5/30/18		PAYROLL	Exp	0.00	4,719.24	5,256,806.07
5/30/18		PAYROLL	Exp	0.00	1,703.16	5,255,102.91
5/30/18		PAYROLL	Exp	0.00	3,590.51	5,251,512.40
5/30/18		PAYROLL	Exp	0.00	9,750.14	5,241,762.26
5/30/18		PAYROLL	Exp	0.00	369.22	5,241,393.04
5/30/18		PAYROLL	Exp	0.00	389.76	5,241,003.28
5/30/18		PAYROLL	Exp	0.00	586.80	5,240,416.48
5/30/18		PAYROLL	Exp	0.00	21,621.74	5,218,794.74
5/30/18		PAYROLL	Exp	0.00	4,430.40	5,214,364.34
5/30/18		PAYROLL	Exp	0.00	1,896.66	5,212,467.68
5/30/18		PAYROLL	Exp	0.00	1,478.00	5,210,989.68
5/30/18		PAYROLL	Exp	0.00	553.00	5,210,436.68
5/30/18		PAYROLL	Exp	0.00	3,017.02	5,207,419.66
5/30/18		PAYROLL	Exp	0.00	1,973.52	5,205,446.14
5/30/18		PAYROLL	Exp	0.00	1,350.00	5,204,096.14
5/30/18		PAYROLL	Exp	0.00	1,361.28	5,202,734.86
5/30/18		PAYROLL	Exp	0.00	553.00	5,202,181.86
5/30/18		PAYROLL	Exp	0.00	671.76	5,201,510.10
5/30/18		PAYROLL	Exp	0.00	105.00	5,201,405.10
5/30/18		PAYROLL	Exp	0.00	2,420.64	5,198,984.46
5/30/18		PAYROLL	Exp	0.00	671.76	5,198,312.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
5/30/18		PAYROLL	Exp	0.00	4.34	5,198,308.36
5/30/18		PAYROLL	Exp	0.00	2,641.68	5,195,666.68
5/30/18		PAYROLL	Exp	0.00	1,727.28	5,193,939.40
5/30/18		PAYROLL	Exp	0.00	1,343.52	5,192,595.88
5/30/18		PAYROLL	Exp	0.00	2,076.48	5,190,519.40
5/30/18		PAYROLL	Exp	0.00	44,911.20	5,145,608.20
5/30/18		PAYROLL	Exp	0.00	4,230.72	5,141,377.48
5/30/18		PAYROLL	Exp	0.00	694.00	5,140,683.48
5/30/18		PAYROLL	Exp	0.00	1,619.28	5,139,064.20
5/30/18		PAYROLL	Exp	0.00	1,727.28	5,137,336.92
5/30/18		PAYROLL	Exp	0.00	2,679.12	5,134,657.80
5/30/18		PAYROLL	Exp	0.00	2,115.35	5,132,542.45
5/30/18		PAYROLL	Exp	0.00	1,131.00	5,131,411.45
5/30/18		PAYROLL	Exp	0.00	2,189.52	5,129,221.93
5/30/18		PAYROLL	Exp	0.00	1,357.20	5,127,864.73
5/30/18		PAYROLL	Exp	0.00	913.60	5,126,951.13
5/30/18		PAYROLL	Exp	0.00	84.00	5,126,867.13
5/30/18		PAYROLL	Exp	0.00	1,735.92	5,125,131.21
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		0.00	2,212.64	5,122,918.57
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		INTERNAL REVENUE SER	Exp	0.00	2,212.64	5,122,918.57
	Block/Batch: 2018-05T/S437-W05 EDI	Posted: 05/31/2018		134,426.00	10,170.00	5,247,174.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Exp	0.00	2,857.00	5,120,061.57
	MAY EDIs		Rev	79,050.00	0.00	5,199,111.57
	MAY EDIs		Exp	0.00	234.00	5,198,877.57
	MAY EDIs		Exp	0.00	837.00	5,198,040.57
	MAY EDIs		Exp	0.00	1.00	5,198,039.57
	MAY EDIs		Rev	17,653.00	0.00	5,215,692.57
	MAY EDIs		Exp	0.00	5,408.00	5,210,284.57
	MAY EDIs		Exp	0.00	833.00	5,209,451.57
	MAY EDIs		Rev	37,723.00	0.00	5,247,174.57
	Block/Batch: 2018-05T/S438-W05	Posted: 05/31/2018		5,015.54	0.00	5,252,190.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	33-18		Rev	1,125.00	0.00	5,248,299.57
	33-18		Rev	90.00	0.00	5,248,389.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	169		Rev	50.00	0.00	5,248,439.57
	32-18		Rev	10.00	0.00	5,248,449.57
	33-18		Rev	35.00	0.00	5,248,484.57
	33-18		Rev	10.00	0.00	5,248,494.57
	33-18		Rev	1,047.54	0.00	5,249,542.11
	33-18		Rev	270.00	0.00	5,249,812.11
	33-18		Rev	20.00	0.00	5,249,832.11
	33-18		Rev	140.00	0.00	5,249,972.11
	33-18		Rev	20.00	0.00	5,249,992.11
	33-18		Rev	152.00	0.00	5,250,144.11
	32-18		Rev	120.00	0.00	5,250,264.11
	33-18		Rev	235.00	0.00	5,250,499.11
	32-18		Rev	6.00	0.00	5,250,505.11
	32-18		Rev	755.00	0.00	5,251,260.11
	32-18		Rev	70.00	0.00	5,251,330.11
	32-18		Rev	60.00	0.00	5,251,390.11
	32-18		Rev	130.00	0.00	5,251,520.11
	33-18		Rev	84.00	0.00	5,251,604.11
	33-18		Rev	12.00	0.00	5,251,616.11
	32-18		Rev	60.00	0.00	5,251,676.11
	32-18		Rev	180.00	0.00	5,251,856.11
	33-18		Rev	150.00	0.00	5,252,006.11
	32-18		Rev	160.00	0.00	5,252,166.11
	33-18		Rev	24.00	0.00	5,252,190.11
	Block/Batch: 2018-05T/S439-W05 COMS	Posted: 05/31/2018		622.67	0.00	5,252,812.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	622.67	0.00	5,252,812.78
	Block/Batch: 2018-05C/S710-W05 OLP	Posted: 05/31/2018		5.00	0.00	5,252,817.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	5,252,817.78
	Block/Batch: 2018-05C/S714-W05	Posted: 05/31/2018		15,143.48	0.00	5,267,961.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,040.11	0.00	5,264,857.89
	CRT Transaction		Rev	240.00	0.00	5,265,097.89
	CRT Transaction		Rev	304.22	0.00	5,265,402.11
	CRT Transaction		Rev	4.97	0.00	5,265,407.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	990.12	0.00	5,266,397.20
	CRT Transaction		Rev	1,564.06	0.00	5,267,961.26
	Block/Batch: 2018-05T/S451-W05 OLP	Posted: 05/31/2018		1,111.50	0.00	5,269,072.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	34-18		Rev	585.00	0.00	5,268,546.26
	34-18		Rev	45.00	0.00	5,268,591.26
	34-18		Rev	10.00	0.00	5,268,601.26
	34-18		Rev	20.00	0.00	5,268,621.26
	34-18		Rev	6.00	0.00	5,268,627.26
	34-18		Rev	11.00	0.00	5,268,638.26
	34-18		Rev	11.00	0.00	5,268,649.26
	34-18		Rev	30.00	0.00	5,268,679.26
	34-18		Rev	135.00	0.00	5,268,814.26
	34-18		Rev	75.00	0.00	5,268,889.26
	34-18		Rev	183.50	0.00	5,269,072.76
	Block/Batch: 2018-05T/S452-W05 COMS	Posted: 05/31/2018		2,125.19	0.00	5,271,197.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,125.19	0.00	5,271,197.95
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		745.70	0.00	5,271,943.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	745.70	0.00	5,271,943.65
	Block/Batch: 2018-05A/S002-W05 REV	Posted: 05/31/2018		0.00	2,125.19	5,269,818.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REVERSE COMSTAR DEPOSIT POSTED 2X IN		Rev	0.00	2,125.19	5,269,818.46
	Block/Batch: 2018-05T/S462-W04	Posted: 05/31/2018		755.89	0.00	5,270,574.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Correction reversal done twice		Rev	755.89	0.00	5,270,574.35
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		1,823.33	0.00	5,272,397.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,823.33	0.00	5,272,397.68
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		1,058.31	0.00	5,273,455.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	86.26	0.00	5,272,483.94
	CRT Transaction		Rev	11.32	0.00	5,272,495.26
	CRT Transaction		Rev	15.00	0.00	5,272,510.26
	CRT Transaction		Rev	945.73	0.00	5,273,455.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		3,138.57	0.00	5,276,594.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS D CARREIRO ACCT 078937		Rev	392.71	0.00	5,273,848.70
	CRT TRNS D DEMORANVILLE ACCT 1534389		Rev	290.95	0.00	5,274,139.65
	CRT Transaction		Rev	1,216.34	0.00	5,275,355.99
	CRT Transaction		Rev	265.67	0.00	5,275,621.66
	CRT Transaction		Rev	942.90	0.00	5,276,564.56
	CRT Transaction		Rev	30.00	0.00	5,276,594.56
Warrant: 2018-048VB	Block/Batch: 062018/6	Posted: 06/01/2018		0.00	12,120.41	5,264,474.15
Tran. Type: Payable		By: pam		X-Post Source Ledger		
312-523	HADLEY%GEORGE		Exp	0.00	561.22	5,276,033.34
421-915	HODGES%CHARLES		Exp	0.00	270.18	5,275,763.16
420-949	MEDEIROS%ALVIN		Exp	0.00	1,047.45	5,274,715.71
413-774	MIGLORINO%FRANK		Exp	0.00	867.92	5,273,847.79
421-459	PAQUETTE%ALBERT		Exp	0.00	347.02	5,273,500.77
421-844	LORD%HUGUETTE		Exp	0.00	715.55	5,272,785.22
409-369	LEMONS%SALLY E		Exp	0.00	282.52	5,272,502.70
403-876	PITTSLEY%BARBARA		Exp	0.00	691.85	5,271,810.85
410-726	PITTSLEY%JEANNETTE A		Exp	0.00	824.45	5,270,986.40
407-419	PLACE%BARBARA		Exp	0.00	544.00	5,270,442.40
407-538	SOARES%MARC		Exp	0.00	135.92	5,270,306.48
420-682	GRAY%CHARLES		Exp	0.00	426.95	5,269,879.53
419-773	ST. LAURENT%MAURICE		Exp	0.00	915.33	5,268,964.20
417-865	EMOND%ALBERT G		Exp	0.00	816.62	5,268,147.58
412-329	SUNDERLAND%STEVEN		Exp	0.00	1,700.38	5,266,447.20
406-990	CRUZ%ALICE B.		Exp	0.00	234.65	5,266,212.55
305-627	BACCI%JENNIE		Exp	0.00	797.31	5,265,415.24
419-778	JACKSON%BRIAN		Exp	0.00	941.09	5,264,474.15
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		461.59	0.00	5,264,935.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	5,264,489.15
	CRT Transaction		Rev	426.64	0.00	5,264,915.79
	CRT Transaction		Rev	19.95	0.00	5,264,935.74
	Block/Batch: 2018-06C/S721-W01 OLP	Posted: 06/03/2018		5.21	0.00	5,264,940.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5.21	0.00	5,264,940.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06T/S441-W01	Posted: 06/04/2018		1,505.00	0.00	5,266,445.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-053-T		Rev	50.00	0.00	5,264,990.95
	18-052-T		Rev	50.00	0.00	5,265,040.95
	18-045-REV		Rev	50.00	0.00	5,265,090.95
	18-026-TF		Rev	10.00	0.00	5,265,100.95
	18-022-G		Rev	370.00	0.00	5,265,470.95
	18-027-TF		Rev	10.00	0.00	5,265,480.95
	18-032-D		Rev	75.00	0.00	5,265,555.95
	18-038-C		Rev	40.00	0.00	5,265,595.95
	18-056-M		Rev	90.00	0.00	5,265,685.95
	18-037-SR		Rev	125.00	0.00	5,265,810.95
	18-053-M		Rev	50.00	0.00	5,265,860.95
	18-057-M		Rev	110.00	0.00	5,265,970.95
	18-047-T		Rev	50.00	0.00	5,266,020.95
	18-038-SR		Rev	125.00	0.00	5,266,145.95
	18-221		Rev	75.00	0.00	5,266,220.95
	18-101		Rev	35.00	0.00	5,266,255.95
	18-012-P		Rev	40.00	0.00	5,266,295.95
	18-220		Rev	150.00	0.00	5,266,445.95
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		6,229.49	0.00	5,272,675.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,229.49	0.00	5,272,675.44
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		473.69	0.00	5,273,149.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,272,690.44
	CRT Transaction		Rev	458.12	0.00	5,273,148.56
	CRT Transaction		Rev	0.57	0.00	5,273,149.13
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		58,249.11	0.00	5,331,398.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.41	0.00	5,273,167.54
	CRT Transaction		Rev	5,399.16	0.00	5,278,566.70
	CRT Transaction		Rev	48,800.06	0.00	5,327,366.76
	CRT Transaction		Rev	203.96	0.00	5,327,570.72
	CRT Transaction		Rev	1,399.79	0.00	5,328,970.51
	CRT Transaction		Rev	690.00	0.00	5,329,660.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,737.73	0.00	5,331,398.24
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/04/2018		25.60	0.00	5,331,423.84
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
4231	Payable reversal due to voided check	GIMLER SEAN C TRUSTEE	Rev	25.60	0.00	5,331,423.84
Warrant: 2018-049B	Block/Batch: B/1	Posted: 06/04/2018		914.66	5,929.34	5,326,409.16
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
40780	ACCT 21389	MEDPRO WASTE DISPOS	Exp	0.00	110.00	5,331,313.84
9081		FREDS PLUMBING & HEAT	Exp	0.00	150.00	5,331,163.84
O7190781		CENTER FOR EDUCATION	Exp	0.00	124.95	5,331,038.89
S316694		LACAVA BROTHERS INC	Exp	0.00	133.54	5,330,905.35
S317921		LACAVA BROTHERS INC	Exp	0.00	150.25	5,330,755.10
E1726400		WITMER PUBLIC SAFETY	Exp	0.00	166.34	5,330,588.76
E1726111		WITMER PUBLIC SAFETY	Exp	0.00	294.66	5,330,294.10
12217860027		EVERSOURCE	Exp	0.00	366.23	5,329,927.87
12217950018		EVERSOURCE	Exp	0.00	42.60	5,329,885.27
18-1565		SOUTHEASTERN FIRE EQ	Exp	0.00	55.00	5,329,830.27
69510	ACCT 21389	MEDPRO WASTE DISPOS	Exp	0.00	25.00	5,329,805.27
G1824368	LONG POND	ANALYTICAL BALANCE C	Exp	0.00	40.00	5,329,765.27
112217870018		EVERSOURCE	Exp	0.00	79.19	5,329,686.08
G1824264	LONG POND	ANALYTICAL BALANCE C	Exp	0.00	75.00	5,329,611.08
16180400018		EVERSOURCE	Exp	0.00	121.89	5,329,489.19
12217940019		EVERSOURCE	Exp	0.00	364.42	5,329,124.77
12815100016		EVERSOURCE	Exp	0.00	6.00	5,329,118.77
16185710015		EVERSOURCE	Exp	0.00	7.25	5,329,111.52
16186640013		EVERSOURCE	Exp	0.00	15.69	5,329,095.83
48912588		HENRY SCHEIN INC	Exp	0.00	264.60	5,328,831.23
27799750016		EVERSOURCE	Exp	0.00	13.35	5,328,817.88
6381200		DEMCO INC	Exp	0.00	159.91	5,328,657.97
214808		WECARE ENVIRONMENTA	Exp	0.00	342.90	5,328,315.07
S318008		LACAVA BROTHERS INC	Exp	0.00	25.57	5,328,289.50
S318224		LACAVA BROTHERS INC	Exp	0.00	8.95	5,328,280.55
S319396		LACAVA BROTHERS INC	Exp	0.00	47.96	5,328,232.59
28266		HILLSIDE LAWN & FARM R	Exp	0.00	34.49	5,328,198.10
252336		ATLANTIC BROOM SERVI	Exp	0.00	1,086.00	5,327,112.10
12217920011		EVERSOURCE	Exp	0.00	297.72	5,326,814.38
169125	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	26.84	5,326,787.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
169125	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	13.42	5,326,774.12	
60468	ACCT 21389	MEDPRO WASTE DISPOS	Exp	0.00	25.00	5,326,749.12	
877310204006356	SERVICE 5/26 TO 6/25/18	COMCAST	Exp	0.00	157.51	5,326,591.61	
79727	ACCT 21389	MEDPRO WASTE DISPOS	Exp	0.00	25.00	5,326,566.61	
16031160019		EVERSOURCE ENERGY	Exp	0.00	10.85	5,326,555.76	
12446410016		EVERSOURCE	Exp	0.00	84.22	5,326,471.54	
47892864		HENRY SCHEIN INC	Exp	0.00	18.99	5,326,452.55	
18931591 CM		HENRY SCHEIN INC	Exp	243.60	0.00	5,326,696.15	
18837669 CM		HENRY SCHEIN INC	Exp	671.06	0.00	5,327,367.21	
49910478		HENRY SCHEIN INC	Exp	0.00	137.50	5,327,229.71	
53071968		HENRY SCHEIN INC	Exp	0.00	365.81	5,326,863.90	
12264370011		EVERSOURCE	Exp	0.00	31.11	5,326,832.79	
5252018		P.J. S TIRE INC	Exp	0.00	30.00	5,326,802.79	
169125	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	77.93	5,326,724.86	
50759438		HENRY SCHEIN INC	Exp	0.00	315.70	5,326,409.16	
Warrant: 2018-049B	Block/Batch: B/2	Posted: 06/04/2018		0.00	3,312.23	5,323,096.93	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
CONF REIMB	REIMB EXP FOR MV CONF.	ABBOTT JR% CARLTON E.	Exp	0.00	992.23	5,325,416.93	
12399		SAFETY LIGHTING AND E	Exp	0.00	398.75	5,325,018.18	
15729440014		EVERSOURCE ENERGY	Exp	0.00	20.75	5,324,997.43	
3001		CENTRAL EQUIPMENT LL	Exp	0.00	496.00	5,324,501.43	
12011		ANDREAS POLICE AND FI	Exp	0.00	169.98	5,324,331.45	
BJS05222018	REIMB	RYLANDS%MARION	Exp	0.00	10.36	5,324,321.09	
12943	PO 438	OWEN G DUNN CO	Exp	0.00	44.00	5,324,277.09	
12943	PO 438	OWEN G DUNN CO	Exp	0.00	31.31	5,324,245.78	
312327	CK DATE 5/30/2018	HARPERS PAYROLL SERV	Exp	0.00	213.94	5,324,031.84	
97372		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,323,996.84	
12217850010		EVERSOURCE	Exp	0.00	899.91	5,323,096.93	
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		1,985.67	0.00	5,325,082.60	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	114		Rev	25.00	0.00	5,323,121.93	
	2018-172 refund land court 9 cliff drive		Exp	100.67	0.00	5,323,222.60	
	115		Rev	15.00	0.00	5,323,237.60	
	115		Rev	15.00	0.00	5,323,252.60	
	115		Rev	80.00	0.00	5,323,332.60	
	115		Rev	15.00	0.00	5,323,347.60	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	115		Rev	1,335.00	0.00	5,324,682.60
	115		Rev	400.00	0.00	5,325,082.60
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018		15,362.15	0.00	5,340,444.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	414.17	0.00	5,325,496.77
	CRT Transaction		Rev	443.96	0.00	5,325,940.73
	CRT Transaction		Rev	315.00	0.00	5,326,255.73
	CRT Transaction		Rev	239.66	0.00	5,326,495.39
	CRT Transaction		Rev	12,529.05	0.00	5,339,024.44
	CRT Transaction		Rev	1,420.31	0.00	5,340,444.75
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018		2,298.86	0.00	5,342,743.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.34	0.00	5,340,688.09
	CRT Transaction		Rev	1,900.52	0.00	5,342,588.61
	CRT Transaction		Rev	8.73	0.00	5,342,597.34
	CRT Transaction		Rev	90.00	0.00	5,342,687.34
	CRT Transaction		Rev	56.27	0.00	5,342,743.61
	Block/Batch: 2018-06C/S724-W01 CC	Posted: 06/05/2018		42.71	0.00	5,342,786.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	42.71	0.00	5,342,786.32
	Block/Batch: 2018-06C/S001-W01 CORR	Posted: 06/05/2018		124.58	0.00	5,342,910.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	124.58	0.00	5,342,910.90
	Block/Batch: 2018-06C/S001-W01 REVER	Posted: 06/05/2018		0.00	124.58	5,342,786.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.44	5,342,906.46
	CRT Transaction		Rev	0.00	120.14	5,342,786.32
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/05/2018		750.00	0.00	5,343,536.32
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2736	Payable reversal due to voided check	OUIMET PAUL D & MARY	Rev	750.00	0.00	5,343,536.32
	Block/Batch: 2018-06C/S725-W01	Posted: 06/06/2018		8,272.26	0.00	5,351,808.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,506.39	0.00	5,350,042.71
	CRT Transaction		Rev	489.60	0.00	5,350,532.31
	CRT Transaction		Rev	195.00	0.00	5,350,727.31
	CRT Transaction		Rev	3.11	0.00	5,350,730.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,078.16	0.00	5,351,808.58
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		1,418.85	0.00	5,353,227.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,418.85	0.00	5,353,227.43
	Block/Batch: 2018-06C/S727-W01 OLP	Posted: 06/06/2018		432.89	0.00	5,353,660.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	402.39	0.00	5,353,629.82
	CRT Transaction		Rev	30.00	0.00	5,353,659.82
	CRT Transaction		Rev	0.50	0.00	5,353,660.32
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		44.28	0.00	5,353,704.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	44.28	0.00	5,353,704.60
	Block/Batch: 2018-06T/S445-W02	Posted: 06/07/2018		756.00	0.00	5,354,460.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-048-P		Rev	225.00	0.00	5,353,929.60
	18-048-T		Rev	50.00	0.00	5,353,979.60
	18-92		Rev	256.00	0.00	5,354,235.60
	18-047-P		Rev	225.00	0.00	5,354,460.60
	Block/Batch: 2018-06T/S446-W01 TT	Posted: 06/07/2018		2,600.00	0.00	5,357,060.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	2,213.65	0.00	5,356,674.25
	CRT Transaction		Rev	386.35	0.00	5,357,060.60
	Block/Batch: 2018-06T/S447-W01 TT	Posted: 06/07/2018		4,800.00	0.00	5,361,860.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 1119256		Rev	651.33	0.00	5,357,711.93
	CRT Transaction		Rev	1,803.52	0.00	5,359,515.45
	CRT TRANS ACC 08219 AND 08217 BARBOUR		Rev	2,345.15	0.00	5,361,860.60
	Block/Batch: 2018-06C/S728-W01	Posted: 06/07/2018		16,861.22	0.00	5,378,721.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	941.05	0.00	5,362,801.65
	CRT Transaction		Rev	3.32	0.00	5,362,804.97
	CRT Transaction		Rev	622.01	0.00	5,363,426.98
	CRT Transaction		Rev	15,155.98	0.00	5,378,582.96
	CRT Transaction		Rev	138.86	0.00	5,378,721.82
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		1,089.79	0.00	5,379,811.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	1,072.51	0.00	5,379,794.33
	CRT Transaction		Rev	15.00	0.00	5,379,809.33
	CRT Transaction		Rev	2.28	0.00	5,379,811.61
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		41.04	0.00	5,379,852.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,379,826.61
	CRT Transaction		Rev	0.79	0.00	5,379,827.40
	CRT Transaction		Rev	25.25	0.00	5,379,852.65
	Block/Batch: 2018-06T/S448-W01 TT	Posted: 06/08/2018		190.23	0.00	5,380,042.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 1119103		Rev	103.83	0.00	5,379,956.48
	CRT Transaction		Rev	86.40	0.00	5,380,042.88
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		8,238.58	0.00	5,388,281.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	853.02	0.00	5,380,895.90
	CRT Transaction		Rev	7,216.58	0.00	5,388,112.48
	CRT Transaction		Rev	32.07	0.00	5,388,144.55
	CRT Transaction		Rev	16.00	0.00	5,388,160.55
	CRT Transaction		Rev	105.00	0.00	5,388,265.55
	CRT Transaction		Rev	15.91	0.00	5,388,281.46
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		58.13	0.00	5,388,339.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.13	0.00	5,388,339.59
	Block/Batch: 2018-06C/S733-W01 OLP	Posted: 06/08/2018		385.54	0.00	5,388,725.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	294.69	0.00	5,388,634.28
	CRT Transaction		Rev	30.00	0.00	5,388,664.28
	CRT Transaction		Rev	1.16	0.00	5,388,665.44
	CRT Transaction		Rev	58.83	0.00	5,388,724.27
	CRT Transaction		Rev	0.86	0.00	5,388,725.13
	Block/Batch: 2018-06C/S735-W01 CC	Posted: 06/08/2018		34.17	0.00	5,388,759.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.17	0.00	5,388,759.30
	Block/Batch: 2018-06C/S736-W01 OLP	Posted: 06/09/2018		40.31	0.00	5,388,799.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.31	0.00	5,388,799.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		40.00	0.00	5,388,839.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	5,388,839.61
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		21,639.45	0.00	5,410,479.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,368.12	0.00	5,395,207.73
	CRT Transaction		Rev	11,653.49	0.00	5,406,861.22
	CRT Transaction		Rev	65.65	0.00	5,406,926.87
	CRT Transaction		Rev	566.87	0.00	5,407,493.74
	CRT Transaction		Rev	10.73	0.00	5,407,504.47
	CRT Transaction		Rev	566.14	0.00	5,408,070.61
	CRT Transaction		Rev	56.06	0.00	5,408,126.67
	CRT Transaction		Rev	428.44	0.00	5,408,555.11
	CRT Transaction		Rev	352.50	0.00	5,408,907.61
	CRT Transaction		Rev	609.59	0.00	5,409,517.20
	CRT Transaction		Rev	838.38	0.00	5,410,355.58
	CRT Transaction		Rev	123.48	0.00	5,410,479.06
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		3,230.01	0.00	5,413,709.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,230.01	0.00	5,413,709.07
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		8,441.68	0.00	5,422,150.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	331.89	0.00	5,414,040.96
	CRT Transaction		Rev	2,141.67	0.00	5,416,182.63
	CRT Transaction		Rev	5,898.73	0.00	5,422,081.36
	CRT Transaction		Rev	60.00	0.00	5,422,141.36
	CRT Transaction		Rev	9.39	0.00	5,422,150.75
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		299.02	47,875.37	5,374,574.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9305849520		LAWSON PRODUCTS INC	Exp	0.00	199.83	5,421,950.92
6/5/18	REIMB	KLEVECKA%ROBERT	Exp	0.00	132.15	5,421,818.77
9076395886		AIRGAS INC	Exp	0.00	24.00	5,421,794.77
4132		DAWSON%MONTE P.	Exp	0.00	115.00	5,421,679.77
MP63018		DEMORANVILLE%CAROL	Exp	0.00	657.60	5,421,022.17
MP63018		DEMORANVILLE%RICHAR	Exp	0.00	80.40	5,420,941.77
MP63018		JOSE%ARNOLD	Exp	0.00	482.40	5,420,459.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
758745		PETERSON OIL SERVICE I	Exp	0.00	265.10	5,420,194.27
38601	CREDIT	TOLL ROAD TRUCK & TRA	Exp	299.02	0.00	5,420,493.29
36764		TOLL ROAD TRUCK & TRA	Exp	0.00	852.94	5,419,640.35
G1824410		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,419,600.35
G1824346		ANALYTICAL BALANCE C	Exp	0.00	35.00	5,419,565.35
76960341		SAFETY-KLEEN SYSTEMS	Exp	0.00	202.81	5,419,362.54
9305842203		LAWSON PRODUCTS INC	Exp	0.00	101.03	5,419,261.51
877310204005836		COMCAST	Exp	0.00	179.77	5,419,081.74
75814		DAVOL TAUNTON PRINTIN	Exp	0.00	1,597.24	5,417,484.50
S06225		PADULA BROS INC	Exp	0.00	26.34	5,417,458.16
55377000		W. B. MASON CO. INC.	Exp	0.00	67.80	5,417,390.36
G1824665		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,417,315.36
5/11/18		P.J. S TIRE INC	Exp	0.00	75.00	5,417,240.36
41652		PREFERRED CONCRETE	Exp	0.00	442.00	5,416,798.36
626161		METRO INDUSTRIAL SUP	Exp	0.00	48.12	5,416,750.24
MP63018		JOSE%SUSAN	Exp	0.00	115.20	5,416,635.04
S06224		PADULA BROS INC	Exp	0.00	187.42	5,416,447.62
40002711261		EVERSOURCE ENERGY	Exp	0.00	899.57	5,415,548.05
40001304225		EVERSOURCE ENERGY	Exp	0.00	18.47	5,415,529.58
MP63018		SILVA%JOHN	Exp	0.00	160.80	5,415,368.78
368240		SULLIVAN TIRE CO. INC.	Exp	0.00	572.00	5,414,796.78
12217950018		EVERSOURCE	Exp	0.00	35.96	5,414,760.82
170867		CLEAN RENTALS INC.	Exp	0.00	77.93	5,414,682.89
170867		CLEAN RENTALS INC.	Exp	0.00	13.42	5,414,669.47
170867		CLEAN RENTALS INC.	Exp	0.00	26.84	5,414,642.63
111444		PKS ASSOCIATES INC.	Exp	0.00	967.50	5,413,675.13
150538		WOODARD & CURRAN	Exp	0.00	7,230.00	5,406,445.13
70982		QUALITY OIL CO INC	Exp	0.00	9,412.34	5,397,032.79
FY18-037		NEW BEDFORD FIRE	Exp	0.00	220.00	5,396,812.79
41585		PREFERRED CONCRETE	Exp	0.00	1,011.50	5,395,801.29
41616		PREFERRED CONCRETE	Exp	0.00	1,071.00	5,394,730.29
6/5/18		MARY OUIMET	Rev	0.00	750.00	5,393,980.29
693498		LUZO MAXI-MARKET	Exp	0.00	10.44	5,393,969.85
B5338094		BRODART CO.	Exp	0.00	34.50	5,393,935.35
5/31/18	REIMB	RYLANDS%MARION	Exp	0.00	13.98	5,393,921.37
B5341157		BRODART CO.	Exp	0.00	33.30	5,393,888.07
693494		LUZO MAXI-MARKET	Exp	0.00	133.45	5,393,754.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
758744		PETERSON OIL SERVICE I	Exp	0.00	336.09	5,393,418.53	
7505		FOURNIER%RICHARD J	Exp	0.00	201.53	5,393,217.00	
116010		KP LAW P.C.	Exp	0.00	12,056.51	5,381,160.49	
63720391		GALE CENGAGE LEARNIN	Exp	0.00	74.22	5,381,086.27	
B5337987		BRODART CO.	Exp	0.00	58.41	5,381,027.86	
B5338966		BRODART CO.	Exp	0.00	33.30	5,380,994.56	
5/31/18	REIMB	RYLANDS%MARION	Exp	0.00	15.99	5,380,978.57	
456223		U-HAUL	Exp	0.00	66.50	5,380,912.07	
6/3/18	REIMB	PLACE%BARBARA	Exp	0.00	43.88	5,380,868.19	
6/1/18		U S POSTMASTER	Exp	0.00	900.00	5,379,968.19	
MP63018		BASTONI%JANICE	Exp	0.00	964.80	5,379,003.39	
5/31/18	REIMB	RYLANDS%MARION	Exp	0.00	64.20	5,378,939.19	
6/1/18		P.J. S TIRE INC	Exp	0.00	128.00	5,378,811.19	
5/30/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	55.99	5,378,755.20	
MP63018		SYLVIA%CYNTHIA	Exp	0.00	643.20	5,378,112.00	
MP63018		TERRY%VIRGINIA	Exp	0.00	643.20	5,377,468.80	
MP63018		THOMAS%ROY	Exp	0.00	1,768.80	5,375,700.00	
MP63018		THOMAS%ODELIA	Exp	0.00	1,125.60	5,374,574.40	
Block/Batch: 2018-06T/S449-W03		Posted: 06/12/2018		12,819.75	0.00	5,387,394.15	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-054-T		Rev	50.00	0.00	5,374,624.40	
	18-050-CC		Rev	10.00	0.00	5,374,634.40	
	18-056-T		Rev	50.00	0.00	5,374,684.40	
	18-225 BORREGO SOLAR FARM		Rev	11,906.00	0.00	5,386,590.40	
	18-129-W		Rev	50.00	0.00	5,386,640.40	
	18-128		Rev	50.00	0.00	5,386,690.40	
	18-222		Rev	150.00	0.00	5,386,840.40	
	18-021-SM		Rev	50.00	0.00	5,386,890.40	
	18-223		Rev	50.00	0.00	5,386,940.40	
	18-224		Rev	50.00	0.00	5,386,990.40	
	18-226		Rev	50.00	0.00	5,387,040.40	
	18-028-TF		Rev	10.00	0.00	5,387,050.40	
	117		Rev	6.25	0.00	5,387,056.65	
	117		Rev	37.50	0.00	5,387,094.15	
	1820		Rev	200.00	0.00	5,387,294.15	
	18-227		Rev	50.00	0.00	5,387,344.15	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		Summary: 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	18-055-T		Rev	50.00	0.00	5,387,394.15
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		1,955.00	0.00	5,389,349.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	118		Rev	45.00	0.00	5,387,439.15
	118		Rev	15.00	0.00	5,387,454.15
	171		Rev	175.00	0.00	5,387,629.15
	20180611		Rev	10.00	0.00	5,387,639.15
	118		Rev	1,200.00	0.00	5,388,839.15
	118		Rev	260.00	0.00	5,389,099.15
	172		Rev	50.00	0.00	5,389,149.15
	38		Rev	100.00	0.00	5,389,249.15
	38		Rev	100.00	0.00	5,389,349.15
	Block/Batch: 2018-06T/S453-W03 COMS	Posted: 06/12/2018		2,203.81	0.00	5,391,552.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,203.81	0.00	5,391,552.96
	Block/Batch: 2018-06T/S454-W03 EDI	Posted: 06/12/2018		9,794.57	0.00	5,401,347.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI BCBS		Rev	833.34	0.00	5,392,386.30
	JUN EDI NGS		Rev	8.08	0.00	5,392,394.38
	JUN EDI HPHC		Rev	354.68	0.00	5,392,749.06
	JUN EDI COMM OF MA		Rev	1,209.83	0.00	5,393,958.89
	JUN EDI NGS		Rev	3,039.90	0.00	5,396,998.79
	JUN EDI NGS		Rev	717.65	0.00	5,397,716.44
	JUN EDI HPHC		Rev	3,631.09	0.00	5,401,347.53
	Block/Batch: 2018-06C/S743-W01	Posted: 06/12/2018		5,213.50	0.00	5,406,561.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	732.33	0.00	5,402,079.86
	CRT Transaction		Rev	60.00	0.00	5,402,139.86
	CRT Transaction		Rev	161.03	0.00	5,402,300.89
	CRT Transaction		Rev	4,260.14	0.00	5,406,561.03
	Block/Batch: 2018-06C/S744-W01 LB	Posted: 06/12/2018		64.58	0.00	5,406,625.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64.58	0.00	5,406,625.61
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		52.51	0.00	5,406,678.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.51	0.00	5,406,678.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		8,526.48	0.00	5,415,204.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,088.55	0.00	5,408,766.67
	CRT Transaction		Rev	7.67	0.00	5,408,774.34
	CRT Transaction		Rev	101.25	0.00	5,408,875.59
	CRT Transaction		Rev	105.00	0.00	5,408,980.59
	CRT Transaction		Rev	6,217.17	0.00	5,415,197.76
	CRT Transaction		Rev	6.77	0.00	5,415,204.53
	CRT Transaction		Rev	0.07	0.00	5,415,204.60
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		9.38	0.00	5,415,213.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	9.38	0.00	5,415,213.98
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		755.94	0.00	5,415,969.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	755.94	0.00	5,415,969.92
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	181,654.20	5,234,315.72
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/13/18		PAYROLL	Exp	0.00	300.00	5,415,669.92
6/13/18		PAYROLL	Exp	0.00	2,512.50	5,413,157.42
6/13/18		PAYROLL	Exp	0.00	1,267.92	5,411,889.50
6/13/18		PAYROLL	Exp	0.00	671.76	5,411,217.74
6/13/18		PAYROLL	Exp	0.00	1,361.28	5,409,856.46
6/13/18		PAYROLL	Exp	0.00	131.25	5,409,725.21
6/13/18		PAYROLL	Exp	0.00	2,420.64	5,407,304.57
6/13/18		PAYROLL	Exp	0.00	1,949.99	5,405,354.58
6/13/18		PAYROLL	Exp	0.00	1,938.40	5,403,416.18
6/13/18		PAYROLL	Exp	0.00	154.32	5,403,261.86
6/13/18		PAYROLL	Exp	0.00	1,350.00	5,401,911.86
6/13/18		PAYROLL	Exp	0.00	956.12	5,400,955.74
6/13/18		PAYROLL	Exp	0.00	2,164.80	5,398,790.94
6/13/18		PAYROLL	Exp	0.00	130.98	5,398,659.96
6/13/18		PAYROLL	Exp	0.00	308.64	5,398,351.32
6/13/18		PAYROLL	Exp	0.00	4,858.80	5,393,492.52
6/13/18		PAYROLL	Exp	0.00	1,254.96	5,392,237.56
6/13/18		PAYROLL	Exp	0.00	462.96	5,391,774.60
6/13/18		PAYROLL	Exp	0.00	557.80	5,391,216.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
6/13/18		PAYROLL	Exp	0.00	420.00	5,390,796.80
6/13/18		PAYROLL	Exp	0.00	671.76	5,390,125.04
6/13/18		PAYROLL	Exp	0.00	44,737.52	5,345,387.52
6/13/18		PAYROLL	Exp	0.00	35.00	5,345,352.52
6/13/18		PAYROLL	Exp	0.00	2,958.40	5,342,394.12
6/13/18		PAYROLL	Exp	0.00	1,973.52	5,340,420.60
6/13/18		PAYROLL	Exp	0.00	10,968.00	5,329,452.60
6/13/18		PAYROLL	Exp	0.00	8,790.11	5,320,662.49
6/13/18		PAYROLL	Exp	0.00	377.00	5,320,285.49
6/13/18		PAYROLL	Exp	0.00	770.66	5,319,514.83
6/13/18		PAYROLL	Exp	0.00	245.00	5,319,269.83
6/13/18		PAYROLL	Exp	0.00	2,641.68	5,316,628.15
6/13/18		PAYROLL	Exp	0.00	565.50	5,316,062.65
6/13/18		PAYROLL	Exp	0.00	5,008.80	5,311,053.85
6/13/18		PAYROLL	Exp	0.00	280.00	5,310,773.85
6/13/18		PAYROLL	Exp	0.00	210.00	5,310,563.85
6/13/18		PAYROLL	Exp	0.00	1,806.02	5,308,757.83
6/13/18		PAYROLL	Exp	0.00	1,727.28	5,307,030.55
6/13/18		PAYROLL	Exp	0.00	1,343.52	5,305,687.03
6/13/18		PAYROLL	Exp	0.00	4,230.72	5,301,456.31
6/13/18		PAYROLL	Exp	0.00	919.50	5,300,536.81
6/13/18		PAYROLL	Exp	0.00	500.00	5,300,036.81
6/13/18		PAYROLL	Exp	0.00	2,189.52	5,297,847.29
6/13/18		PAYROLL	Exp	0.00	553.00	5,297,294.29
6/13/18		PAYROLL	Exp	0.00	1,735.92	5,295,558.37
6/13/18		PAYROLL	Exp	0.00	2,076.48	5,293,481.89
6/13/18		PAYROLL	Exp	0.00	141.75	5,293,340.14
6/13/18		PAYROLL	Exp	0.00	1,870.83	5,291,469.31
6/13/18		PAYROLL	Exp	0.00	1,677.53	5,289,791.78
6/13/18		PAYROLL	Exp	0.00	1,727.28	5,288,064.50
6/13/18		PAYROLL	Exp	0.00	2,115.35	5,285,949.15
6/13/18		PAYROLL	Exp	0.00	1,131.00	5,284,818.15
6/13/18		PAYROLL	Exp	0.00	553.00	5,284,265.15
6/13/18		PAYROLL	Exp	0.00	2,679.12	5,281,586.03
6/13/18		PAYROLL	Exp	0.00	126.00	5,281,460.03
6/13/18		PAYROLL	Exp	0.00	137.50	5,281,322.53
6/13/18		PAYROLL	Exp	0.00	1,619.28	5,279,703.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
6/13/18		PAYROLL	Exp	0.00	694.00	5,279,009.25
6/13/18		PAYROLL	Exp	0.00	1,357.20	5,277,652.05
6/13/18		PAYROLL	Exp	0.00	1,000.00	5,276,652.05
6/13/18		PAYROLL	Exp	0.00	4,430.40	5,272,221.65
6/13/18		PAYROLL	Exp	0.00	24,471.18	5,247,750.47
6/13/18		PAYROLL	Exp	0.00	586.80	5,247,163.67
6/13/18		PAYROLL	Exp	0.00	400.94	5,246,762.73
6/13/18		PAYROLL	Exp	0.00	4,976.83	5,241,785.90
6/13/18		PAYROLL	Exp	0.00	2,607.44	5,239,178.46
6/13/18		PAYROLL	Exp	0.00	4,862.74	5,234,315.72
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/13/2018		1,597.24	0.00	5,235,912.96
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
75814	Payable reversal due to voided check	DAVOL TAUNTON PRINTIN	Exp	1,597.24	0.00	5,235,912.96
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	2,489.32	5,233,423.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		INTERNAL REVENUE SER	Exp	0.00	2,489.32	5,233,423.64
	Block/Batch: 2018-06T/S456-W03	Posted: 06/14/2018		780.00	0.00	5,234,203.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-050-P		Rev	225.00	0.00	5,233,648.64
	18-049-P		Rev	225.00	0.00	5,233,873.64
	18-050-T		Rev	50.00	0.00	5,233,923.64
	18-049-T		Rev	50.00	0.00	5,233,973.64
	18-034-C 18-035-C 18-036-C		Rev	120.00	0.00	5,234,093.64
	18-054-M 18-055-M		Rev	100.00	0.00	5,234,193.64
	18-029-TF		Rev	10.00	0.00	5,234,203.64
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		722.75	0.00	5,234,926.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	174		Rev	722.75	0.00	5,234,926.39
	Block/Batch: 2018-06C/S749-W02 REV	Posted: 06/14/2018		0.00	469.38	5,234,457.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	469.38	5,234,457.01
	Block/Batch: 2018-06C/S750-W02	Posted: 06/14/2018		498.11	0.00	5,234,955.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	498.11	0.00	5,234,955.12
	Block/Batch: 2018-06C/S751-W02	Posted: 06/14/2018		594.79	0.00	5,235,549.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	CRT Transaction		Rev	579.27	0.00	5,235,534.39
	CRT Transaction		Rev	15.00	0.00	5,235,549.39
	CRT Transaction		Rev	0.52	0.00	5,235,549.91
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		1,502.20	0.00	5,237,052.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,502.20	0.00	5,237,052.11
	Block/Batch: 2018-06C/S753-W02 OLP	Posted: 06/14/2018		514.49	0.00	5,237,566.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	514.49	0.00	5,237,566.60
	Block/Batch: 2018-06T/S792-W02	Posted: 06/14/2018		0.00	28.73	5,237,537.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Acct. 13253		Rev	0.00	15.00	5,237,551.60
	Acct. 13253		Rev	0.00	13.73	5,237,537.87
	Block/Batch: 2018-06T/S459-W02 TT	Posted: 06/15/2018		1,014.79	0.00	5,238,552.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	555.42	0.00	5,238,093.29
	CRT Transaction		Rev	388.52	0.00	5,238,481.81
	CRT TRANS K DEMORANVILLE 1013524		Rev	70.85	0.00	5,238,552.66
	Block/Batch: 2018-06C/S754-W02	Posted: 06/15/2018		3,135.67	0.00	5,241,688.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	5,238,552.75
	CRT Transaction		Rev	75.00	0.00	5,238,627.75
	CRT Transaction		Rev	2,523.03	0.00	5,241,150.78
	CRT Transaction		Rev	497.09	0.00	5,241,647.87
	CRT Transaction		Rev	40.46	0.00	5,241,688.33
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		4,856.05	0.00	5,246,544.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,856.05	0.00	5,246,544.38
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		213.44	0.00	5,246,757.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	197.92	0.00	5,246,742.30
	CRT Transaction		Rev	0.52	0.00	5,246,742.82
	CRT Transaction		Rev	15.00	0.00	5,246,757.82
	Block/Batch: 2018-06T/S460-W04	Posted: 06/18/2018		1,539.50	0.00	5,248,297.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-103		Rev	94.00	0.00	5,246,851.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	120		Rev	12.50	0.00	5,246,864.32
	120		Rev	25.00	0.00	5,246,889.32
	18-059-M		Rev	50.00	0.00	5,246,939.32
	18-058-T		Rev	50.00	0.00	5,246,989.32
	18-229		Rev	75.00	0.00	5,247,064.32
	18-061-M		Rev	50.00	0.00	5,247,114.32
	18-008-S		Rev	75.00	0.00	5,247,189.32
	18-230		Rev	25.00	0.00	5,247,214.32
	18-033-D		Rev	75.00	0.00	5,247,289.32
	18-051-P		Rev	225.00	0.00	5,247,514.32
	18-93		Rev	106.00	0.00	5,247,620.32
	18-94		Rev	58.00	0.00	5,247,678.32
	18-046-REV		Rev	50.00	0.00	5,247,728.32
	18-051-T		Rev	50.00	0.00	5,247,778.32
	18-002-Z		Rev	50.00	0.00	5,247,828.32
	18-058-M 18-060-M		Rev	219.00	0.00	5,248,047.32
	18-140-S		Rev	50.00	0.00	5,248,097.32
	18-057T		Rev	50.00	0.00	5,248,147.32
	18-228		Rev	150.00	0.00	5,248,297.32
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		33,365.23	0.00	5,281,662.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI COM OF MA		Rev	593.02	0.00	5,248,890.34
	JUNE EDIs		Rev	29,750.00	0.00	5,278,640.34
	JUN EDI TUFTS		Rev	416.43	0.00	5,279,056.77
	JUN EDI NGS		Rev	1,670.30	0.00	5,280,727.07
	JUN EDI - TRANSPORTATION NETWORK SUR		GL	88.90	0.00	5,280,815.97
	JUN EDI BCBS		Rev	846.58	0.00	5,281,662.55
	Block/Batch: 2018-06T/S463-W04	Posted: 06/18/2018		1,466.35	0.00	5,283,128.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	121		Rev	5.00	0.00	5,281,667.55
	20180618		Rev	600.00	0.00	5,282,267.55
	121		Rev	185.00	0.00	5,282,452.55
	121		Rev	30.00	0.00	5,282,482.55
	121		Rev	370.00	0.00	5,282,852.55
	121		Rev	5.00	0.00	5,282,857.55
	2018-79		Exp	241.35	0.00	5,283,098.90

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	121		Rev	30.00	0.00	5,283,128.90
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		6,152.12	0.00	5,289,281.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.50	0.00	5,283,221.40
	CRT Transaction		Rev	148.92	0.00	5,283,370.32
	CRT Transaction		Rev	3,259.08	0.00	5,286,629.40
	CRT Transaction		Rev	84.25	0.00	5,286,713.65
	CRT Transaction		Rev	195.00	0.00	5,286,908.65
	CRT Transaction		Rev	517.94	0.00	5,287,426.59
	CRT Transaction		Rev	432.29	0.00	5,287,858.88
	CRT Transaction		Rev	1,422.14	0.00	5,289,281.02
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		3,367.73	0.00	5,292,648.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,367.73	0.00	5,292,648.75
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		222.56	233,902.86	5,058,968.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,292,597.76
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	5,292,587.40
18-49-DV		TOWN OF FREETOWN	Exp	0.00	428.75	5,292,158.65
65947		INVENTORY TRADING CO	Exp	0.00	255.00	5,291,903.65
15275872379792		BELMONT SPRINGS	Exp	0.00	20.72	5,291,882.93
53936		A-PAK MANUFACTURING I	Exp	0.00	52.21	5,291,830.72
5/22/18	REIMB	ABBOTT%STEVEN E	Exp	0.00	20.00	5,291,810.72
13566		GREATER NEW BEDFORD	Exp	0.00	7,621.20	5,284,189.52
97000		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,284,154.52
2212070		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	5,256,166.36
849		LACAVA BROTHERS INC	Exp	0.00	64.90	5,256,101.46
E1725396		WITMER PUBLIC SAFETY	Exp	0.00	35.21	5,256,066.25
8122		FOSTER JR%ALBERT	Exp	0.00	35.66	5,256,030.59
624		LACAVA BROTHERS INC	Exp	0.00	42.07	5,255,988.52
877310204005848		COMCAST	Exp	0.00	233.33	5,255,755.19
E1726400.001		WITMER PUBLIC SAFETY	Exp	0.00	297.74	5,255,457.45
E05312018-121		COMSTAR	Exp	0.00	1,426.31	5,254,031.14
G1824785		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,253,991.14
FPS-011		POMROY ASSOCIATES LL	Exp	0.00	3,530.00	5,250,461.14
2210772		REPUBLIC SERVICES OF	Exp	0.00	3,500.29	5,246,960.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
2034	» Bill Yr: 2018 Prop Loc: 15 CHIPAWAY RD Parc	LACKIE DANIEL G & JUNE	Rev	0.00	19.35	5,246,941.50
914	» Bill Yr: 2018 Prop Loc: 13 KING PHILIP WAY P	COUTO PAUL & JESSICA	Rev	0.00	10.31	5,246,931.19
323	» Bill Yr: 2018 Prop Loc: 10 PICKENS AV Parcel	BETTS WILLIAM D JR	Rev	0.00	4.59	5,246,926.60
30492-0618		MIIA HEALTH BENEFITS T	Exp	0.00	114,892.92	5,132,033.68
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	105.78	5,131,927.90
6/5/18		THE WOMENS CENTER	Exp	0.00	2,000.00	5,129,927.90
83137		CAPE COD BATTERY INC.	Exp	0.00	248.98	5,129,678.92
2210772		REPUBLIC SERVICES OF	Exp	0.00	3,460.70	5,126,218.22
83154		J & R PRECAST	Exp	0.00	625.00	5,125,593.22
6737817281		APPLE INC	Exp	0.00	829.00	5,124,764.22
838377955		THOMAS RUETERS-WEST	Exp	0.00	252.00	5,124,512.22
838293511		THOMAS RUETERS-WEST	Exp	0.00	156.00	5,124,356.22
11835		MASSACHUSETTS CHIEF	Exp	0.00	45.00	5,124,311.22
6/11/18		MAIN STREET GAS & AUT	Exp	0.00	35.00	5,124,276.22
1131		LACAVA BROTHERS INC	Exp	0.00	13.92	5,124,262.30
890		LACAVA BROTHERS INC	Exp	0.00	4.88	5,124,257.42
6634		UNITED CONCRETE PUMP	Exp	0.00	962.50	5,123,294.92
7735		VIRTUAL TOWN HALL HOL	Exp	0.00	2,400.00	5,120,894.92
100225047	CN13678907	GATEHOUSE MEDIA MA	Exp	0.00	169.74	5,120,725.18
742032005		VERIZON WIRELESS	Exp	0.00	171.02	5,120,554.16
742032005		VERIZON WIRELESS	Exp	0.00	159.96	5,120,394.20
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,120,343.21
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,120,292.22
FPD-010		COMPASS GROUP ARCHI	Exp	0.00	50,625.00	5,069,667.22
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,069,616.23
877310204004975		COMCAST	Exp	0.00	158.06	5,069,458.17
54880292		W. B. MASON CO. INC.	Exp	0.00	36.85	5,069,421.32
FREECAM18-38		ROCHA%LYNN A	Exp	0.00	225.00	5,069,196.32
6-201-98362		FEDEX	Exp	0.00	90.26	5,069,106.06
FREECAM18-38B		ASHLEY%LORI	Exp	0.00	100.00	5,069,006.06
53935		A-PAK MANUFACTURING I	Exp	0.00	127.56	5,068,878.50
8120		FOSTER JR%ALBERT	Exp	0.00	28.06	5,068,850.44
55760166		W. B. MASON CO. INC.	Exp	0.00	1,259.20	5,067,591.24
Y2744357		VERIZON BUSINESS	Exp	0.00	2.48	5,067,588.76
315274		HARPERS PAYROLL SERV	Exp	0.00	244.09	5,067,344.67
172609		CLEAN RENTALS INC.	Exp	0.00	26.84	5,067,317.83
55668616		W. B. MASON CO. INC.	Exp	0.00	27.45	5,067,290.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
55635857		W. B. MASON CO. INC.	Exp	0.00	189.64	5,067,100.74	
1129		LACAVA BROTHERS INC	Exp	0.00	15.12	5,067,085.62	
1185		LACAVA BROTHERS INC	Exp	0.00	87.57	5,066,998.05	
1244		LACAVA BROTHERS INC	Exp	0.00	7.78	5,066,990.27	
619		LACAVA BROTHERS INC	Exp	0.00	43.50	5,066,946.77	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,066,895.78	
8123		FOSTER JR%ALBERT	Exp	0.00	137.97	5,066,757.81	
57206		COPIER RESOURCE INC.	Exp	0.00	395.00	5,066,362.81	
172609		CLEAN RENTALS INC.	Exp	0.00	13.42	5,066,349.39	
172609		CLEAN RENTALS INC.	Exp	0.00	77.93	5,066,271.46	
55715123		W. B. MASON CO. INC.	Exp	0.00	86.70	5,066,184.76	
CR5498676	CREDIT	W. B. MASON CO. INC.	Exp	13.58	0.00	5,066,198.34	
55328498		W. B. MASON CO. INC.	Exp	0.00	40.95	5,066,157.39	
54915734		W. B. MASON CO. INC.	Exp	0.00	71.17	5,066,086.22	
54879434		W. B. MASON CO. INC.	Exp	0.00	13.58	5,066,072.64	
482377		TOTAL WELDING INC.	Exp	0.00	44.05	5,066,028.59	
406-990		CRUZ%ALICE B.	Exp	0.00	706.84	5,065,321.75	
220268		KOSTKAS TAUNTON HAR	Exp	0.00	61.16	5,065,260.59	
220268		KOSTKAS TAUNTON HAR	Exp	0.00	89.99	5,065,170.60	
220387		KOSTKAS TAUNTON HAR	Exp	0.00	35.57	5,065,135.03	
417-865		EMOND%ALBERT G	Exp	0.00	73.72	5,065,061.31	
55715871		W. B. MASON CO. INC.	Exp	0.00	296.46	5,064,764.85	
CR5544588	CREDIT	W. B. MASON CO. INC.	Exp	208.98	0.00	5,064,973.83	
6/10/18	REIMB	MCCUE%MICHAEL	Exp	0.00	22.29	5,064,951.54	
220166		KOSTKAS TAUNTON HAR	Exp	0.00	28.26	5,064,923.28	
6/4/18		HOPE STORES INC	Exp	0.00	285.00	5,064,638.28	
220820		KOSTKAS TAUNTON HAR	Exp	0.00	9.20	5,064,629.08	
421-915		HODGES%CHARLES	Exp	0.00	111.27	5,064,517.81	
409-369		LEMONS%SALLY E	Exp	0.00	40.00	5,064,477.81	
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	50.00	5,064,427.81	
407-538		SOARES%MARC	Exp	0.00	75.00	5,064,352.81	
G1824665		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,064,312.81	
G1824346		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,064,272.81	
8120		FOSTER JR%ALBERT	Exp	0.00	20.74	5,064,252.07	
G1824785		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,064,177.07	
6/5/18	REIMB	KLEVECKA%ROBERT	Exp	0.00	50.00	5,064,127.07	
S318731		LACAVA BROTHERS INC	Exp	0.00	48.70	5,064,078.37	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
486991		FRADES DISPOSAL INC	Exp	0.00	240.00	5,063,838.37
S319775		LACAVA BROTHERS INC	Exp	0.00	22.20	5,063,816.17
877310204002376		COMCAST	Exp	0.00	384.56	5,063,431.61
5/15/18		P.J. S TIRE INC	Exp	0.00	128.00	5,063,303.61
666942		CHACE%HEATH	Exp	0.00	880.00	5,062,423.61
5/27/18		T.E.C. LANDSCAPING INC.	Exp	0.00	985.00	5,061,438.61
4124		DAWSON%MONTE P.	Exp	0.00	84.00	5,061,354.61
3N1AB7AP4FY26	» Bill Yr: 2018 Commitment: 01 Bill #: 1347 Reg:	BREEN MICHAEL J	Rev	0.00	59.79	5,061,294.82
JM3TB3CV1B030	» Bill Yr: 2018 Commitment: 01 Bill #: 236 Reg: 6	ALLIE ARTHUR J	Rev	0.00	60.94	5,061,233.88
1FT8W3BT2GEB	» Bill Yr: 2018 Commitment: 01 Bill #: 1522 Reg:	BULLOCK DONALD B	Rev	0.00	221.25	5,061,012.63
2949	» Bill Yr: 2018 Prop Loc: 10 PARKER DR Parcel I	SANTANDER	Rev	0.00	357.56	5,060,655.07
19XFB2F95FE241	» Bill Yr: 2018 Commitment: 01 Bill #: 4680 Reg:	HONDA LEASE TRUST	Rev	0.00	130.63	5,060,524.44
2306	» Bill Yr: 2018 Prop Loc: 8 ASHLEY AV Parcel ID	MANNY MAURICE E & JEA	Rev	0.00	2.57	5,060,521.87
2077	» Bill Yr: 2018 Prop Loc: 55-A-B DR BRALEY RD	LAPOINTE AIME N III & NO	Rev	0.00	1.45	5,060,520.42
5FNFYF4H25DB08	» Bill Yr: 2018 Commitment: 01 Bill #: 4421 Reg:	GUIMOND ROGER R	Rev	0.00	77.50	5,060,442.92
1D7HU18DX4S58	» Bill Yr: 2018 Commitment: 01 Bill #: 237 Reg: 5	ALLIE ARTHUR J	Rev	0.00	44.06	5,060,398.86
5TBDT44105S487	» Bill Yr: 2018 Commitment: 01 Bill #: 7188 Reg:	OLIVEIRA ANASTASIA	Rev	0.00	61.46	5,060,337.40
1HGCV1F31JA08	» Bill Yr: 2018 Commitment: 02 Bill #: 11605 Reg	HONDA LEASE TRUST	Rev	0.00	560.83	5,059,776.57
1FT8W3BT0BEA5	» Bill Yr: 2018 Commitment: 01 Bill #: 5758 Reg:	LEWIS SETH S	Rev	0.00	75.94	5,059,700.63
KM8SB12B63U36	» Bill Yr: 2018 Commitment: 01 Bill #: 6685 Reg:	MILOSEK JULIE G	Rev	0.00	38.75	5,059,661.88
4A3AB46S59E00	» Bill Yr: 2018 Commitment: 01 Bill #: 6879 Reg:	MOTTA RICHARD A	Rev	0.00	40.83	5,059,621.05
5FNFYF6H32HB09	» Bill Yr: 2018 Commitment: 02 Bill #: 11608 Reg	HONDA LEASE TRUST	Rev	0.00	304.79	5,059,316.26
4F2CZ96186KM3	» Bill Yr: 2018 Commitment: 01 Bill #: 5524 Reg:	LAPRE RYAN M	Rev	0.00	35.73	5,059,280.53
1GCGTDEN5H12	» Bill Yr: 2018 Commitment: 01 Bill #: 5450 Reg:	LAKEY CHRISTOPHER F	Rev	0.00	312.08	5,058,968.45
Warrant: 2018-051L	Block/Batch: L/1	Posted: 06/18/2018		0.00	17,651.03	5,041,317.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
TE-1882.9-DF		ALL AMERICAN INVESTME	Exp	0.00	200.00	5,058,768.45
TE-1882.9-1		ALL AMERICAN INVESTME	Exp	0.00	12,995.53	5,045,772.92
1MA0001173192		MHQ MUNICIPAL VEHICLE	Exp	0.00	4,455.50	5,041,317.42
	Block/Batch: 2018-06T/S464-W04 COMS	Posted: 06/19/2018		5,638.46	0.00	5,046,955.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
DEP BY COMSTAR			Rev	5,638.46	0.00	5,046,955.88
	Block/Batch: 2018-06C/S761-W03 LB	Posted: 06/19/2018		3,532.30	0.00	5,050,488.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
CRT Transaction			Rev	3,532.30	0.00	5,050,488.18
	Block/Batch: 2018-06C/S762-W03 OLP	Posted: 06/19/2018		219.38	0.00	5,050,707.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	219.38	0.00	5,050,707.56
	Block/Batch: 2018-06C/S763-W03 CC	Posted: 06/19/2018		100.52	0.00	5,050,808.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.52	0.00	5,050,808.08
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		11,746.16	0.00	5,062,554.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,268.85	0.00	5,056,076.93
	CRT Transaction		Rev	111.25	0.00	5,056,188.18
	CRT Transaction		Rev	6,164.67	0.00	5,062,352.85
	CRT Transaction		Rev	120.00	0.00	5,062,472.85
	CRT Transaction		Rev	81.39	0.00	5,062,554.24
	Block/Batch: 2018-06T/S465-W04	Posted: 06/20/2018		3,499.25	0.00	5,066,053.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-035-D		Rev	75.00	0.00	5,062,629.24
	18-052-P		Rev	300.00	0.00	5,062,929.24
	18-052-T		Rev	50.00	0.00	5,062,979.24
	18-060-T		Rev	50.00	0.00	5,063,029.24
	18-233		Rev	75.00	0.00	5,063,104.24
	18-013-P		Rev	40.00	0.00	5,063,144.24
	18-016-HO		Rev	50.00	0.00	5,063,194.24
	18-030-TF		Rev	30.00	0.00	5,063,224.24
	18-002-P		Rev	50.00	0.00	5,063,274.24
	18-059-T		Rev	50.00	0.00	5,063,324.24
	122		Rev	671.25	0.00	5,063,995.49
	134-R		Rev	50.00	0.00	5,064,045.49
	18-023-G		Rev	50.00	0.00	5,064,095.49
	1821		Rev	200.00	0.00	5,064,295.49
	18-034-D		Rev	75.00	0.00	5,064,370.49
	18-231		Rev	150.00	0.00	5,064,520.49
	18-102-P		Rev	16.00	0.00	5,064,536.49
	18-92-G		Rev	8.00	0.00	5,064,544.49
	18-014-NH		Rev	1,359.00	0.00	5,065,903.49
	18-132-R 18-133-R 18-134-R		Rev	150.00	0.00	5,066,053.49
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		746.59	0.00	5,066,800.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	177		Rev	175.00	0.00	5,066,228.49
			Rev	47.29	0.00	5,066,275.78
	2018-S027		Rev	100.00	0.00	5,066,375.78
	175		Rev	25.00	0.00	5,066,400.78
	178		Rev	329.30	0.00	5,066,730.08
	2018-S027		Rev	70.00	0.00	5,066,800.08
	Block/Batch: 2018-06C/S764-W03	Posted: 06/20/2018		847.87	0.00	5,067,647.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.76	0.00	5,066,800.84
	CRT Transaction		Rev	15.00	0.00	5,066,815.84
	CRT Transaction		Rev	40.53	0.00	5,066,856.37
	CRT Transaction		Rev	791.58	0.00	5,067,647.95
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		358.33	0.00	5,068,006.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	358.33	0.00	5,068,006.28
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		209.06	0.00	5,068,215.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	209.06	0.00	5,068,215.34
	Block/Batch: 2018-06T/S472-W03 RE NS	Posted: 06/20/2018		0.00	700.00	5,067,515.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	693.53	5,067,521.81
	CRT Transaction		Rev	0.00	6.47	5,067,515.34
	Block/Batch: 2018-06T/S467-W04	Posted: 06/21/2018		2,340.25	0.00	5,069,855.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	35-18		Rev	9.00	0.00	5,067,524.34
	36-18		Rev	155.00	0.00	5,067,679.34
	35-18		Rev	12.00	0.00	5,067,691.34
	36-18		Rev	382.00	0.00	5,068,073.34
	36-18		Rev	90.00	0.00	5,068,163.34
	36-18		Rev	50.00	0.00	5,068,213.34
	36-18		Rev	50.00	0.00	5,068,263.34
	36-18		Rev	70.00	0.00	5,068,333.34
	35-18		Rev	94.00	0.00	5,068,427.34
	35-18		Rev	20.00	0.00	5,068,447.34
	35-18		Rev	1.00	0.00	5,068,448.34
	35-18		Rev	110.00	0.00	5,068,558.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	35-18		Rev	10.00	0.00	5,068,568.34
	35-18		Rev	930.00	0.00	5,069,498.34
	35-18		Rev	10.00	0.00	5,069,508.34
	36-18		Rev	30.00	0.00	5,069,538.34
	36-18		Rev	0.25	0.00	5,069,538.59
	36-18		Rev	12.00	0.00	5,069,550.59
	36-18		Rev	10.00	0.00	5,069,560.59
	36-18		Rev	135.00	0.00	5,069,695.59
	36-18		Rev	15.00	0.00	5,069,710.59
	35-18		Rev	10.00	0.00	5,069,720.59
	35-18		Rev	30.00	0.00	5,069,750.59
	35-18		Rev	105.00	0.00	5,069,855.59
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		5,402.51	0.00	5,075,258.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.62	0.00	5,069,856.21
	CRT Transaction		Rev	175.20	0.00	5,070,031.41
	CRT Transaction		Rev	57.73	0.00	5,070,089.14
	CRT Transaction		Rev	1,680.00	0.00	5,071,769.14
	CRT Transaction		Rev	22.79	0.00	5,071,791.93
	CRT Transaction		Rev	3,436.17	0.00	5,075,228.10
	CRT Transaction		Rev	30.00	0.00	5,075,258.10
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		1,179.91	0.00	5,076,438.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,179.91	0.00	5,076,438.01
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		334.68	0.00	5,076,772.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	334.68	0.00	5,076,772.69
	Block/Batch: 2018-06T/S471-W04 NSF TT	Posted: 06/21/2018		0.00	2,000.00	5,074,772.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	680.21	5,076,092.48
	CRT Transaction		Rev	0.00	1,319.79	5,074,772.69
	Block/Batch: 2018-06T/S470-W04 TT	Posted: 06/21/2018		500.00	0.00	5,075,272.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS REPOST OF NSF CHECK		Rev	500.00	0.00	5,075,272.69
	Block/Batch: 2018-06T/S468-W04	Posted: 06/22/2018		1,548.00	0.00	5,076,820.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	06/22/18		Rev	12.50	0.00	5,075,285.19
	18-063-T		Rev	50.00	0.00	5,075,335.19
	06/22/18		Rev	12.50	0.00	5,075,347.69
	18-047-RW		Rev	50.00	0.00	5,075,397.69
	18-104-18-105-18-106 18-107		Rev	293.00	0.00	5,075,690.69
	18-064-T 18-065-T		Rev	100.00	0.00	5,075,790.69
	18-032-TF		Rev	10.00	0.00	5,075,800.69
	18-235		Rev	50.00	0.00	5,075,850.69
	18-039-SR		Rev	125.00	0.00	5,075,975.69
	1822		Rev	200.00	0.00	5,076,175.69
	18-051-CC		Rev	10.00	0.00	5,076,185.69
	18-236		Rev	50.00	0.00	5,076,235.69
	18-130-R		Rev	50.00	0.00	5,076,285.69
	18-135-R 18-136-R		Rev	100.00	0.00	5,076,385.69
	18-061-T		Rev	50.00	0.00	5,076,435.69
	18-062-T		Rev	50.00	0.00	5,076,485.69
	18-141-D		Rev	50.00	0.00	5,076,535.69
	18-031-TF		Rev	10.00	0.00	5,076,545.69
	18-234		Rev	150.00	0.00	5,076,695.69
	18-040-SR		Rev	125.00	0.00	5,076,820.69
	Block/Batch: 2018-06C/S770-W03	Posted: 06/22/2018		2,234.07	0.00	5,079,054.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,234.07	0.00	5,079,054.76
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		1,574.68	0.00	5,080,629.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,574.68	0.00	5,080,629.44
	Block/Batch: 2018-06C/S772-W03 OLP	Posted: 06/22/2018		1,286.48	0.00	5,081,915.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,256.05	0.00	5,081,885.49
	CRT Transaction		Rev	0.43	0.00	5,081,885.92
	CRT Transaction		Rev	30.00	0.00	5,081,915.92
Warrant: 2015-006B	Block/Batch: 082014/1	Posted: 06/22/2018		51.88	0.00	5,081,967.80
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	1GCCS19X6T812 Payable reversal due to voided check	ANDRADE LEONARD	Rev	16.88	0.00	5,081,932.80
	WBAAZ33434KP8 Payable reversal due to voided check	ANDRADE LEONARD	Rev	35.00	0.00	5,081,967.80
Warrant: 2017-025B	Block/Batch: 122016/1	Posted: 06/22/2018		41.88	0.00	5,082,009.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1GDJK39D16E27	Payable reversal due to voided check	GRENIER KYLE J	Rev	41.88	0.00	5,082,009.68
	Block/Batch: 2018-06C/S773-W03 OLP	Posted: 06/23/2018		620.63	0.00	5,082,630.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	620.63	0.00	5,082,630.31
	Block/Batch: 2018-06C/S774-W04 OLP	Posted: 06/24/2018		534.06	0.00	5,083,164.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	534.06	0.00	5,083,164.37
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		20,722.14	0.00	5,103,886.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,079.44	0.00	5,095,243.81
	CRT Transaction		Rev	397.61	0.00	5,095,641.42
	CRT Transaction		Rev	6,523.53	0.00	5,102,164.95
	CRT Transaction		Rev	74.97	0.00	5,102,239.92
	CRT Transaction		Rev	37.50	0.00	5,102,277.42
	CRT Transaction		Rev	327.72	0.00	5,102,605.14
	CRT Transaction		Rev	95.03	0.00	5,102,700.17
	CRT Transaction		Rev	316.34	0.00	5,103,016.51
	CRT Transaction		Rev	870.00	0.00	5,103,886.51
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		0.00	8,759.90	5,095,126.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
55807349		W. B. MASON CO. INC.	Exp	0.00	208.98	5,103,677.53
2095		LACAVA BROTHERS INC	Exp	0.00	192.74	5,103,484.79
6/12/18	REIMB	MACEDO%DEREK	Exp	0.00	63.55	5,103,421.24
55877049		W. B. MASON CO. INC.	Exp	0.00	196.10	5,103,225.14
378467		CAPE COD BATTERY INC.	Exp	0.00	124.95	5,103,100.19
JUNE-18	REIMB	FALES%KIM	Exp	0.00	427.71	5,102,672.48
6/14/18	REIMB	LEVESQUE%RICHARD	Exp	0.00	20.00	5,102,652.48
5/18/18		P.J. S TIRE INC	Exp	0.00	100.00	5,102,552.48
5/1-5/31/18		LAW ENFORCEMENT COL	Exp	0.00	525.00	5,102,027.48
97090		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,101,992.48
1C6RR7HT5HS81	» Bill Yr: 2017 Commitment: 05 Bill #: 13253 Reg	CCAP AUTO LEASE LTD	Rev	0.00	526.84	5,101,465.64
22327		CITY OF NEW BEDFORD	Exp	0.00	110.00	5,101,355.64
55886840		W. B. MASON CO. INC.	Exp	0.00	13.47	5,101,342.17
1900		LACAVA BROTHERS INC	Exp	0.00	649.23	5,100,692.94
5/28/18		MAAO	Exp	0.00	270.00	5,100,422.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
R1437		TOWN BOOKBINDERY INC	Exp	0.00	185.00	5,100,237.94
5560		CAI TECHNOLOGIES	Exp	0.00	119.50	5,100,118.44
174349		CLEAN RENTALS INC.	Exp	0.00	26.84	5,100,091.60
174349		CLEAN RENTALS INC.	Exp	0.00	13.42	5,100,078.18
5/28/18		MAAO	Exp	0.00	70.00	5,100,008.18
6/19/18		U.S. POSTAL SERVICE	Exp	0.00	1,799.85	5,098,208.33
174349		CLEAN RENTALS INC.	Exp	0.00	77.93	5,098,130.40
4137		DAWSON%MONTE P.	Exp	0.00	160.33	5,097,970.07
1301375357		NEWEGG BUSINESS INC	Exp	0.00	75.99	5,097,894.08
1808-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	64.75	5,097,829.33
5087632800		VERIZON	Exp	0.00	24.46	5,097,804.87
160064		OWL STAMP VISUAL SOL	Exp	0.00	22.45	5,097,782.42
5087635344		VERIZON	Exp	0.00	49.94	5,097,732.48
1901		LACAVA BROTHERS INC	Exp	0.00	477.21	5,097,255.27
1808-FA		SOUTHCOAST HOSPITAL	Exp	0.00	19.88	5,097,235.39
1515		LACAVA BROTHERS INC	Exp	0.00	79.50	5,097,155.89
2181455		AMERICAN TEST CENTER	Exp	0.00	920.00	5,096,235.89
55923179		W. B. MASON CO. INC.	Exp	0.00	49.37	5,096,186.52
1445		LACAVA BROTHERS INC	Exp	0.00	300.53	5,095,885.99
29065		HILLSIDE LAWN & FARM R	Exp	0.00	34.49	5,095,851.50
5/31/18		P.J. S TIRE INC	Exp	0.00	117.00	5,095,734.50
9305889831		LAWSON PRODUCTS INC	Exp	0.00	366.83	5,095,367.67
55934039		W. B. MASON CO. INC.	Exp	0.00	6.54	5,095,361.13
660531914797226		BELMONT SPRINGS	Exp	0.00	34.52	5,095,326.61
12658		ANDREAS POLICE AND FI	Exp	0.00	200.00	5,095,126.61
Block/Batch: 2018-06T/S473-W05		Posted: 06/26/2018		2,100.50	0.00	5,097,227.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	124		Rev	37.50	0.00	5,095,164.11
	124		Rev	50.00	0.00	5,095,214.11
	125		Rev	1,508.00	0.00	5,096,722.11
	125		Rev	345.00	0.00	5,097,067.11
	125		Rev	115.00	0.00	5,097,182.11
	125		Rev	45.00	0.00	5,097,227.11
Block/Batch: 2018-06T/S474-W05 COMS		Posted: 06/26/2018		400.93	0.00	5,097,628.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	400.93	0.00	5,097,628.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06T/S475-W04 TT	Posted: 06/26/2018		800.00	0.00	5,098,428.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	5,098,428.04
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		804.71	0.00	5,099,232.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.33	0.00	5,098,444.37
	CRT Transaction		Rev	84.38	0.00	5,098,528.75
	CRT Transaction		Rev	564.93	0.00	5,099,093.68
	CRT Transaction		Rev	109.07	0.00	5,099,202.75
	CRT Transaction		Rev	30.00	0.00	5,099,232.75
	Block/Batch: 2018-06T/S477-W05	Posted: 06/27/2018		1,428.00	0.00	5,100,660.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	37-18		Rev	20.00	0.00	5,099,252.75
	18-004		Rev	132.00	0.00	5,099,384.75
	37-18		Rev	30.00	0.00	5,099,414.75
	37-18		Rev	12.00	0.00	5,099,426.75
	37-18		Rev	2.00	0.00	5,099,428.75
	37-18		Rev	50.00	0.00	5,099,478.75
	37-18		Rev	12.00	0.00	5,099,490.75
	37-18		Rev	30.00	0.00	5,099,520.75
	37-18		Rev	50.00	0.00	5,099,570.75
	37-18		Rev	60.00	0.00	5,099,630.75
	37-18		Rev	420.00	0.00	5,100,050.75
	37-18		Rev	165.00	0.00	5,100,215.75
	37-18		Rev	130.00	0.00	5,100,345.75
	37-18		Rev	70.00	0.00	5,100,415.75
	37-18		Rev	245.00	0.00	5,100,660.75
	Block/Batch: 2018-06T/S478-W05 EDI	Posted: 06/27/2018		47,202.40	0.00	5,147,863.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI HPHC		Rev	246.54	0.00	5,100,907.29
	JUN EDI BCBS		Rev	1,959.51	0.00	5,102,866.80
	JUNE EDIs		Rev	3,018.80	0.00	5,105,885.60
	JUN EDI BCBS		Rev	2,119.92	0.00	5,108,005.52
	JUN EDI COMM OF MA		Rev	28,072.00	0.00	5,136,077.52
	JUN EDI NGS		Rev	433.18	0.00	5,136,510.70
	JUNE EDIs		Rev	9,264.00	0.00	5,145,774.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	31,488,631.84	26,362,819.45	5,125,812.39
	JUN EDI NGS		Rev	2,088.45	0.00	5,147,863.15
	Block/Batch: 2018-06C/S780-W04	Posted: 06/27/2018		268.02	0.00	5,148,131.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.02	0.00	5,147,931.17
	CRT Transaction		Rev	94.43	0.00	5,148,025.60
	CRT Transaction		Rev	15.00	0.00	5,148,040.60
	CRT Transaction		Rev	90.57	0.00	5,148,131.17
	Block/Batch: 2018-06C/S782-W04 CC	Posted: 06/27/2018		408.96	0.00	5,148,540.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	408.96	0.00	5,148,540.13
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		0.00	206,245.02	4,942,295.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	0.00	51.84	5,148,488.29
6/27/18		PAYROLL	Exp	0.00	773.28	5,147,715.01
6/27/18		PAYROLL	Exp	0.00	2,189.52	5,145,525.49
6/27/18		PAYROLL	Exp	0.00	671.76	5,144,853.73
6/27/18		PAYROLL	Exp	0.00	1,343.52	5,143,510.21
6/27/18		PAYROLL	Exp	0.00	8,206.14	5,135,304.07
6/27/18		PAYROLL	Exp	0.00	27,018.00	5,108,286.07
6/27/18		PAYROLL	Exp	0.00	1,361.28	5,106,924.79
6/27/18		PAYROLL	Exp	0.00	2,495.22	5,104,429.57
6/27/18		PAYROLL	Exp	0.00	1,357.20	5,103,072.37
6/27/18		PAYROLL	Exp	0.00	1,358.16	5,101,714.21
6/27/18		PAYROLL	Exp	0.00	4,230.72	5,097,483.49
6/27/18		PAYROLL	Exp	0.00	1,343.52	5,096,139.97
6/27/18		PAYROLL	Exp	0.00	1,973.52	5,094,166.45
6/27/18		PAYROLL	Exp	0.00	2,420.64	5,091,745.81
6/27/18		PAYROLL	Exp	0.00	245.00	5,091,500.81
6/27/18		PAYROLL	Exp	0.00	1,938.40	5,089,562.41
6/27/18		PAYROLL	Exp	0.00	1,232.28	5,088,330.13
6/27/18		PAYROLL	Exp	0.00	3,534.71	5,084,795.42
6/27/18		PAYROLL	Exp	0.00	565.50	5,084,229.92
6/27/18		PAYROLL	Exp	0.00	1,813.02	5,082,416.90
6/27/18		PAYROLL	Exp	0.00	1,267.92	5,081,148.98
6/27/18		PAYROLL	Exp	0.00	79.34	5,081,069.64
6/27/18		PAYROLL	Exp	0.00	2,641.68	5,078,427.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
6/27/18		PAYROLL	Exp	0.00	1,727.28	5,076,700.68	
6/27/18		PAYROLL	Exp	0.00	45,133.04	5,031,567.64	
6/27/18		PAYROLL	Exp	0.00	5,008.80	5,026,558.84	
6/27/18		PAYROLL	Exp	0.00	22,601.28	5,003,957.56	
6/27/18		PAYROLL	Exp	0.00	2,512.50	5,001,445.06	
6/27/18		PAYROLL	Exp	0.00	4,430.40	4,997,014.66	
6/27/18		PAYROLL	Exp	0.00	2,116.25	4,994,898.41	
6/27/18		PAYROLL	Exp	0.00	10,778.32	4,984,120.09	
6/27/18		PAYROLL	Exp	0.00	2,154.96	4,981,965.13	
6/27/18		PAYROLL	Exp	0.00	1,478.00	4,980,487.13	
6/27/18		PAYROLL	Exp	0.00	537.90	4,979,949.23	
6/27/18		PAYROLL	Exp	0.00	377.00	4,979,572.23	
6/27/18		PAYROLL	Exp	0.00	1,523.88	4,978,048.35	
6/27/18		PAYROLL	Exp	0.00	1,350.00	4,976,698.35	
6/27/18		PAYROLL	Exp	0.00	4,898.52	4,971,799.83	
6/27/18		PAYROLL	Exp	0.00	288.64	4,971,511.19	
6/27/18		PAYROLL	Exp	0.00	1,735.92	4,969,775.27	
6/27/18		PAYROLL	Exp	0.00	671.76	4,969,103.51	
6/27/18		PAYROLL	Exp	0.00	227.36	4,968,876.15	
6/27/18		PAYROLL	Exp	0.00	2,679.12	4,966,197.03	
6/27/18		PAYROLL	Exp	0.00	698.74	4,965,498.29	
6/27/18		PAYROLL	Exp	0.00	1,131.00	4,964,367.29	
6/27/18		PAYROLL	Exp	0.00	349.37	4,964,017.92	
6/27/18		PAYROLL	Exp	0.00	694.00	4,963,323.92	
6/27/18		PAYROLL	Exp	0.00	962.00	4,962,361.92	
6/27/18		PAYROLL	Exp	0.00	1,619.28	4,960,742.64	
6/27/18		PAYROLL	Exp	0.00	1,052.30	4,959,690.34	
6/27/18		PAYROLL	Exp	0.00	621.18	4,959,069.16	
6/27/18		PAYROLL	Exp	0.00	592.16	4,958,477.00	
6/27/18		PAYROLL	Exp	0.00	11,447.85	4,947,029.15	
6/27/18		PAYROLL	Exp	0.00	1,727.28	4,945,301.87	
6/27/18		PAYROLL	Exp	0.00	930.28	4,944,371.59	
6/27/18		PAYROLL	Exp	0.00	2,076.48	4,942,295.11	
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		0.00	2,233.33	4,940,061.78	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
6/27/18		INTERNAL REVENUE SER	Exp	0.00	2,233.33	4,940,061.78	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06T/S476-W05	Posted: 06/28/2018		1,486.00	0.00	4,941,547.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-237		Rev	150.00	0.00	4,940,211.78
	18-036-D		Rev	75.00	0.00	4,940,286.78
	18-068-M		Rev	50.00	0.00	4,940,336.78
	18-052-CC		Rev	10.00	0.00	4,940,346.78
	18-144-R		Rev	50.00	0.00	4,940,396.78
	18-065-M		Rev	109.00	0.00	4,940,505.78
	18-005-MF		Rev	75.00	0.00	4,940,580.78
	18-033-TF		Rev	10.00	0.00	4,940,590.78
	18-037-D		Rev	75.00	0.00	4,940,665.78
	18-048-REV		Rev	50.00	0.00	4,940,715.78
	18-143-R		Rev	50.00	0.00	4,940,765.78
	18-015-P		Rev	40.00	0.00	4,940,805.78
	18-238		Rev	75.00	0.00	4,940,880.78
	18-038-D		Rev	77.00	0.00	4,940,957.78
	18-066-M		Rev	99.00	0.00	4,941,056.78
	18-147-D 18-067-M		Rev	100.00	0.00	4,941,156.78
	18-016-P		Rev	40.00	0.00	4,941,196.78
	17-004-CM		Rev	50.00	0.00	4,941,246.78
	18-063-M		Rev	216.00	0.00	4,941,462.78
	18-014-P		Rev	75.00	0.00	4,941,537.78
	18-053-CC		Rev	10.00	0.00	4,941,547.78
	Block/Batch: 2018-06C/S783-MLC	Posted: 06/28/2018		1,800.00	0.00	4,943,347.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,800.00	0.00	4,943,347.78
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		61,382.82	0.00	5,004,730.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	182		Rev	830.56	0.00	4,944,178.34
	2018-080		Rev	162.50	0.00	4,944,340.84
	2018-080		Rev	12.50	0.00	4,944,353.34
	S180 MAY 18 PLYMOUTH COUNTY		Rev	37.00	0.00	4,944,390.34
	39		Rev	200.00	0.00	4,944,590.34
	39		Rev	25.00	0.00	4,944,615.34
	39		Rev	25.00	0.00	4,944,640.34
	39		Rev	10.00	0.00	4,944,650.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	2018-S028 COMM OF MA DCR 192 CHACE RD		Rev	20.26	0.00	4,944,670.60
	39		Rev	60,000.00	0.00	5,004,670.60
	179		Rev	50.00	0.00	5,004,720.60
			Rev	10.00	0.00	5,004,730.60
	Block/Batch: 2018-06C/S787-W04 CORR	Posted: 06/28/2018		40.00	0.00	5,004,770.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	5,004,770.60
	Block/Batch: 2018-06C/S788-W04	Posted: 06/28/2018		25,106.35	0.00	5,029,876.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,083.19	0.00	5,012,853.79
	CRT Transaction		Rev	45.00	0.00	5,012,898.79
	CRT Transaction		Rev	380.30	0.00	5,013,279.09
	CRT Transaction		Rev	16,597.86	0.00	5,029,876.95
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	60,117.91	4,969,759.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
881471206		VERIZON WIRELESS	Exp	0.00	218.66	5,029,658.29
16186640013		EVERSOURCE	Exp	0.00	16.06	5,029,642.23
6/15/18		GROSSMITH%FREDERICK	Exp	0.00	850.00	5,028,792.23
9123		FREDS PLUMBING & HEAT	Exp	0.00	199.00	5,028,593.23
FREECAM18-39B		ASHLEY%LORI	Exp	0.00	50.00	5,028,543.23
877310204006356		COMCAST	Exp	0.00	160.00	5,028,383.23
FREECAM18-40B		ASHLEY%LORI	Exp	0.00	50.00	5,028,333.23
FREECAM18-39A		ROCHA%LYNN A	Exp	0.00	75.00	5,028,258.23
20208		PROFESSIONAL FIRE & S	Exp	0.00	120.00	5,028,138.23
6/15/18		GROSSMITH%FREDERICK	Exp	0.00	300.00	5,027,838.23
G1825350		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,027,763.23
6/7/18	REIMB	HALEY%ROSEMARY	Exp	0.00	142.79	5,027,620.44
6/23/18	REIMB	MCCUE%MICHAEL	Exp	0.00	7.98	5,027,612.46
FREECAM18-40A		ROCHA%LYNN A	Exp	0.00	75.00	5,027,537.46
55083517		W. B. MASON CO. INC.	Exp	0.00	45.56	5,027,491.90
MMA28767		MASSACHUSETTS MUNICI	Exp	0.00	175.00	5,027,316.90
2238		COPPOLA & COPPOLA	Exp	0.00	2,270.87	5,025,046.03
5086442053		VERIZON	Exp	0.00	222.12	5,024,823.91
2238		COPPOLA & COPPOLA	Exp	0.00	150.00	5,024,673.91
6/20/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	62.13	5,024,611.78
25736		BARNES TREE SERVICE I	Exp	0.00	103.96	5,024,507.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
6/11/18	REIMB	AUDETTE%MARK	Exp	0.00	74.99	5,024,432.83	
25737		BARNES TREE SERVICE I	Exp	0.00	127.98	5,024,304.85	
25818		BARNES TREE SERVICE I	Exp	0.00	349.28	5,023,955.57	
6/22/18	REIMB	FALES%KIM	Exp	0.00	35.96	5,023,919.61	
6/15/18		GROSSMITH%FREDERICK	Exp	0.00	4,800.00	5,019,119.61	
53993		A-PAK MANUFACTURING I	Exp	0.00	87.87	5,019,031.74	
151392		WOODARD & CURRAN	Exp	0.00	5,232.00	5,013,799.74	
53993		A-PAK MANUFACTURING I	Exp	0.00	120.94	5,013,678.80	
27799750016		EVERSOURCE	Exp	0.00	13.71	5,013,665.09	
41819		PREFERRED CONCRETE	Exp	0.00	491.50	5,013,173.59	
16185710015		EVERSOURCE	Exp	0.00	7.60	5,013,165.99	
5086442201		VERIZON	Exp	0.00	327.66	5,012,838.33	
6/13/18	REIMB	RYLANDS%MARION	Exp	0.00	35.00	5,012,803.33	
12815100016		EVERSOURCE	Exp	0.00	6.72	5,012,796.61	
6/13/18	REIMB	RYLANDS%MARION	Exp	0.00	23.99	5,012,772.62	
48192		MUNROE PRESS	Exp	0.00	720.00	5,012,052.62	
48192		MUNROE PRESS	Exp	0.00	95.00	5,011,957.62	
12217940019		EVERSOURCE	Exp	0.00	407.88	5,011,549.74	
4963		EMI ELECTRICAL CONTRA	Exp	0.00	170.00	5,011,379.74	
G1825076		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,011,304.74	
16180400018		EVERSOURCE	Exp	0.00	140.01	5,011,164.73	
2744		LACAVA BROTHERS INC	Exp	0.00	14.50	5,011,150.23	
23620		MCGEE CHEVROLET	Exp	0.00	19.10	5,011,131.13	
2018-1790		STOP STICK LTD	Exp	0.00	967.00	5,010,164.13	
88623		QUALITY OIL CO INC	Exp	0.00	3,185.56	5,006,978.57	
88785		QUALITY OIL CO INC	Exp	0.00	9,261.96	4,997,716.61	
2375		LACAVA BROTHERS INC	Exp	0.00	143.60	4,997,573.01	
2536		LACAVA BROTHERS INC	Exp	0.00	125.96	4,997,447.05	
2537		LACAVA BROTHERS INC	Exp	0.00	149.99	4,997,297.06	
2361		LACAVA BROTHERS INC	Exp	0.00	310.39	4,996,986.67	
7480		PADULA BROS INC	Exp	0.00	5.54	4,996,981.13	
2836		LACAVA BROTHERS INC	Exp	0.00	41.75	4,996,939.38	
147343		FIRE TECH & SAFETY OF	Exp	0.00	7,515.00	4,989,424.38	
12217850010		EVERSOURCE	Exp	0.00	1,010.77	4,988,413.61	
6/26/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	1.63	4,988,411.98	
6/20/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	92.00	4,988,319.98	
12829		ANDREAS POLICE AND FI	Exp	0.00	1,007.37	4,987,312.61	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
20180531		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	4,987,262.61
2423		SAFETY LIGHTING AND E	Exp	0.00	669.99	4,986,592.62
S07647		PADULA BROS INC	Exp	0.00	1,858.03	4,984,734.59
2741		LACAVA BROTHERS INC	Exp	0.00	585.00	4,984,149.59
2837		LACAVA BROTHERS INC	Exp	0.00	49.00	4,984,100.59
2418		LACAVA BROTHERS INC	Exp	0.00	143.60	4,983,956.99
55923056		W. B. MASON CO. INC.	Exp	0.00	150.63	4,983,806.36
12217870018		EVERSOURCE	Exp	0.00	92.48	4,983,713.88
2743		LACAVA BROTHERS INC	Exp	0.00	64.82	4,983,649.06
115770		GENERAL FIRE EXTINGUI	Exp	0.00	50.00	4,983,599.06
E1725396.001		WITMER PUBLIC SAFETY	Exp	0.00	42.99	4,983,556.07
12264370011		EVERSOURCE	Exp	0.00	33.82	4,983,522.25
27472716	MFB334	COMMONWEALTH OF MA	Exp	0.00	1.40	4,983,520.85
988	» Bill Yr: 2018 Prop Loc: 22 NESTLES LN Parcel	DALEY RICHARD J & KAR	Rev	0.00	8.60	4,983,512.25
6/26/18		KYLE GRENIER	Rev	0.00	41.88	4,983,470.37
881471206		VERIZON WIRELESS	Exp	0.00	409.73	4,983,060.64
6/26/18		LEONARD ANDRADE	Rev	0.00	35.00	4,983,025.64
87483		C.N. WOOD CO INC	Exp	0.00	300.08	4,982,725.56
3217		LACAVA BROTHERS INC	Exp	0.00	132.04	4,982,593.52
7612		FOURNIER%RICHARD J	Exp	0.00	198.66	4,982,394.86
12217860027		EVERSOURCE	Exp	0.00	355.19	4,982,039.67
E1735267		WITMER PUBLIC SAFETY	Exp	0.00	599.66	4,981,440.01
82900663		BOUND TREE MEDICAL LL	Exp	0.00	935.00	4,980,505.01
99936495		MOORE MEDICAL LLC	Exp	0.00	1,182.51	4,979,322.50
6/21/18		LINKS TO LIFE	Exp	0.00	1,235.00	4,978,087.50
FREETOWN 2018		CARTER MD%ARTHUR	Exp	0.00	1,250.00	4,976,837.50
2705896		ZOLL MEDICAL CORPORA	Exp	0.00	1,293.00	4,975,544.50
6/26/18		LEONARD ANDRADE	Rev	0.00	16.88	4,975,527.62
G1825350		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,975,487.62
S07479		PADULA BROS INC	Exp	0.00	146.61	4,975,341.01
110180044432		EJ USA INC	Exp	0.00	2,076.42	4,973,264.59
12446410016		EVERSOURCE	Exp	0.00	87.28	4,973,177.31
29258		HILLSIDE LAWN & FARM R	Exp	0.00	659.98	4,972,517.33
G1825076		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,972,477.33
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	3.01	4,972,474.32
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	91.70	4,972,382.62
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	91.77	4,972,290.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	1.87	4,972,288.98
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	16.95	4,972,272.03
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	99.21	4,972,172.82
N1694C	HWY LIBRARY CLERICAL	LIUNA NATIONAL (INDUST	Exp	0.00	828.38	4,971,344.44
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	16.94	4,971,327.50
176071		CLEAN RENTALS INC.	Exp	0.00	77.93	4,971,249.57
176071		CLEAN RENTALS INC.	Exp	0.00	13.42	4,971,236.15
176071		CLEAN RENTALS INC.	Exp	0.00	26.84	4,971,209.31
318049		HARPERS PAYROLL SERV	Exp	0.00	208.99	4,971,000.32
6427000		KIMBALL MIDWEST	Exp	0.00	238.90	4,970,761.42
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	160.00	4,970,601.42
12217920011		EVERSOURCE	Exp	0.00	259.33	4,970,342.09
17079		NUTRON-OSM	Exp	0.00	444.50	4,969,897.59
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	138.55	4,969,759.04
Block/Batch: 2018-06T/S480-W05		Posted: 06/29/2018		1,980.00	0.00	4,971,739.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-D 18-0015-NH		Rev	988.00	0.00	4,970,747.04
	18-034-TF		Rev	10.00	0.00	4,970,757.04
	18-145-W		Rev	50.00	0.00	4,970,807.04
	18-026-FE		Rev	150.00	0.00	4,970,957.04
	18-041-SR		Rev	125.00	0.00	4,971,082.04
	18-064-M		Rev	83.00	0.00	4,971,165.04
	18-017-P		Rev	40.00	0.00	4,971,205.04
	18-023-G		Rev	534.00	0.00	4,971,739.04
Block/Batch: 2018-06T/S481-W05 EDI		Posted: 06/29/2018		135,302.54	10,144.00	5,096,897.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Exp	0.00	833.00	4,970,906.04
	JUNE EDIs		Exp	0.00	832.00	4,970,074.04
	JUNE EDIs		Exp	0.00	2,853.00	4,967,221.04
	JUN EDI NGS		Rev	845.54	0.00	4,968,066.58
	JUNE EDIs		Rev	17,655.00	0.00	4,985,721.58
	JUNE EDIs		Rev	37,731.00	0.00	5,023,452.58
	JUNE EDIs		Exp	10.00	0.00	5,023,462.58
	JUNE EDIs		Exp	0.00	5,392.00	5,018,070.58
	JUNE EDIs		Exp	0.00	234.00	5,017,836.58
	JUNE EDIs		Rev	79,061.00	0.00	5,096,897.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 2018-06T/S482-W04 TT	Posted: 06/29/2018		400.00	0.00	5,097,297.58
Tran. Type: Receivable		By: kfales				
	CRT Transaction			400.00	0.00	5,097,297.58
	Block/Batch: 2018-06T/W483-W05	Posted: 06/29/2018		2,075.83	0.00	5,099,373.41
Tran. Type: Receivable		By: kfales				
	JUN EDI FALLON			2,075.83	0.00	5,099,373.41
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		50.62	0.00	5,099,424.03
Tran. Type: Receivable		By: kfales				
	CRT Transaction			50.62	0.00	5,099,424.03
	Block/Batch:	Posted: 06/30/2018		307,215.14	1,088.90	5,405,550.27
Tran. Type: Journal Entry		By: kfales				
	Reclass posting out of cash and to accounts pay	2018/06-36		1,965.89	0.00	5,101,389.92
	Reclass posting out of cash and to accounts pay	2018/06-36		1,597.24	0.00	5,102,987.16
	Reverse 1 week of insurance reimb on IOD for p	2018/06-11		0.00	1,000.00	5,101,987.16
	Reclass posting out of cash and to accounts pay	2018/06-36		375.00	0.00	5,102,362.16
	Reclass posting out of cash and to accounts pay	2018/06-36		150.00	0.00	5,102,512.16
	Reclass posting out of cash and to accounts pay	2018/06-36		58.26	0.00	5,102,570.42
	Reclass warrants after june 30 to warrants payabl	2018/06-31		274,755.27	0.00	5,377,325.69
	Record missed transfer ATM cemetery sale of lot	2018/06-52		4,500.00	0.00	5,381,825.69
	Reclass posting out of cash and to accounts pay	2018/06-36		60.00	0.00	5,381,885.69
	Reclass posting out of cash and to accounts pay	2018/06-36		1,839.90	0.00	5,383,725.59
	Reclass posting out of cash and to accounts pay	2018/06-36		19,800.00	0.00	5,403,525.59
	Reclass posting out of cash and to accounts pay	2018/06-36		16.98	0.00	5,403,542.57
	Reclass exp to COA grant per vote of COA board	2018/06-28		2,096.60	0.00	5,405,639.17
	Reclass TNC assessment from state to its own fu	2018/06-27		0.00	88.90	5,405,550.27
	Block/Batch: AP/1	Posted: 06/30/2018		0.00	25,863.27	5,379,687.00
Tran. Type: Journal Entry		By: kfales				
534	UNEMP FOR LAWLESS	AP UNEMPLOYMENT	Exp	0.00	19,800.00	5,385,750.27
534	UNEMP FOR LAWLESS	AP UNEMPLOYMENT	Exp	0.00	1,839.90	5,383,910.37
534	UNEMP FOR LAWLESS	AP UNEMPLOYMENT	Exp	0.00	1,965.89	5,381,944.48
535	FIRE AP	ACCTS PAYABLE 18	Exp	0.00	16.98	5,381,927.50
535	FIRE AP	ACCTS PAYABLE 18	Exp	0.00	58.26	5,381,869.24
538	INVOICE FOR DAVOL PRINTING	AP FIN COM	Exp	0.00	1,597.24	5,380,272.00
537	Per Chief 5 prisoners at \$75 per day	AP FOR POLICE	Exp	0.00	375.00	5,379,897.00
535	FIRE AP	ACCTS PAYABLE 18	Exp	0.00	60.00	5,379,837.00
535	FIRE AP	ACCTS PAYABLE 18	Exp	0.00	150.00	5,379,687.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
	Block/Batch: 911/Grant	Posted: 06/30/2018		5,359.93	0.00	5,385,046.93
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	3,615.01	0.00	5,383,302.01
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	865.92	0.00	5,384,167.93
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	879.00	0.00	5,385,046.93
	Block/Batch: AP EXTRA/AP2	Posted: 06/30/2018		57.62	57.62	5,385,046.93
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
541	RECLASS AUTO POST OF AP BATCH FROM C	AP FOR COA GL		57.62	0.00	5,385,104.55
540	VERIZON BILLS FOR JUNE SERVICE	AP FOR COA	Exp	0.00	0.15	5,385,104.40
540	VERIZON BILLS FOR JUNE SERVICE	AP FOR COA	Exp	0.00	27.38	5,385,077.02
540	VERIZON BILLS FOR JUNE SERVICE	AP FOR COA	Exp	0.00	30.09	5,385,046.93
	Block/Batch: 2018-06T/S484-W05 COMS	Posted: 06/30/2018		3,150.11	0.00	5,388,197.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	3,150.11	0.00	5,388,197.04
	Block/Batch: 2018-06T/S485-W05 OLP	Posted: 06/30/2018		539.00	0.00	5,388,736.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	38-18		Rev	100.00	0.00	5,388,297.04
	38-18		Rev	100.00	0.00	5,388,397.04
	38-18		Rev	45.00	0.00	5,388,442.04
	38-18		Rev	20.00	0.00	5,388,462.04
	38-18		Rev	30.00	0.00	5,388,492.04
	38-18		Rev	45.00	0.00	5,388,537.04
	38-18		Rev	83.00	0.00	5,388,620.04
	38-18		Rev	11.00	0.00	5,388,631.04
	38-18		Rev	10.00	0.00	5,388,641.04
	38-18		Rev	95.00	0.00	5,388,736.04
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		648.62	0.00	5,389,384.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE MONTHLY INTEREST		Rev	648.62	0.00	5,389,384.66
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		0.00	109,811.69	5,279,572.97
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/30/18		PAYROLL	Exp	0.00	2,088.16	5,387,296.50
6/30/18		PAYROLL	Exp	0.00	1,890.00	5,385,406.50
6/30/18		PAYROLL	Exp	0.00	350.00	5,385,056.50
6/30/18		PAYROLL	Exp	0.00	525.00	5,384,531.50
6/30/18		PAYROLL	Exp	0.00	308.64	5,384,222.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
6/30/18		PAYROLL	Exp	0.00	800.00	5,383,422.86
6/30/18		PAYROLL	Exp	0.00	806.76	5,382,616.10
6/30/18		PAYROLL	Exp	0.00	2,250.12	5,380,365.98
6/30/18		PAYROLL	Exp	0.00	2,497.60	5,377,868.38
6/30/18		PAYROLL	Exp	0.00	1,841.54	5,376,026.84
6/30/18		PAYROLL	Exp	0.00	1,572.58	5,374,454.26
6/30/18		PAYROLL	Exp	0.00	577.28	5,373,876.98
6/30/18		PAYROLL	Exp	0.00	200.00	5,373,676.98
6/30/18		PAYROLL	Exp	0.00	755.04	5,372,921.94
6/30/18		PAYROLL	Exp	0.00	329.05	5,372,592.89
6/30/18		PAYROLL	Exp	0.00	5,821.87	5,366,771.02
6/30/18		PAYROLL	Exp	0.00	188.50	5,366,582.52
6/30/18		PAYROLL	Exp	0.00	335.88	5,366,246.64
6/30/18		PAYROLL	Exp	0.00	25,349.12	5,340,897.52
6/30/18		PAYROLL	Exp	0.00	1,587.52	5,339,310.00
6/30/18		PAYROLL	Exp	0.00	859.20	5,338,450.80
6/30/18		PAYROLL	Exp	0.00	1,038.24	5,337,412.56
6/30/18		PAYROLL	Exp	0.00	565.50	5,336,847.06
6/30/18		PAYROLL	Exp	0.00	5,577.20	5,331,269.86
6/30/18		PAYROLL	Exp	0.00	2,512.50	5,328,757.36
6/30/18		PAYROLL	Exp	0.00	633.96	5,328,123.40
6/30/18		PAYROLL	Exp	0.00	952.02	5,327,171.38
6/30/18		PAYROLL	Exp	0.00	867.96	5,326,303.42
6/30/18		PAYROLL	Exp	0.00	675.00	5,325,628.42
6/30/18		PAYROLL	Exp	0.00	282.75	5,325,345.67
6/30/18		PAYROLL	Exp	0.00	485.80	5,324,859.87
6/30/18		PAYROLL	Exp	0.00	989.56	5,323,870.31
6/30/18		PAYROLL	Exp	0.00	863.64	5,323,006.67
6/30/18		PAYROLL	Exp	0.00	986.75	5,322,019.92
6/30/18		PAYROLL	Exp	0.00	2,115.36	5,319,904.56
6/30/18		PAYROLL	Exp	0.00	671.76	5,319,232.80
6/30/18		PAYROLL	Exp	0.00	650.32	5,318,582.48
6/30/18		PAYROLL	Exp	0.00	765.20	5,317,817.28
6/30/18		PAYROLL	Exp	0.00	1,526.30	5,316,290.98
6/30/18		PAYROLL	Exp	0.00	2,901.89	5,313,389.09
6/30/18		PAYROLL	Exp	0.00	3,339.44	5,310,049.65
6/30/18		PAYROLL	Exp	0.00	7,228.88	5,302,820.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00			Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
6/30/18		PAYROLL	Exp	0.00	790.70	5,302,030.07	
6/30/18		PAYROLL	Exp	0.00	293.40	5,301,736.67	
6/30/18		PAYROLL	Exp	0.00	1,682.44	5,300,054.23	
6/30/18		PAYROLL	Exp	0.00	2,215.20	5,297,839.03	
6/30/18		PAYROLL	Exp	0.00	969.20	5,296,869.83	
6/30/18		PAYROLL	Exp	0.00	678.60	5,296,191.23	
6/30/18		PAYROLL	Exp	0.00	1,094.76	5,295,096.47	
6/30/18		PAYROLL	Exp	0.00	335.88	5,294,760.59	
6/30/18		PAYROLL	Exp	0.00	306.25	5,294,454.34	
6/30/18		PAYROLL	Exp	0.00	1,210.32	5,293,244.02	
6/30/18		PAYROLL	Exp	0.00	680.64	5,292,563.38	
6/30/18		PAYROLL	Exp	0.00	390.25	5,292,173.13	
6/30/18		PAYROLL	Exp	0.00	11,736.52	5,280,436.61	
6/30/18		PAYROLL	Exp	0.00	863.64	5,279,572.97	
Warrant: 2018-053ENT	Block/Batch: ENT/1	Posted: 06/30/2018		11,183.00	0.00	5,290,755.97	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
06302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	11,183.00	0.00	5,290,755.97	
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		373.80	35,645.37	5,255,484.40	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3556		LACAVA BROTHERS INC	Exp	0.00	5.98	5,290,749.99	
177798		CLEAN RENTALS INC.	Exp	0.00	26.84	5,290,723.15	
252748		ATLANTIC BROOM SERVI	Exp	0.00	1,500.00	5,289,223.15	
177798		CLEAN RENTALS INC.	Exp	0.00	13.42	5,289,209.73	
177798		CLEAN RENTALS INC.	Exp	0.00	77.93	5,289,131.80	
3567		LACAVA BROTHERS INC	Exp	0.00	17.94	5,289,113.86	
3761		LACAVA BROTHERS INC	Exp	0.00	366.61	5,288,747.25	
1FV7-QD4C-7DK		AMAZON CAPITAL SERVIC	Exp	0.00	313.98	5,288,433.27	
83270		J & R PRECAST	Exp	0.00	350.00	5,288,083.27	
DP-20180798		NORTHEAST RESCUE SY	Exp	0.00	1,249.00	5,286,834.27	
281760063		COASTAL INTERNATIONA	Exp	0.00	620.33	5,286,213.94	
466326		P.J. KEATING COMPANY	Exp	0.00	500.34	5,285,713.60	
466297		P.J. KEATING COMPANY	Exp	0.00	51.75	5,285,661.85	
489102		FRADES DISPOSAL INC	Exp	0.00	120.00	5,285,541.85	
7075472		HOME DEPOT CREDIT SE	Exp	0.00	6.97	5,285,534.88	
13616		GREATER NEW BEDFORD	Exp	0.00	2,810.40	5,282,724.48	
5/21/18	REIMB	ABBOTT%STEVEN E	Exp	0.00	139.00	5,282,585.48	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
533281		APCO INTERNATIONAL IN	Exp	0.00	30.00	5,282,555.48	
6/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	53.74	5,282,501.74	
12/7/17	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	45.79	5,282,455.95	
6/30/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	84.57	5,282,371.38	
8146		FOSTER JR%ALBERT	Exp	0.00	407.14	5,281,964.24	
6/29/18	REIMB	FERREIRA%ISABEL	Exp	0.00	8.28	5,281,955.96	
E1731409.001		WITMER PUBLIC SAFETY	Exp	0.00	228.00	5,281,727.96	
DP-20180745		NORTHEAST RESCUE SY	Exp	0.00	269.00	5,281,458.96	
54029		A-PAK MANUFACTURING I	Exp	0.00	116.53	5,281,342.43	
E1731409		WITMER PUBLIC SAFETY	Exp	0.00	111.99	5,281,230.44	
6/28/18		P.J. S TIRE INC	Exp	0.00	360.00	5,280,870.44	
6/19/18		MAIN STREET GAS & AUT	Exp	0.00	71.00	5,280,799.44	
16031160019		EVERSOURCE ENERGY	Exp	0.00	10.65	5,280,788.79	
666944		CHACE%HEATH	Exp	0.00	500.00	5,280,288.79	
666943		CHACE%HEATH	Exp	0.00	880.00	5,279,408.79	
12217950018		EVERSOURCE	Exp	0.00	36.51	5,279,372.28	
6/30/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	83.93	5,279,288.35	
111483		PKS ASSOCIATES INC.	Exp	0.00	702.28	5,278,586.07	
6/21/18	REIMB	RYLANDS%MARION	Exp	0.00	17.35	5,278,568.72	
5170897		U-HAUL	Exp	0.00	66.50	5,278,502.22	
P31201820		U.S. POSTAL SERVICE	Exp	0.00	565.75	5,277,936.47	
56297535		W. B. MASON CO. INC.	Exp	0.00	721.75	5,277,214.72	
3403		LACAVA BROTHERS INC	Exp	0.00	398.35	5,276,816.37	
54569117		HENRY SCHEIN INC	Exp	0.00	806.75	5,276,009.62	
56171107		W. B. MASON CO. INC.	Exp	0.00	38.28	5,275,971.34	
2264		STOCKWELL%CHARLES	Exp	0.00	170.00	5,275,801.34	
54569202		HENRY SCHEIN INC	Exp	0.00	1,230.32	5,274,571.02	
6/30/18	REIMB	KLEVECKA%ROBERT	Exp	0.00	225.09	5,274,345.93	
6/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	55.00	5,274,290.93	
6/21/18	REIMB	PLACE%BARBARA	Exp	0.00	19.97	5,274,270.96	
14619		RUSSELL FRADE ENTERP	Exp	0.00	128.75	5,274,142.21	
15729440014		EVERSOURCE ENERGY	Exp	0.00	19.95	5,274,122.26	
258296		STAPLES BUSINESS CRE	Exp	0.00	335.47	5,273,786.79	
19529		LAWYERS WEEKLY	Exp	0.00	157.90	5,273,628.89	
8145		FOSTER JR%ALBERT	Exp	0.00	59.51	5,273,569.38	
65987		AAA POLICE SUPPLY	Exp	0.00	8,950.00	5,264,619.38	
6/28/18	REIMB	DWYER%MARGARET	Exp	0.00	157.78	5,264,461.60	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
CR449972	CREDIT	P.J. KEATING COMPANY	Exp	373.80	0.00	5,264,835.40
65851		AAA POLICE SUPPLY	Exp	0.00	9,346.00	5,255,489.40
6/28/18	REFUND BURIAL PERMIT	AUCLAIR FUNERAL HOME	Rev	0.00	5.00	5,255,484.40
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		83.93	0.00	5,255,568.33
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
6/29/18	Payable reversal due to voided check	DEMORANVILLE%MAURIC	Exp	83.93	0.00	5,255,568.33
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	19,455.77	5,236,112.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
MAY 2018		SOUTHCOAST PHYSICIAN	Exp	0.00	350.00	5,255,218.33
G1825591		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,255,143.33
E1737403		WITMER PUBLIC SAFETY	Exp	0.00	495.56	5,254,647.77
4981		EMI ELECTRICAL CONTRA	Exp	0.00	95.00	5,254,552.77
4886		FALL RIVER MODERN PRI	Exp	0.00	60.50	5,254,492.27
4886		FALL RIVER MODERN PRI	Exp	0.00	60.50	5,254,431.77
14617		RUSSELL FRADE ENTERP	Exp	0.00	97.85	5,254,333.92
8147		FOSTER JR%ALBERT	Exp	0.00	45.54	5,254,288.38
6/30/18	REIMB	BROWN%MARY E.R.	Exp	0.00	109.08	5,254,179.30
4885		FALL RIVER MODERN PRI	Exp	0.00	241.95	5,253,937.35
6-230-65469		FEDEX	Exp	0.00	40.00	5,253,897.35
9077609012		AIRGAS INC	Exp	0.00	253.00	5,253,644.35
9077609011		AIRGAS INC	Exp	0.00	151.80	5,253,492.55
8144		FOSTER JR%ALBERT	Exp	0.00	24.66	5,253,467.89
6-230-65469		FEDEX	Exp	0.00	130.88	5,253,337.01
56250917		W. B. MASON CO. INC.	Exp	0.00	150.40	5,253,186.61
56295208		W. B. MASON CO. INC.	Exp	0.00	141.32	5,253,045.29
49012		JAD INC	Exp	0.00	372.50	5,252,672.79
6-230-65469		FEDEX	Exp	0.00	4.70	5,252,668.09
6-230-65469		FEDEX	Exp	0.00	33.74	5,252,634.35
N1694C		LIUNA NATIONAL (INDUST	Exp	0.00	11.90	5,252,622.45
6/26/18		MAIN STREET GAS & AUT	Exp	0.00	35.00	5,252,587.45
46819		JAD INC	Exp	0.00	500.00	5,252,087.45
20180630		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	5,252,037.45
18008187		BRISTOL COUNTY DEPUT	Exp	0.00	44.95	5,251,992.50
54028		A-PAK MANUFACTURING I	Exp	0.00	145.02	5,251,847.48
110180049354		EJ USA INC	Exp	0.00	265.38	5,251,582.10
18-3983		SOUTHEASTERN FIRE EQ	Exp	0.00	84.75	5,251,497.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	31,488,631.84	26,362,819.45	5,125,812.39
18-70-DV		TOWN OF FREETOWN	Exp	0.00	784.00	5,250,713.35	
6/29/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	83.93	5,250,629.42	
56413590		W. B. MASON CO. INC.	Exp	0.00	455.99	5,250,173.43	
5639		BEAVER TREE WORKS	Exp	0.00	4,050.00	5,246,123.43	
18-71-DV		TOWN OF FREETOWN	Exp	0.00	1,176.00	5,244,947.43	
5/14/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	371.86	5,244,575.57	
6/30/18	REIMB	PLACE%BARBARA	Exp	0.00	62.13	5,244,513.44	
55838359		W. B. MASON CO. INC.	Exp	0.00	14.00	5,244,499.44	
55838359		W. B. MASON CO. INC.	Exp	0.00	62.79	5,244,436.65	
6/30/18		HALEY%ROSEMARY	Exp	0.00	23.44	5,244,413.21	
1123127		HARVEY INDUSTRIES INC	Exp	0.00	3,499.25	5,240,913.96	
2297		COPPOLA & COPPOLA	Exp	0.00	150.00	5,240,763.96	
25844		BARNES TREE SERVICE I	Exp	0.00	510.47	5,240,253.49	
6/30/18		T.E.C. LANDSCAPING INC.	Exp	0.00	180.00	5,240,073.49	
2297		COPPOLA & COPPOLA	Exp	0.00	646.40	5,239,427.09	
15275872379792		BELMONT SPRINGS	Exp	0.00	10.36	5,239,416.73	
56460014		W. B. MASON CO. INC.	Exp	0.00	1,449.49	5,237,967.24	
6/21/18	REIMB	DEMANCHE%DAVID	Exp	0.00	189.69	5,237,777.55	
56289611		W. B. MASON CO. INC.	Exp	0.00	9.33	5,237,768.22	
6/30/18		T.E.C. LANDSCAPING INC.	Exp	0.00	900.00	5,236,868.22	
6/30/18		T.E.C. LANDSCAPING INC.	Exp	0.00	110.00	5,236,758.22	
6/20/18		T.E.C. LANDSCAPING INC.	Exp	0.00	540.00	5,236,218.22	
221479		KOSTKAS TAUNTON HAR	Exp	0.00	41.74	5,236,176.48	
221479		KOSTKAS TAUNTON HAR	Exp	0.00	23.92	5,236,152.56	
G1825591		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,236,112.56	
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	110,300.17	5,125,812.39	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
E1731409.002		WITMER PUBLIC SAFETY	Exp	0.00	128.97	5,235,983.59	
13186		ANDREAS POLICE AND FI	Exp	0.00	29.99	5,235,953.60	
10271361251717		BELMONT SPRINGS	Exp	0.00	10.36	5,235,943.24	
56497296		W. B. MASON CO. INC.	Exp	0.00	8.33	5,235,934.91	
56337456		W. B. MASON CO. INC.	Exp	0.00	15.49	5,235,919.42	
R1456		TOWN BOOKBINDERY INC	Exp	0.00	718.00	5,235,201.42	
40002711261		EVERSOURCE ENERGY	Exp	0.00	879.04	5,234,322.38	
116409	SERVICES THRU MAY	KP LAW P.C.	Exp	0.00	15,135.62	5,219,186.76	
5086442053		VERIZON	Exp	0.00	221.97	5,218,964.79	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	31,488,631.84	26,362,819.45	5,125,812.39
117006	SERVICES THRU JUNE	KP LAW P.C.	Exp	0.00	16,791.28	5,202,173.51
Q4 FY2018	SERVICES FOR APR MAY AND JUNE	W. ROBERT PATTERSON	Exp	0.00	204.00	5,201,969.51
56329764		W. B. MASON CO. INC.	Exp	0.00	90.75	5,201,878.76
3017409	RESERVATION 338736	THE BOSTON GLOBE	Exp	0.00	1,290.00	5,200,588.76
2227644		REPUBLIC SERVICES OF	Exp	0.00	27,988.16	5,172,600.60
40001304225		EVERSOURCE ENERGY	Exp	0.00	18.27	5,172,582.33
116409	SERVICES THRU MAY	KP LAW P.C.	Exp	0.00	7,107.21	5,165,475.12
138277		MASS-RI VETERINARY ER	Exp	0.00	101.68	5,165,373.44
G92994		SULLIVAN TIRE CO. INC.	Exp	0.00	2,690.74	5,162,682.70
E06302018-118		COMSTAR	Exp	0.00	1,214.67	5,161,468.03
146393		FIRE TECH & SAFETY OF	Exp	0.00	940.00	5,160,528.03
DP-20180842		NORTHEAST RESCUE SY	Exp	0.00	6,950.00	5,153,578.03
100223266	CN13683315	GATEHOUSE MEDIA MA	Exp	0.00	394.40	5,153,183.63
56422855		W. B. MASON CO. INC.	Exp	0.00	39.61	5,153,144.02
56462608		W. B. MASON CO. INC.	Exp	0.00	405.90	5,152,738.12
140806		MASS-RI VETERINARY ER	Exp	0.00	77.50	5,152,660.62
Y2744357		VERIZON BUSINESS	Exp	0.00	2.87	5,152,657.75
419295		TOWN OF LAKEVILLE	Exp	0.00	125.00	5,152,532.75
419292		TOWN OF LAKEVILLE	Exp	0.00	40.00	5,152,492.75
419291		TOWN OF LAKEVILLE	Exp	0.00	15.00	5,152,477.75
22566		AMARALS AUTOMOTIVE C	Exp	0.00	3.00	5,152,474.75
22659		AMARALS AUTOMOTIVE C	Exp	0.00	1,649.58	5,150,825.17
5086442201		VERIZON	Exp	0.00	328.27	5,150,496.90
22643		AMARALS AUTOMOTIVE C	Exp	0.00	641.50	5,149,855.40
7/12/18		HEAT TRANSFER PRODU	Rev	0.00	10.00	5,149,845.40
19802		BIG WHEEL TRUCK SALE	Exp	0.00	350.00	5,149,495.40
838469219		THOMAS RUETERS-WEST	Exp	0.00	156.00	5,149,339.40
32281		WASTEZERO INC	Exp	0.00	5,019.00	5,144,320.40
2226332		REPUBLIC SERVICES OF	Exp	0.00	7,035.56	5,137,284.84
56833233		W. B. MASON CO. INC.	Exp	0.00	204.98	5,137,079.86
56833653		W. B. MASON CO. INC.	Exp	0.00	799.92	5,136,279.94
56584261		W. B. MASON CO. INC.	Exp	0.00	67.55	5,136,212.39
6/26/18		BRYANT HILL FARMS INC	Exp	0.00	2,500.00	5,133,712.39
5/31/18		BRYANT HILL FARMS INC	Exp	0.00	2,500.00	5,131,212.39
6/26/18		BRYANT HILL FARMS INC	Exp	0.00	2,900.00	5,128,312.39
1/1/18		TOWN OF MIDDLEBOROU	Exp	0.00	2,500.00	5,125,812.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-108-122-1080-0000-00	Cash-Prepaid VISA card		<i>Summary:</i> 0.00	219.57	0.00	219.57
	Block/Batch:	Posted: 07/01/2017		219.57	0.00	219.57
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				219.57	0.00	219.57
Account: 001-121-000-1210-0000-00	2000 Personal Property Taxes		<i>Summary:</i> 0.00	93.23	0.00	93.23
	Block/Batch:	Posted: 07/01/2017		93.23	0.00	93.23
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				93.23	0.00	93.23
Account: 001-121-000-1210-0000-02	2002 Personal Property Taxes		<i>Summary:</i> 0.00	570.27	0.00	570.27
	Block/Batch:	Posted: 07/01/2017		570.27	0.00	570.27
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				570.27	0.00	570.27
Account: 001-121-000-1210-0000-03	2003 Personal Property Taxes		<i>Summary:</i> 0.00	571.28	0.00	571.28
	Block/Batch:	Posted: 07/01/2017		571.28	0.00	571.28
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				571.28	0.00	571.28
Account: 001-121-000-1210-0000-04	2004 Personal Property Taxes		<i>Summary:</i> 0.00	739.10	0.00	739.10
	Block/Batch:	Posted: 07/01/2017		739.10	0.00	739.10
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				739.10	0.00	739.10
Account: 001-121-000-1210-0000-05	2005 Personal Property Taxes		<i>Summary:</i> 0.00	700.17	0.00	700.17
	Block/Batch:	Posted: 07/01/2017		700.17	0.00	700.17
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				700.17	0.00	700.17
Account: 001-121-000-1210-0000-06	2006 Personal Property Taxes		<i>Summary:</i> 0.00	1,020.52	0.00	1,020.52
	Block/Batch:	Posted: 07/01/2017		1,020.52	0.00	1,020.52
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				1,020.52	0.00	1,020.52
Account: 001-121-000-1210-0000-07	2007 Personal Property Taxes		<i>Summary:</i> 0.00	3,896.28	0.00	3,896.28
	Block/Batch:	Posted: 07/01/2017		3,896.28	0.00	3,896.28
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,896.28	0.00	3,896.28
Account: 001-121-000-1210-0000-08	2008 Personal Property Taxes		<i>Summary:</i> 0.00	339.66	0.00	339.66
	Block/Batch:	Posted: 07/01/2017		339.66	0.00	339.66
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-08	2008 Personal Property Taxes	Summary:	0.00	339.66	0.00	339.66
				339.66	0.00	339.66
Account: 001-121-000-1210-0000-09	2009 Personal Property Taxes	Summary:	0.00	2,651.57	0.00	2,651.57
	Block/Batch:	Posted: 07/01/2017		2,651.57	0.00	2,651.57
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		2,651.57	0.00	2,651.57
Account: 001-121-000-1210-0000-10	2010 Personal Property Taxes	Summary:	0.00	3,388.49	0.00	3,388.49
	Block/Batch:	Posted: 07/01/2017		3,388.49	0.00	3,388.49
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		3,388.49	0.00	3,388.49
Account: 001-121-000-1210-0000-11	2011 Personal Property Taxes	Summary:	0.00	3,833.30	0.00	3,833.30
	Block/Batch:	Posted: 07/01/2017		3,833.30	0.00	3,833.30
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		3,833.30	0.00	3,833.30
Account: 001-121-000-1210-0000-12	2012 Personal Property Taxes	Summary:	0.00	4,948.00	316.10	4,631.90
	Block/Batch:	Posted: 07/01/2017		4,948.00	0.00	4,948.00
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		4,948.00	0.00	4,948.00
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		0.00	5.27	4,942.73
Tran. Type: Receivable		By: kfales				
		X-Post Source Ledger		0.00	5.27	4,942.73
	CRT Transaction			Rev	0.00	5.27
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		0.00	307.59	4,635.14
Tran. Type: Receivable		By: kfales				
		X-Post Source Ledger		0.00	307.59	4,635.14
	CRT Transaction			Rev	0.00	307.59
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		0.00	3.24	4,631.90
Tran. Type: Receivable		By: kfales				
		X-Post Source Ledger		0.00	3.24	4,631.90
	CRT Transaction			Rev	0.00	3.24
Account: 001-121-000-1210-0000-13	2013 Personal Property Taxes	Summary:	0.00	5,847.80	308.34	5,539.46
	Block/Batch:	Posted: 07/01/2017		5,847.80	0.00	5,847.80
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		5,847.80	0.00	5,847.80
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		0.00	70.18	5,777.62
Tran. Type: Receivable		By: kfales				
		X-Post Source Ledger		0.00	70.18	5,777.62
	CRT Transaction			Rev	0.00	70.18
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	238.16	5,539.46
Tran. Type: Receivable		By: kfales				
		X-Post Source Ledger		0.00	238.16	5,539.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-13	2013 Personal Property Taxes	Summary:	0.00	5,847.80	308.34	5,539.46
	CRT Transaction		Rev	0.00	238.16	5,539.46
Account: 001-121-000-1210-0000-14	2014 Personal Property Taxes	Summary:	0.00	8,117.37	235.67	7,881.70
	Block/Batch:	Posted: 07/01/2017		8,117.37	0.00	8,117.37
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				8,117.37	0.00	8,117.37
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	11.55	8,105.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.55	8,105.82
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		0.00	224.12	7,881.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	224.12	7,881.70
Account: 001-121-000-1210-0000-15	2015 Personal Property Taxes	Summary:	0.00	8,648.76	1,270.18	7,378.58
	Block/Batch:	Posted: 07/01/2017		8,648.76	0.00	8,648.76
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				8,648.76	0.00	8,648.76
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	10.87	8,637.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.87	8,637.89
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		0.00	256.78	8,381.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256.78	8,381.11
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	729.19	7,651.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	729.19	7,651.92
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	62.73	7,589.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62.73	7,589.19
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	87.13	7,502.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.13	7,502.06
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	123.48	7,378.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.48	7,378.58
Account: 001-121-000-1210-0000-16	2016 Personal Property Taxes	Summary:	0.00	8,918.33	906.89	8,011.44
	Block/Batch:	Posted: 07/01/2017		8,902.95	0.00	8,902.95
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-16	2016 Personal Property Taxes	Summary:	0.00	8,918.33	906.89	8,011.44
				8,902.95	0.00	8,902.95
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	13.13	8,889.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.13	8,889.82
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	6.66	8,883.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.66	8,883.16
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	744.37	8,138.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	744.37	8,138.79
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/24/2017		0.00	15.38	8,123.41
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	0.00	7.69	8,131.10
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	0.00	7.69	8,123.41
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		15.38	0.00	8,138.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/24/17	RE-ISSUE OF LOST CHECK	J BASS ELECTRICIAN	Rev	15.38	0.00	8,138.79
	Block/Batch:	Posted: 02/28/2018		0.00	59.72	8,079.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	59.72	8,079.07
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	67.63	8,011.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.63	8,011.44
Account: 001-121-000-1210-0000-17	2017 Personal Property Taxes	Summary:	0.00	9,951.83	2,078.04	7,873.79
				9,951.83	0.00	9,951.83
	Block/Batch:	Posted: 07/01/2017				
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				9,951.83	0.00	9,951.83
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		0.00	109.23	9,842.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.23	9,842.60
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	3.99	9,838.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.99	9,838.61
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		0.00	81.11	9,757.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.11	9,757.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-17	2017 Personal Property Taxes	Summary:	0.00	9,951.83	2,078.04	7,873.79
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	6.37	9,751.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.37	9,751.13
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	963.13	8,788.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	963.13	8,788.00
	Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		0.00	24.63	8,763.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.63	8,763.37
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		0.00	3.78	8,759.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.78	8,759.59
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		0.00	125.62	8,633.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.62	8,633.97
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	199.47	8,434.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	199.47	8,434.50
	Block/Batch:	Posted: 02/28/2018		0.00	60.09	8,374.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	60.09	8,374.41
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	68.33	8,306.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.33	8,306.08
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		0.00	432.29	7,873.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	432.29	7,873.79
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	1,472,899.01	1,459,691.77	13,207.24
	Block/Batch:	Posted: 07/01/2017		660,289.77	0.00	660,289.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary tax commitment for FY18	2018/07-02		660,289.77	0.00	660,289.77
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		0.00	16.34	660,273.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.34	660,273.43
	Block/Batch: 2017-07C/S006-W01 LB	Posted: 07/05/2017		0.00	132.63	660,140.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	132.63	660,140.80
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		0.00	123.88	660,016.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.88	660,016.92
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		0.00	318.30	659,698.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.30	659,698.62
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		0.00	2,399.46	657,299.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,399.46	657,299.16
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		0.00	122.60	657,176.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.60	657,176.56
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	1,622.82	655,553.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,622.82	655,553.74
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	1,042.39	654,511.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,042.39	654,511.35
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	44.36	654,466.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.36	654,466.99
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		0.00	675.88	653,791.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	675.88	653,791.11
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		0.00	468.30	653,322.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.30	653,322.81
	Block/Batch: 2017-07C/S030-W03 LB	Posted: 07/17/2017		0.00	404.25	652,918.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	404.25	652,918.56
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		0.00	2,014.52	650,904.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,014.52	650,904.04
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		0.00	537.59	650,366.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	537.59	650,366.45
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		0.00	847.01	649,519.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	847.01	649,519.44
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	101.12	649,418.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.12	649,418.32
	Block/Batch: 2017-07C/S043-W03 OLP	Posted: 07/20/2017		0.00	3,716.69	645,701.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,716.69	645,701.63
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		0.00	291.78	645,409.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	291.78	645,409.85
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		0.00	69,772.43	575,637.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69,772.43	575,637.42
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	2,837.72	572,799.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,837.72	572,799.70
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	74,995.76	497,803.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74,995.76	497,803.94
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		0.00	296,121.92	201,682.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296,121.92	201,682.02
	Block/Batch: 2017-07C/S052-W04 LB	Posted: 07/25/2017		0.00	4.14	201,677.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.14	201,677.88
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		0.00	199.37	201,478.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	199.37	201,478.51
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		0.00	837.95	200,640.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	837.95	200,640.56
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	971.30	199,669.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	971.30	199,669.26
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	188.03	199,481.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	188.03	199,481.23
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		0.00	3,312.78	196,168.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,312.78	196,168.45
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	1,383.41	194,785.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,383.41	194,785.04
	Block/Batch: 2017-07C/S065-W04 OLP	Posted: 07/28/2017		0.00	1,223.56	193,561.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,223.56	193,561.48
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		0.00	422.94	193,138.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.94	193,138.54
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	6,100.01	187,038.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,100.01	187,038.53
	Block/Batch: 2017-07C/S084-W05 NSF	Posted: 07/31/2017		611.78	0.00	187,650.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	611.78	0.00	187,650.31
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		0.00	17,429.44	170,220.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,429.44	170,220.87
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		0.00	342.04	169,878.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	342.04	169,878.83
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		0.00	85.84	169,792.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.84	169,792.99
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		0.00	122.12	169,670.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.12	169,670.87
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	854.17	168,816.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	854.17	168,816.70
	Block/Batch: 2017-08C/S088-W02	Posted: 08/09/2017		0.00	533.00	168,283.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	533.00	168,283.70
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		0.00	791.04	167,492.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	791.04	167,492.66
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		0.00	20.69	167,471.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.69	167,471.97
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		0.00	76.93	167,395.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.93	167,395.04
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		0.00	125.26	167,269.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.26	167,269.78
	Block/Batch: 2017-08C/S110-W03	Posted: 08/18/2017		0.00	14.59	167,255.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.59	167,255.19
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		0.00	164.46	167,090.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	164.46	167,090.73
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	10.61	167,080.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.61	167,080.12
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		0.00	26.53	167,053.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.53	167,053.59
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	5.31	167,048.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.31	167,048.28
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	82.55	166,965.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.55	166,965.73
	Block/Batch: 2017-09C/S163-W02	Posted: 09/13/2017		0.00	107.27	166,858.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	107.27	166,858.46
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		0.00	73.63	166,784.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.63	166,784.83
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		0.00	4.83	166,780.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.83	166,780.00
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	31.62	166,748.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.62	166,748.38
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	220.74	166,527.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.74	166,527.64
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	14,761.32	151,766.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,761.32	151,766.32
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	66.05	151,700.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.05	151,700.27
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		0.00	132.62	151,567.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	132.62	151,567.65
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		0.00	153.63	151,414.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	153.63	151,414.02
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	100.63	151,313.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.63	151,313.39
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	29,857.60	121,455.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,857.60	121,455.79
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		0.00	103.50	121,352.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.50	121,352.29
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		0.00	43.39	121,308.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	43.39	121,308.90
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		0.00	3.82	121,305.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.82	121,305.08
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		0.00	238.19	121,066.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	238.19	121,066.89
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		0.00	2,014.52	119,052.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,014.52	119,052.37
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		0.00	222.70	118,829.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.70	118,829.67
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	7.80	118,821.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.80	118,821.87
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		0.00	74,345.65	44,476.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74,345.65	44,476.22
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		0.00	315.17	44,161.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	315.17	44,161.05
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		0.00	291.77	43,869.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	291.77	43,869.28
	Block/Batch: 2017-10C/S262-W04	Posted: 10/26/2017		0.00	25.25	43,844.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.25	43,844.03
	Block/Batch: 2017-10C/S263-W04 LB	Posted: 10/26/2017		0.00	96.76	43,747.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.76	43,747.27
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		0.00	221.85	43,525.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221.85	43,525.42
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		0.00	290.98	43,234.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	290.98	43,234.44
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		0.00	4,396.78	38,837.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,396.78	38,837.66
	Block/Batch: 2017-10C/S268-W04 OLP	Posted: 10/27/2017		0.00	18.57	38,819.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.57	38,819.09
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		0.00	1,635.84	37,183.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,635.84	37,183.25
	Block/Batch: 2017-10C/S271-W04 OLP	Posted: 10/30/2017		0.00	94.64	37,088.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	94.64	37,088.61
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	21,872.65	15,215.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,872.65	15,215.96
	Block/Batch: 2017-11C/S276-W01 OLP	Posted: 11/01/2017		0.00	198.35	15,017.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198.35	15,017.61
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		0.00	332.67	14,684.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	332.67	14,684.94
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		0.00	1,257.43	13,427.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,257.43	13,427.51
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	1,214.47	12,213.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,214.47	12,213.04
	Block/Batch: 2017-11C/S285-W02	Posted: 11/07/2017		0.00	76.58	12,136.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.58	12,136.46
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		0.00	101.27	12,035.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.27	12,035.19
	Block/Batch: 2017-11C/S287-W02	Posted: 11/09/2017		0.00	79.58	11,955.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	79.58	11,955.61
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	343.64	11,611.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	343.64	11,611.97
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		0.00	10.54	11,601.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.54	11,601.43
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	19.28	11,582.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.28	11,582.15
	Block/Batch: 2017-11C/S296-W04	Posted: 11/21/2017		0.00	164.45	11,417.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	164.45	11,417.70
	Block/Batch: 2017-11C/S305-W05	Posted: 11/30/2017		0.00	366.22	11,051.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.22	11,051.48
	Block/Batch: 2017-12C/S312-W01	Posted: 12/08/2017		0.00	104.33	10,947.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.33	10,947.15
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		0.00	1.45	10,945.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.45	10,945.70
	Block/Batch:	Posted: 12/20/2017		803,355.11	0.00	814,300.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		803,355.11	0.00	814,300.81
	Block/Batch:	Posted: 12/31/2017		0.00	0.05	814,300.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Adjust GI balance to subsidiary for rounding relat	2018/12-15		0.00	0.05	814,300.76
	Block/Batch: 2018-01C/S340-W01	Posted: 01/02/2018		0.00	54.32	814,246.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.32	814,246.44
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	178.86	814,067.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.86	814,067.58
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		0.00	209.56	813,858.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	209.56	813,858.02
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	1,079.64	812,778.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,079.64	812,778.38
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		0.00	41.13	812,737.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.13	812,737.25
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	162.15	812,575.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.15	812,575.10
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	374.27	812,200.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	374.27	812,200.83
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	121.92	812,078.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121.92	812,078.91
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	4,277.58	807,801.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,277.58	807,801.33
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		0.00	260.25	807,541.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.25	807,541.08
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	478.28	807,062.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	478.28	807,062.80
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	262.42	806,800.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	262.42	806,800.38
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	1,529.75	805,270.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,529.75	805,270.63
	Block/Batch: 2018-01C/S370-W03	Posted: 01/17/2018		0.00	892.32	804,378.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	892.32	804,378.31
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		0.00	80,578.70	723,799.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	80,578.70	723,799.61
	Block/Batch: 2018-01C/S375-W03	Posted: 01/19/2018		0.00	144.36	723,655.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.36	723,655.25
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		0.00	55.13	723,600.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.13	723,600.12
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	1,333.95	722,266.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,333.95	722,266.17
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	3,971.45	718,294.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,971.45	718,294.72
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	278.47	718,016.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	278.47	718,016.25
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	19,576.68	698,439.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,576.68	698,439.57
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	111.79	698,327.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111.79	698,327.78
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	21.34	698,306.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.34	698,306.44
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		0.00	4,279.99	694,026.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,279.99	694,026.45
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	60.11	693,966.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.11	693,966.34
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		0.00	228.50	693,737.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.50	693,737.84
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		0.00	161.86	693,575.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	161.86	693,575.98
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	30.93	693,545.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.93	693,545.05
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	1,292.38	692,252.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,292.38	692,252.67
	Block/Batch: 2018-01C/S399-W05 LB	Posted: 01/29/2018		0.00	483,906.92	208,345.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	483,906.92	208,345.75
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		0.00	7,861.31	200,484.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,861.31	200,484.44
	Block/Batch: 2018-01C/S417-W05	Posted: 01/29/2018		0.00	33.31	200,451.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.31	200,451.13
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	169.34	200,281.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.34	200,281.79
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		0.00	720.96	199,560.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	720.96	199,560.83
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		0.00	283.95	199,276.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	283.95	199,276.88
	Block/Batch: 2018-01C/S406-W05 OLP	Posted: 01/31/2018		0.00	96.32	199,180.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.32	199,180.56
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018		0.00	16,250.36	182,930.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,250.36	182,930.20
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	216.80	182,713.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.80	182,713.40
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	14,455.49	168,257.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	14,455.49	168,257.91
	Block/Batch: 2018-02C/S418-W01	Posted: 02/06/2018		0.00	163.33	168,094.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	163.33	168,094.58
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		0.00	388.42	167,706.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.42	167,706.16
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		0.00	508.73	167,197.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	508.73	167,197.43
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		0.00	96.53	167,100.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.53	167,100.90
	Block/Batch: 2018-02C/S438-W02 LB	Posted: 02/16/2018		0.00	27.02	167,073.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.02	167,073.88
	Block/Batch: 2018-02C/S440-W03	Posted: 02/20/2018		0.00	43.24	167,030.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.24	167,030.64
	Block/Batch: 2018-02C/S441-W03 LB	Posted: 02/20/2018		0.00	8.61	167,022.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.61	167,022.03
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		0.00	711.88	166,310.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	711.88	166,310.15
	Block/Batch: 2018-02C/S448-W03 LB	Posted: 02/23/2018		0.00	1,405.71	164,904.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,405.71	164,904.44
	Block/Batch:	Posted: 02/28/2018		0.00	45.49	164,858.95
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	45.49	164,858.95
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		0.00	99.82	164,759.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.82	164,759.13
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		0.00	167.56	164,591.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	167.56	164,591.57
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	64.74	164,526.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.74	164,526.83
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	133.77	164,393.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.77	164,393.06
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	101.98	164,291.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.98	164,291.08
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		0.00	85.17	164,205.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.17	164,205.91
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	324.30	163,881.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	324.30	163,881.61
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		0.00	215.70	163,665.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	215.70	163,665.91
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018		0.00	231.68	163,434.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	231.68	163,434.23
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		0.00	32.53	163,401.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.53	163,401.70
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		0.00	548.80	162,852.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	548.80	162,852.90
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		0.00	24,429.09	138,423.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,429.09	138,423.81
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		0.00	18.91	138,404.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.91	138,404.90
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	11,941.21	126,463.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	11,941.21	126,463.69
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		0.00	436.36	126,027.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	436.36	126,027.33
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	309.31	125,718.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	309.31	125,718.02
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	512.25	125,205.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	512.25	125,205.77
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		0.00	67,118.33	58,087.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67,118.33	58,087.44
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		0.00	214.30	57,873.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.30	57,873.14
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	97.56	57,775.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.56	57,775.58
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		0.00	17,893.72	39,881.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,893.72	39,881.86
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		0.00	270.25	39,611.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.25	39,611.61
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		0.00	731.34	38,880.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	731.34	38,880.27
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	1,120.30	37,759.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,120.30	37,759.97
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		0.00	5.40	37,754.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.40	37,754.57
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		0.00	3,923.56	33,831.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
	CRT Transaction		Rev	0.00	3,923.56	33,831.01
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		0.00	376.69	33,454.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	376.69	33,454.32
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		0.00	927.31	32,527.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	927.31	32,527.01
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		0.00	17,620.69	14,906.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,620.69	14,906.32
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	1,263.11	13,643.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,263.11	13,643.21
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	328.31	13,314.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	328.31	13,314.90
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		0.00	2,929.49	10,385.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,929.49	10,385.41
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	589.49	9,795.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	589.49	9,795.92
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	114.25	9,681.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.25	9,681.67
	Block/Batch: 2018-05C/S652-W01 REV	Posted: 05/07/2018		99.81	0.00	9,781.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	99.81	0.00	9,781.48
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		0.00	1,193.94	8,587.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,193.94	8,587.54
	Block/Batch:	Posted: 05/09/2018		1.02	247.00	8,341.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	PP 18 debit adjustments per Treasurer	2018/05-03		1.02	0.00	8,588.56
	PP 18 abatement per BOA for May	2018/05-12		0.00	247.00	8,341.56
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		0.00	103.60	8,237.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	1,472,899.01	1,459,691.77	13,207.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.60	8,237.96
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		0.00	508.86	7,729.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	508.86	7,729.10
	Block/Batch:	Posted: 05/16/2018		0.00	5.53	7,723.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax adjustments per Treasurer.	2018/05-13		0.00	5.53	7,723.57
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		0.00	1.36	7,722.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.36	7,722.21
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	69.62	7,652.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.62	7,652.59
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		8,540.99	0.00	16,193.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	3,735.39	0.00	11,387.98
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	11.35	0.00	11,399.33
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	11.35	0.00	11,410.68
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	333.76	0.00	11,744.44
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	333.75	0.00	12,078.19
4639	» Bill Yr: 2018 Prop Loc: 122 MIDDLEBORO RD	DAVIDS TREE & LANDSCA	Rev	69.60	0.00	12,147.79
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	30.52	0.00	12,178.31
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	30.52	0.00	12,208.83
4178	» Bill Yr: 2018 Prop Loc: 16 WATER ST	ASSONET INN INC	Rev	185.11	0.00	12,393.94
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	26.53	0.00	12,420.47
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	26.52	0.00	12,446.99
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	3,735.38	0.00	16,182.37
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	0.01	0.00	16,182.38
4650	» Bill Yr: 2018 Prop Loc: 3 BRYANT ST	TERRIEN RESTORATION	Rev	3.04	0.00	16,185.42
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	6.68	0.00	16,192.10
4348	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR	THE NEPHEWS ITALIAN A	Rev	1.48	0.00	16,193.58
	Block/Batch:	Posted: 05/24/2018		0.00	3.33	16,190.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Pers Prop 18 credit adjustment due to lock box p	2018/05-19		0.00	3.33	16,190.25
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		0.00	55.08	16,135.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	<i>Summary:</i>	0.00	1,472,899.01	1,459,691.77	13,207.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.08	16,135.17
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	559.60	15,575.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	559.60	15,575.57
	Block/Batch: 2018-05C/S714-W05	Posted: 05/31/2018		0.00	990.12	14,585.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	990.12	14,585.45
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		0.00	203.96	14,381.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	203.96	14,381.49
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018		0.00	8.73	14,372.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.73	14,372.76
	Block/Batch: 2018-06C/S001-W01 CORR	Posted: 06/05/2018		0.00	124.58	14,248.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.58	14,248.18
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		0.00	15.91	14,232.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.91	14,232.27
	Block/Batch: 2018-06C/S733-W01 OLP	Posted: 06/08/2018		0.00	58.83	14,173.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.83	14,173.44
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	65.65	14,107.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.65	14,107.79
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		0.00	0.07	14,107.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	14,107.72
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		0.00	517.94	13,589.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	517.94	13,589.78
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		0.00	81.39	13,508.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.39	13,508.39
	Block/Batch: 2018-06C/S764-W03	Posted: 06/20/2018		0.00	40.53	13,467.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	1,472,899.01	1,459,691.77	13,207.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.53	13,467.86
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		0.00	57.73	13,410.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.73	13,410.13
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		0.00	74.97	13,335.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74.97	13,335.16
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		0.00	109.07	13,226.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.07	13,226.09
	Block/Batch:	Posted: 06/30/2018		0.53	19.38	13,207.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	15.13	13,210.96
	Property tax adjustments per Treasurer.	2018/06-19		0.53	0.00	13,211.49
	Property tax adjustments per Treasurer.	2018/06-19		0.00	4.25	13,207.24
Account: 001-121-000-1210-0000-98	1998 Personal Property Taxes	Summary:	0.00	48.53	0.00	48.53
	Block/Batch:	Posted: 07/01/2017		48.53	0.00	48.53
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				48.53	0.00	48.53
Account: 001-121-000-1210-0000-99	1999 Personal Property Taxes	Summary:	0.00	93.73	0.00	93.73
	Block/Batch:	Posted: 07/01/2017		93.73	0.00	93.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				93.73	0.00	93.73
Account: 001-122-000-1220-0000-08	2008 Real Estate Taxes	Summary:	0.00	33.31	33.31	0.00
	Block/Batch: 2018-01C/S399-W05 LB	Posted: 01/29/2018		0.00	33.31	-33.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.31	-33.31
	Block/Batch: 2018-01C/S416-W05 REV	Posted: 01/29/2018		33.31	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.31	0.00	0.00
Account: 001-122-000-1220-0000-10	2010 Real Estate Taxes	Summary:	0.00	378.44	378.44	0.00
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		0.00	378.44	-378.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	378.44	-378.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-10	2010 Real Estate Taxes	Summary:	0.00	378.44	378.44	0.00
	Block/Batch: 2017-08C/S146-W05 NSF	Posted: 08/31/2017		378.44	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 378.44	0.00	0.00
Account: 001-122-000-1220-0000-15	2015 Real Estate Taxes	Summary:	0.00	1,012.59	1,012.59	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	72.24	-72.24
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	72.24	-72.24
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 12/05/2017		0.00	940.35	-1,012.59
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
2242	Payable reversal due to voided check	LYON %SIOBHAN		Rev 0.00	940.35	-1,012.59
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		940.35	0.00	-72.24
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/5/17	REPLACEMENT OF LOST CHECK	KENNETH & SIOBHAN LO		Rev 940.35	0.00	-72.24
	Block/Batch:	Posted: 05/16/2018		72.24	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Tax adjustments per Treasurer.	2018/05-13		72.24	0.00	0.00
Account: 001-122-000-1220-0000-16	2016 Real Estate Taxes	Summary:	0.00	81.61	81.61	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	51.65	-51.65
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	51.65	-51.65
	Block/Batch:	Posted: 10/19/2017		0.00	21.65	-73.30
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE transfer per Treasurer to reclass payment pos	2018/10-7		0.00	21.65	-73.30
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/24/2017		0.00	8.31	-81.61
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
8/8/16	Payable reversal due to voided check	ROSE PHILIP & DEBRA		Rev 0.00	8.31	-81.61
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		8.31	0.00	-73.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/24/17	RE-ISSUE OF LOST CHECK	PHILIP & DEBRA ROSE		Rev 8.31	0.00	-73.30
	Block/Batch:	Posted: 05/16/2018		73.30	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Tax adjustments per Treasurer.	2018/05-13		73.30	0.00	0.00
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch:	Posted: 07/01/2017		302,418.39	0.00	302,418.39
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				302,418.39	0.00	302,418.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	4,807.43	297,610.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,807.43	297,610.96
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		0.00	6,533.66	291,077.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,533.66	291,077.30
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		0.00	494.35	290,582.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	494.35	290,582.95
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		0.00	217.81	290,365.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	217.81	290,365.14
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		0.00	242.07	290,123.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	242.07	290,123.07
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	2,213.83	287,909.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,213.83	287,909.24
	Block/Batch:	Posted: 07/12/2017		0.00	26.41	287,882.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE credit adj per Treasurer from fees to tax on ac 2018/07-08			0.00	26.41	287,882.83
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	4,744.68	283,138.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,744.68	283,138.15
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		0.00	1,298.47	281,839.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,298.47	281,839.68
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		0.00	199.54	281,640.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	199.54	281,640.14
	Block/Batch: 2017-07C/S040-W03 REPO	Posted: 07/20/2017		0.00	220.75	281,419.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.75	281,419.39
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		0.00	1,623.23	279,796.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,623.23	279,796.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes		0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	5,638.61	274,157.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,638.61	274,157.55
	Block/Batch:	Posted: 07/26/2017		61.44	0.00	274,218.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		61.44	0.00	274,218.99
	Block/Batch: 2017-07C/S054-W04	Posted: 07/26/2017		0.00	342.38	273,876.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	342.38	273,876.61
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		0.00	5,295.82	268,580.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,295.82	268,580.79
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	4,713.17	263,867.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,713.17	263,867.62
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		0.00	7,882.78	255,984.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,882.78	255,984.84
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		0.00	2,879.37	253,105.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,879.37	253,105.47
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		0.00	9.52	253,095.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.52	253,095.95
	Block/Batch:	Posted: 08/07/2017		0.00	656.22	252,439.73
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer payments from FY18 RE to FY17 RE pe	2018/08-15		0.00	656.22	252,439.73
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	2,625.00	249,814.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,625.00	249,814.73
	Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		0.00	1,201.70	248,613.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,201.70	248,613.03
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		0.00	1,122.23	247,490.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,122.23	247,490.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	<i>Summary:</i>	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		0.00	96.55	247,394.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.55	247,394.25
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		0.00	699.85	246,694.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	699.85	246,694.40
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		0.00	4,090.58	242,603.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,090.58	242,603.82
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	3,368.43	239,235.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,368.43	239,235.39
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		0.00	168.35	239,067.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.35	239,067.04
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		0.00	3,558.16	235,508.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,558.16	235,508.88
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		0.00	702.35	234,806.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	702.35	234,806.53
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	33.65	234,772.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.65	234,772.88
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		0.00	9.13	234,763.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.13	234,763.75
	Block/Batch: 2017-09C/S143-W01	Posted: 09/01/2017		0.00	22.84	234,740.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.84	234,740.91
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	2,344.32	232,396.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,344.32	232,396.59
	Block/Batch:	Posted: 09/06/2017		0.00	123,063.61	109,332.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		0.00	123,063.61	109,332.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		0.00	994.30	108,338.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	994.30	108,338.68
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	43.89	108,294.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.89	108,294.79
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		0.00	2,449.51	105,845.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,449.51	105,845.28
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		0.00	5,356.85	100,488.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,356.85	100,488.43
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		0.00	3,457.37	97,031.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,457.37	97,031.06
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		0.00	1,134.43	95,896.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,134.43	95,896.63
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		0.00	1,416.54	94,480.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,416.54	94,480.09
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		0.00	1,455.51	93,024.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,455.51	93,024.58
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		0.00	2,842.39	90,182.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,842.39	90,182.19
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		0.00	3,623.60	86,558.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,623.60	86,558.59
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		0.00	757.94	85,800.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	757.94	85,800.65
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		0.00	1,658.52	84,142.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,658.52	84,142.13

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		0.00	16,620.74	67,521.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,620.74	67,521.39
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	1,920.19	65,601.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,920.19	65,601.20
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		0.00	1,318.12	64,283.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,318.12	64,283.08
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	394.61	63,888.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	394.61	63,888.47
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	987.83	62,900.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	987.83	62,900.64
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		0.00	644.36	62,256.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	644.36	62,256.28
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		0.00	644.43	61,611.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	644.43	61,611.85
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		0.00	1,920.14	59,691.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,920.14	59,691.71
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		0.00	2,075.05	57,616.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,075.05	57,616.66
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		0.00	14,005.07	43,611.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,005.07	43,611.59
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		0.00	932.71	42,678.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	932.71	42,678.88
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	433.86	42,245.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	433.86	42,245.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		0.00	145.32	42,099.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.32	42,099.70
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		0.00	8,611.25	33,488.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,611.25	33,488.45
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	53.57	33,434.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.57	33,434.88
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		0.00	36.79	33,398.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.79	33,398.09
	Block/Batch: 2017-11C/S301-W05	Posted: 11/28/2017		0.00	620.58	32,777.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	620.58	32,777.51
	Block/Batch: 2017-11C/S307-W05 NSF	Posted: 11/28/2017		2,572.75	0.00	35,350.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,572.75	0.00	35,350.26
	Block/Batch: 2017-11C/S305-W05	Posted: 11/30/2017		0.00	211.35	35,138.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	211.35	35,138.91
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	607.48	34,531.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	607.48	34,531.43
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		0.00	2,537.28	31,994.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,537.28	31,994.15
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		0.00	3,820.59	28,173.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,820.59	28,173.56
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		0.00	2,733.10	25,440.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,733.10	25,440.46
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	755.89	24,684.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.89	24,684.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	306,568.17	305,360.13	1,208.04
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	713.98	23,970.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	713.98	23,970.59
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		0.00	3,362.83	20,607.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,362.83	20,607.76
	Block/Batch:	Posted: 02/12/2018		0.00	16,630.88	3,976.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY17 tax title takings per Treasurer.	2018/02-03		0.00	16,630.88	3,976.88
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	448.75	3,528.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	448.75	3,528.13
	Block/Batch: 2018-05C/S681-W03 REV	Posted: 05/17/2018		755.89	0.00	4,284.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	4,284.02
	Block/Batch: 2018-05C/S000-W03 REVER	Posted: 05/17/2018		755.89	0.00	5,039.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	5,039.91
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		3.81	0.00	5,043.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1120	» Bill Yr: 2017 Prop Loc: 14 WESTGATE LN Parc	CORNELL CHRISTINE A	Rev	3.81	0.00	5,043.72
	Block/Batch: 2018-05T/S462-W04	Posted: 05/31/2018		0.00	755.89	4,287.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Correction reversal done twice		Rev	0.00	755.89	4,287.83
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		0.00	1,399.79	2,888.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,399.79	2,888.04
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		0.00	1,680.00	1,208.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,680.00	1,208.04
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
	Block/Batch:	Posted: 07/01/2017		8,614,743.36	0.00	8,614,743.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary tax commitment for FY18	2018/07-02		8,614,743.36	0.00	8,614,743.36
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	7,315.38	8,607,427.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	7,315.38	8,607,427.98
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		0.00	21,285.44	8,586,142.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,285.44	8,586,142.54
	Block/Batch: 2017-07C/S006-W01 LB	Posted: 07/05/2017		0.00	344.08	8,585,798.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.08	8,585,798.46
	Block/Batch: 2017-07C/S007-W01 OLP	Posted: 07/05/2017		0.00	701.30	8,585,097.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	701.30	8,585,097.16
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		0.00	20,124.95	8,564,972.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,124.95	8,564,972.21
	Block/Batch: 2017-07C/S009-W01 LB	Posted: 07/06/2017		0.00	7.40	8,564,964.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.40	8,564,964.81
	Block/Batch: 2017-07C/S010-W01 OLP	Posted: 07/06/2017		0.00	35.63	8,564,929.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.63	8,564,929.18
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		0.00	14,134.52	8,550,794.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,134.52	8,550,794.66
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		0.00	26,663.29	8,524,131.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,663.29	8,524,131.37
	Block/Batch: 2017-07C/S013-W01 OLP	Posted: 07/07/2017		0.00	812.19	8,523,319.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	812.19	8,523,319.18
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		0.00	14,106.41	8,509,212.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,106.41	8,509,212.77
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	63,366.01	8,445,846.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63,366.01	8,445,846.76
	Block/Batch: 2017-07C/S018-W02 OLP	Posted: 07/10/2017		0.00	1,478.87	8,444,367.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	1,478.87	8,444,367.89
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	23,262.90	8,421,104.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,262.90	8,421,104.99
	Block/Batch: 2017-07C/S020-W02	Posted: 07/12/2017		0.00	17,908.19	8,403,196.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,908.19	8,403,196.80
	Block/Batch: 2017-07C/S021-W02 OLP	Posted: 07/12/2017		0.00	1,182.82	8,402,013.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,182.82	8,402,013.98
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	32,746.54	8,369,267.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,746.54	8,369,267.44
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		0.00	91,956.26	8,277,311.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91,956.26	8,277,311.18
	Block/Batch: 2017-07C/S024-W02 OLP	Posted: 07/13/2017		0.00	1,023.65	8,276,287.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,023.65	8,276,287.53
	Block/Batch: 2017-07C/S025-W02	Posted: 07/14/2017		0.00	19,352.07	8,256,935.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,352.07	8,256,935.46
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		0.00	11,580.92	8,245,354.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,580.92	8,245,354.54
	Block/Batch: 2017-07C/S027-W02 OLP	Posted: 07/15/2017		0.00	703.30	8,244,651.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	703.30	8,244,651.24
	Block/Batch: 2017-07C/S028-W03 OLP	Posted: 07/16/2017		0.00	1,795.54	8,242,855.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,795.54	8,242,855.70
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	34,547.99	8,208,307.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,547.99	8,208,307.71
	Block/Batch: 2017-07C/S030-W03 LB	Posted: 07/17/2017		0.00	286,146.73	7,922,160.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	286,146.73	7,922,160.98
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		0.00	913.76	7,921,247.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	913.76	7,921,247.22
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		0.00	18,697.04	7,902,550.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,697.04	7,902,550.18
	Block/Batch: 2017-07C/S034-W03 LB	Posted: 07/18/2017		0.00	807.64	7,901,742.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	807.64	7,901,742.54
	Block/Batch: 2017-07C/S035-W03 OLP	Posted: 07/18/2017		0.00	1,711.96	7,900,030.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,711.96	7,900,030.58
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		0.00	14,554.50	7,885,476.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,554.50	7,885,476.08
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		0.00	23,456.77	7,862,019.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,456.77	7,862,019.31
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	682.62	7,861,336.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	682.62	7,861,336.69
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		0.00	64,876.57	7,796,460.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64,876.57	7,796,460.12
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	33,893.77	7,762,566.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33,893.77	7,762,566.35
	Block/Batch: 2017-07C/S043-W03 OLP	Posted: 07/20/2017		0.00	2,681.65	7,759,884.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,681.65	7,759,884.70
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		0.00	13,504.55	7,746,380.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,504.55	7,746,380.15
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		0.00	14,235.08	7,732,145.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	14,235.08	7,732,145.07
	Block/Batch: 2017-07C/S046-W03 OLP	Posted: 07/22/2017		0.00	921.56	7,731,223.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	921.56	7,731,223.51
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		0.00	4,016.67	7,727,206.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,016.67	7,727,206.84
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	66,879.29	7,660,327.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66,879.29	7,660,327.55
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	84,245.63	7,576,081.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84,245.63	7,576,081.92
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		0.00	5,112.34	7,570,969.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,112.34	7,570,969.58
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		0.00	36,781.12	7,534,188.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,781.12	7,534,188.46
	Block/Batch: 2017-07C/S053-W04 OLP	Posted: 07/25/2017		0.00	3,030.64	7,531,157.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,030.64	7,531,157.82
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		0.00	199,588.77	7,331,569.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	199,588.77	7,331,569.05
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		0.00	38,313.08	7,293,255.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,313.08	7,293,255.97
	Block/Batch: 2017-07C/S058-W04 OLP	Posted: 07/26/2017		0.00	1,439.57	7,291,816.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,439.57	7,291,816.40
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	157,846.53	7,133,969.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	157,846.53	7,133,969.87
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	54,754.38	7,079,215.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	54,754.38	7,079,215.49
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		0.00	4,022.64	7,075,192.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,022.64	7,075,192.85
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		0.00	63,835.77	7,011,357.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63,835.77	7,011,357.08
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	87,333.14	6,924,023.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87,333.14	6,924,023.94
	Block/Batch: 2017-07C/S065-W04 OLP	Posted: 07/28/2017		0.00	25,092.38	6,898,931.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,092.38	6,898,931.56
	Block/Batch: 2017-07C/S066-W04 OLP	Posted: 07/29/2017		0.00	1,977.70	6,896,953.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,977.70	6,896,953.86
	Block/Batch: 2017-07C/S067-W05 OLP	Posted: 07/30/2017		0.00	1,442.90	6,895,510.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,442.90	6,895,510.96
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		0.00	1,632,147.36	5,263,363.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,632,147.36	5,263,363.60
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	110,295.93	5,153,067.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110,295.93	5,153,067.67
	Block/Batch: 2017-07C/S070-W05 OLP	Posted: 07/31/2017		0.00	12,142.35	5,140,925.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,142.35	5,140,925.32
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		0.00	526,857.23	4,614,068.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	526,857.23	4,614,068.09
	Block/Batch: 2017-08C/S072-W01 LB	Posted: 08/01/2017		0.00	1,032.64	4,613,035.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,032.64	4,613,035.45
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	8,935.75	4,604,099.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	8,935.75	4,604,099.70
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		0.00	38,592.09	4,565,507.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,592.09	4,565,507.61
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		0.00	22,868.60	4,542,639.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,868.60	4,542,639.01
	Block/Batch:	Posted: 08/04/2017		100.00	0.00	4,542,739.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE Debit adj per Treasurer for payment posted in 2018/08-03			100.00	0.00	4,542,739.01
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		0.00	51,664.82	4,491,074.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51,664.82	4,491,074.19
	Block/Batch:	Posted: 08/07/2017		700.00	0.00	4,491,774.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer payments from FY18 RE to FY17 RE pe 2018/08-15			700.00	0.00	4,491,774.19
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	74,586.04	4,417,188.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74,586.04	4,417,188.15
	Block/Batch: 2017-08C/S088-W02	Posted: 08/09/2017		0.00	9,842.94	4,407,345.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,842.94	4,407,345.21
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		0.00	35,293.44	4,372,051.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35,293.44	4,372,051.77
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		0.00	5,815.71	4,366,236.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,815.71	4,366,236.06
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		0.00	10,285.79	4,355,950.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,285.79	4,355,950.27
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		0.00	1,731.28	4,354,218.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,731.28	4,354,218.99
	Block/Batch: 2017-08C/S104-W03	Posted: 08/16/2017		0.00	3,543.79	4,350,675.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	3,543.79	4,350,675.20
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	691.97	4,349,983.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	691.97	4,349,983.23
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		0.00	8,312.79	4,341,670.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,312.79	4,341,670.44
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	4,983.98	4,336,686.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,983.98	4,336,686.46
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		0.00	1,049.02	4,335,637.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,049.02	4,335,637.44
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		0.00	743.26	4,334,894.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	743.26	4,334,894.18
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		0.00	2,313.54	4,332,580.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,313.54	4,332,580.64
	Block/Batch: 2017-08C/S123-W04	Posted: 08/25/2017		0.00	924.74	4,331,655.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	924.74	4,331,655.90
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	18,232.87	4,313,423.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,232.87	4,313,423.03
	Block/Batch: 2017-08C/S134-W05	Posted: 08/29/2017		0.00	4,650.26	4,308,772.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,650.26	4,308,772.77
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		0.00	3,707.66	4,305,065.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,707.66	4,305,065.11
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		0.00	2,752.68	4,302,312.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,752.68	4,302,312.43
	Block/Batch:	Posted: 08/31/2017		0.00	0.29	4,302,312.14
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	Adj FY18 tax rec for amount reclassified from inter	2018/08-27		0.00	0.29	4,302,312.14
	Block/Batch: 2017-08C/S140-W05	Posted: 08/31/2017		0.00	3,585.41	4,298,726.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,585.41	4,298,726.73
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	7,245.83	4,291,480.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,245.83	4,291,480.90
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		0.00	693.30	4,290,787.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	693.30	4,290,787.60
	Block/Batch: 2017-09C/S150-W01	Posted: 09/06/2017		0.00	1,731.60	4,289,056.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,731.60	4,289,056.00
	Block/Batch: 2017-09C/S152-W01 LB	Posted: 09/07/2017		0.00	1,071.22	4,287,984.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,071.22	4,287,984.78
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		0.00	196.41	4,287,788.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	196.41	4,287,788.37
	Block/Batch: 2017-09C/S155-W01 LB	Posted: 09/08/2017		0.00	350.31	4,287,438.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	350.31	4,287,438.06
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	6,984.01	4,280,454.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,984.01	4,280,454.05
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		0.00	770.23	4,279,683.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	770.23	4,279,683.82
	Block/Batch: 2017-09C/S164-W02 LB	Posted: 09/13/2017		0.00	1,515.69	4,278,168.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,515.69	4,278,168.13
	Block/Batch: 2017-09C/S166-W02 NSF	Posted: 09/14/2017		593.41	0.00	4,278,761.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	593.41	0.00	4,278,761.54
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		0.00	3,400.39	4,275,361.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	3,400.39	4,275,361.15
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		0.00	693.30	4,274,667.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	693.30	4,274,667.85
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		0.00	2,058.62	4,272,609.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,058.62	4,272,609.23
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		0.00	5,357.59	4,267,251.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,357.59	4,267,251.64
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		0.00	1,077.92	4,266,173.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,077.92	4,266,173.72
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		0.00	4,167.31	4,262,006.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,167.31	4,262,006.41
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		0.00	2,474.66	4,259,531.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,474.66	4,259,531.75
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	912.75	4,258,619.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	912.75	4,258,619.00
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		0.00	3,256.16	4,255,362.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,256.16	4,255,362.84
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		0.00	2,268.95	4,253,093.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,268.95	4,253,093.89
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		0.00	2,159.34	4,250,934.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,159.34	4,250,934.55
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		0.00	1,788.88	4,249,145.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,788.88	4,249,145.67
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		0.00	1,673.99	4,247,471.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	1,673.99	4,247,471.68
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		0.00	6,683.80	4,240,787.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,683.80	4,240,787.88
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		0.00	1,760.57	4,239,027.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,760.57	4,239,027.31
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		0.00	10,901.12	4,228,126.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,901.12	4,228,126.19
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		0.00	12,486.90	4,215,639.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,486.90	4,215,639.29
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	6,007.21	4,209,632.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,007.21	4,209,632.08
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	13,319.54	4,196,312.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,319.54	4,196,312.54
	Block/Batch: 2017-10C/S207-W01 LB	Posted: 10/03/2017		0.00	807.63	4,195,504.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	807.63	4,195,504.91
	Block/Batch: 2017-10C/S209-W01	Posted: 10/04/2017		0.00	3,292.93	4,192,211.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,292.93	4,192,211.98
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	5,216.44	4,186,995.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,216.44	4,186,995.54
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		0.00	6,878.25	4,180,117.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,878.25	4,180,117.29
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		0.00	3,963.30	4,176,153.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,963.30	4,176,153.99
	Block/Batch: 2017-10C/S215-W01	Posted: 10/06/2017		0.00	1,778.55	4,174,375.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	1,778.55	4,174,375.44
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	3,280.10	4,171,095.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,280.10	4,171,095.34
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	23,678.10	4,147,417.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,678.10	4,147,417.24
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		0.00	44,053.42	4,103,363.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44,053.42	4,103,363.82
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		0.00	11,576.30	4,091,787.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,576.30	4,091,787.52
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		0.00	3,084.61	4,088,702.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,084.61	4,088,702.91
	Block/Batch: 2017-10C/S229-W02	Posted: 10/12/2017		0.00	11,461.96	4,077,240.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,461.96	4,077,240.95
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		0.00	8,756.21	4,068,484.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,756.21	4,068,484.74
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		0.00	7,081.27	4,061,403.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,081.27	4,061,403.47
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		0.00	11,378.85	4,050,024.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,378.85	4,050,024.62
	Block/Batch: 2017-10C/S234-W02 OLP	Posted: 10/13/2017		0.00	2,419.90	4,047,604.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,419.90	4,047,604.72
	Block/Batch: 2017-10C/S235-W02 OLP	Posted: 10/14/2017		0.00	3,362.02	4,044,242.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,362.02	4,044,242.70
	Block/Batch: 2017-10C/S236-W02 OLP	Posted: 10/15/2017		0.00	812.19	4,043,430.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	812.19	4,043,430.51
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	23,904.60	4,019,525.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,904.60	4,019,525.91
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	27,235.54	3,992,290.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,235.54	3,992,290.37
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		0.00	701.30	3,991,589.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	701.30	3,991,589.07
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		0.00	17,680.12	3,973,908.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,680.12	3,973,908.95
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		0.00	852.48	3,973,056.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	852.48	3,973,056.47
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		0.00	15,920.85	3,957,135.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,920.85	3,957,135.62
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		0.00	29,385.05	3,927,750.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,385.05	3,927,750.57
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		0.00	38,554.59	3,889,195.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,554.59	3,889,195.98
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		0.00	32,280.99	3,856,914.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,280.99	3,856,914.99
	Block/Batch: 2017-10C/S247-W03 OLP	Posted: 10/19/2017		0.00	1,800.53	3,855,114.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,800.53	3,855,114.46
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		0.00	6,637.67	3,848,476.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,637.67	3,848,476.79
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		0.00	10,668.61	3,837,808.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	10,668.61	3,837,808.18
	Block/Batch: 2017-10C/S250-W03 OLP	Posted: 10/20/2017		0.00	1,970.69	3,835,837.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,970.69	3,835,837.49
	Block/Batch: 2017-10C/S252-W04 OLP	Posted: 10/22/2017		0.00	3,589.73	3,832,247.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,589.73	3,832,247.76
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	47,221.14	3,785,026.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47,221.14	3,785,026.62
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		0.00	40,725.62	3,744,301.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40,725.62	3,744,301.00
	Block/Batch: 2017-10C/S255-W04 OLP	Posted: 10/23/2017		0.00	4,055.21	3,740,245.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,055.21	3,740,245.79
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		0.00	162,396.02	3,577,849.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162,396.02	3,577,849.77
	Block/Batch: 2017-10C/S257-W04 LB	Posted: 10/24/2017		0.00	3,010.30	3,574,839.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,010.30	3,574,839.47
	Block/Batch: 2017-10C/S258-W04 OLP	Posted: 10/24/2017		0.00	859.47	3,573,980.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	859.47	3,573,980.00
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		0.00	128,765.00	3,445,215.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128,765.00	3,445,215.00
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		0.00	25,625.88	3,419,589.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,625.88	3,419,589.12
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		0.00	5,843.62	3,413,745.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,843.62	3,413,745.50
	Block/Batch: 2017-10C/S262-W04	Posted: 10/26/2017		0.00	58,383.34	3,355,362.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	58,383.34	3,355,362.16
	Block/Batch: 2017-10C/S263-W04 LB	Posted: 10/26/2017		0.00	298,622.71	3,056,739.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	298,622.71	3,056,739.45
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		0.00	6,034.93	3,050,704.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,034.93	3,050,704.52
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		0.00	1,513,864.47	1,536,840.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,513,864.47	1,536,840.05
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		0.00	45,055.45	1,491,784.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,055.45	1,491,784.60
	Block/Batch: 2017-10C/S268-W04 OLP	Posted: 10/27/2017		0.00	17,755.00	1,474,029.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,755.00	1,474,029.60
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	989.01	1,473,040.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	989.01	1,473,040.59
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		0.00	119,695.57	1,353,345.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	119,695.57	1,353,345.02
	Block/Batch: 2017-10C/S271-W04 OLP	Posted: 10/30/2017		0.00	6,632.58	1,346,712.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,632.58	1,346,712.44
	Block/Batch: 2017-10C/S272-W05 LB	Posted: 10/31/2017		0.00	1,496.17	1,345,216.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,496.17	1,345,216.27
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	17,068.87	1,328,147.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,068.87	1,328,147.40
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	644,116.74	684,030.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	644,116.74	684,030.66
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		0.00	44,437.70	639,592.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes		<i>Summary:</i> 0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	44,437.70	639,592.96
	Block/Batch: 2017-11C/S276-W01 OLP	Posted: 11/01/2017		0.00	15,102.80	624,490.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,102.80	624,490.16
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		0.00	52,052.18	572,437.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52,052.18	572,437.98
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		0.00	74,102.30	498,335.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74,102.30	498,335.68
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	41,267.71	457,067.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41,267.71	457,067.97
	Block/Batch: 2017-11C/S284-W02 REV	Posted: 11/07/2017		785.21	0.00	457,853.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	785.21	0.00	457,853.18
	Block/Batch: 2017-11C/S285-W02	Posted: 11/07/2017		0.00	14,564.09	443,289.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,564.09	443,289.09
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		0.00	5,122.18	438,166.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,122.18	438,166.91
	Block/Batch: 2017-11C/S287-W02	Posted: 11/09/2017		0.00	10,481.46	427,685.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,481.46	427,685.45
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	44,392.70	383,292.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44,392.70	383,292.75
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		0.00	4,915.29	378,377.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,915.29	378,377.46
	Block/Batch: 2017-11C/S292-W03	Posted: 11/15/2017		0.00	3,141.56	375,235.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,141.56	375,235.90
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		0.00	8,430.44	366,805.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	8,430.44	366,805.46
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		0.00	2,353.27	364,452.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,353.27	364,452.19
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	8,727.34	355,724.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,727.34	355,724.85
	Block/Batch: 2017-11C/S296-W04	Posted: 11/21/2017		0.00	5,961.31	349,763.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,961.31	349,763.54
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		0.00	2,205.13	347,558.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,205.13	347,558.41
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		0.00	10,282.70	337,275.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,282.70	337,275.71
	Block/Batch: 2017-11C/S301-W05	Posted: 11/28/2017		0.00	5,613.40	331,662.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,613.40	331,662.31
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		0.00	6,162.95	325,499.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,162.95	325,499.36
	Block/Batch: 2017-11C/S305-W05	Posted: 11/30/2017		0.00	3,311.10	322,188.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,311.10	322,188.26
	Block/Batch: 2017-12C/S306-W01	Posted: 12/01/2017		0.00	4,047.88	318,140.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,047.88	318,140.38
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	4,690.80	313,449.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,690.80	313,449.58
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		0.00	4,881.77	308,567.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,881.77	308,567.81
	Block/Batch:	Posted: 12/06/2017		0.00	31.34	308,536.47
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
	RE credit and debit adjustments per Treasurer for 2018/11-13			0.00	16.02	308,551.79
	RE credit and debit adjustments per Treasurer for 2018/11-13			0.00	15.32	308,536.47
	Block/Batch: 2017-12C/S310-W01	Posted: 12/06/2017		0.00	1,035.73	307,500.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,035.73	307,500.74
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		0.00	6,750.79	300,749.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,750.79	300,749.95
	Block/Batch: 2017-12C/S312-W01	Posted: 12/08/2017		0.00	3,645.11	297,104.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,645.11	297,104.84
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		0.00	1,698.81	295,406.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,698.81	295,406.03
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		1,546.12	0.00	296,952.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1904	» Bill Yr: 2018 Prop Loc: 19 WATER ST Parcel I	CORELOGIC	Rev	1,546.12	0.00	296,952.15
	Block/Batch: 2017-12C/S314-W02	Posted: 12/12/2017		0.00	724.87	296,227.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	724.87	296,227.28
	Block/Batch: 2017-12C/S315-W02	Posted: 12/13/2017		0.00	886.86	295,340.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	886.86	295,340.42
	Block/Batch: 2017-12C/S316-W02	Posted: 12/14/2017		0.00	1,227.09	294,113.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,227.09	294,113.33
	Block/Batch: 2017-12C/S317-W02	Posted: 12/15/2017		0.00	4,347.96	289,765.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,347.96	289,765.37
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		0.00	1,602.10	288,163.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,602.10	288,163.27
	Block/Batch: 2017-12C/S319-W03	Posted: 12/19/2017		0.00	5,668.48	282,494.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,668.48	282,494.79
	Block/Batch:	Posted: 12/20/2017		9,673,493.09	0.00	9,955,987.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		9,673,493.09	0.00	9,955,987.88
	Block/Batch: 2017-12C/S320-W03	Posted: 12/20/2017		0.00	5,329.61	9,950,658.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,329.61	9,950,658.27
	Block/Batch: 2017-12C/S322-W03	Posted: 12/21/2017		0.00	8,992.72	9,941,665.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,992.72	9,941,665.55
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		0.00	1,032.12	9,940,633.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,032.12	9,940,633.43
	Block/Batch: 2017-12C/S326-W04	Posted: 12/26/2017		0.00	11,829.36	9,928,804.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,829.36	9,928,804.07
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		0.00	9,954.37	9,918,849.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,954.37	9,918,849.70
	Block/Batch: 2017-12C/S329-W04 OLP	Posted: 12/27/2017		0.00	17,701.33	9,901,148.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,701.33	9,901,148.37
	Block/Batch: 2017-12C/S331-W04	Posted: 12/28/2017		0.00	22,293.28	9,878,855.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,293.28	9,878,855.09
	Block/Batch: 2017-12C/S333-W04 OLP	Posted: 12/28/2017		0.00	2,734.01	9,876,121.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,734.01	9,876,121.08
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		0.00	32,744.87	9,843,376.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,744.87	9,843,376.21
	Block/Batch: 2017-12C/S336-W04 OLP	Posted: 12/29/2017		0.00	10,539.02	9,832,837.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,539.02	9,832,837.19
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		0.00	9,376.64	9,823,460.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,376.64	9,823,460.55
	Block/Batch:	Posted: 12/31/2017		1.53	0.00	9,823,462.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Adjust GI balance to subsidiary for rounding relat	2018/12-15		1.53	0.00	9,823,462.08
	Block/Batch: 2017-12C/S338-W04 OLP	Posted: 12/31/2017		0.00	5,001.65	9,818,460.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,001.65	9,818,460.43
	Block/Batch: 2018-01C/S339-W01 OLP	Posted: 01/01/2018		0.00	724.20	9,817,736.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	724.20	9,817,736.23
	Block/Batch: 2018-01C/S340-W01	Posted: 01/02/2018		0.00	29,304.02	9,788,432.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,304.02	9,788,432.21
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		0.00	16,326.90	9,772,105.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,326.90	9,772,105.31
	Block/Batch: 2018-01C/S344-W01 OLP	Posted: 01/03/2018		0.00	1,795.52	9,770,309.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,795.52	9,770,309.79
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	61,756.47	9,708,553.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61,756.47	9,708,553.32
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		0.00	13,904.89	9,694,648.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,904.89	9,694,648.43
	Block/Batch: 2018-01C/S348-W02 OLP	Posted: 01/07/2018		0.00	730.86	9,693,917.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	730.86	9,693,917.57
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		0.00	19,225.37	9,674,692.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,225.37	9,674,692.20
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	91,137.70	9,583,554.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91,137.70	9,583,554.50
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		0.00	32,679.44	9,550,875.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,679.44	9,550,875.06
	Block/Batch: 2018-01C/S353-W02 LB	Posted: 01/09/2018		0.00	2,425.98	9,548,449.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,425.98	9,548,449.08
	Block/Batch: 2018-01C/S354-W02 OLP	Posted: 01/09/2018		0.00	65,657.41	9,482,791.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65,657.41	9,482,791.67
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	10,989.38	9,471,802.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,989.38	9,471,802.29
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	21,814.85	9,449,987.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,814.85	9,449,987.44
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	16,623.58	9,433,363.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,623.58	9,433,363.86
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	31,802.73	9,401,561.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,802.73	9,401,561.13
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		0.00	16,504.16	9,385,056.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,504.16	9,385,056.97
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	15,237.38	9,369,819.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,237.38	9,369,819.59
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	58,414.91	9,311,404.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58,414.91	9,311,404.68
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	43,654.13	9,267,750.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43,654.13	9,267,750.55
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		0.00	960.96	9,266,789.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	960.96	9,266,789.59
	Block/Batch: 2018-01C/S370-W03	Posted: 01/17/2018		0.00	62,742.89	9,204,046.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62,742.89	9,204,046.70
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		0.00	3,447.11	9,200,599.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,447.11	9,200,599.59
	Block/Batch: 2018-01C/S372-W03	Posted: 01/18/2018		0.00	31,286.17	9,169,313.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,286.17	9,169,313.42
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		0.00	34,619.83	9,134,693.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,619.83	9,134,693.59
	Block/Batch: 2018-01C/S374-W03 OLP	Posted: 01/18/2018		0.00	3,370.00	9,131,323.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,370.00	9,131,323.59
	Block/Batch: 2018-01C/S375-W03	Posted: 01/19/2018		0.00	25,161.37	9,106,162.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,161.37	9,106,162.22
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		0.00	37,947.87	9,068,214.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37,947.87	9,068,214.35
	Block/Batch: 2018-01C/S378-W03 OLP	Posted: 01/20/2018		0.00	1,062.38	9,067,151.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,062.38	9,067,151.97
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		0.00	1,043.92	9,066,108.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,043.92	9,066,108.05
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	45,226.45	9,020,881.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,226.45	9,020,881.60
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	16,841.43	9,004,040.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,841.43	9,004,040.17
	Block/Batch: 2018-01C/S382-W04 OLP	Posted: 01/22/2018		0.00	1,153.91	9,002,886.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,153.91	9,002,886.26
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	156,893.71	8,845,992.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156,893.71	8,845,992.55
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	69,817.74	8,776,174.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69,817.74	8,776,174.81
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		0.00	1,068.71	8,775,106.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,068.71	8,775,106.10
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	1,763,722.74	7,011,383.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,763,722.74	7,011,383.36
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	18,556.81	6,992,826.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,556.81	6,992,826.55
	Block/Batch: 2018-01C/S388-W04 OLP	Posted: 01/24/2018		0.00	2,091.19	6,990,735.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,091.19	6,990,735.36
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		0.00	57,206.79	6,933,528.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57,206.79	6,933,528.57
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	367,641.55	6,565,887.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	367,641.55	6,565,887.02
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		0.00	8,366.75	6,557,520.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,366.75	6,557,520.27
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		0.00	46,435.70	6,511,084.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46,435.70	6,511,084.57
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	29,600.80	6,481,483.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,600.80	6,481,483.77
	Block/Batch: 2018-01C/S395-W04 OLP	Posted: 01/26/2018		0.00	3,529.80	6,477,953.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,529.80	6,477,953.97
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		0.00	1,173.42	6,476,780.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,173.42	6,476,780.55
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	274,398.37	6,202,382.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	274,398.37	6,202,382.18
	Block/Batch: 2018-01C/S399-W05 LB	Posted: 01/29/2018		0.00	135,288.52	6,067,093.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	135,288.52	6,067,093.66
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		0.00	29,610.88	6,037,482.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,610.88	6,037,482.78
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	36,002.37	6,001,480.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,002.37	6,001,480.41
	Block/Batch: 2018-01C/S402-W05 OLP	Posted: 01/30/2018		0.00	5,855.50	5,995,624.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,855.50	5,995,624.91
	Block/Batch:	Posted: 01/31/2018		0.00	132,175.81	5,863,449.10
Tran. Type: Journal Entry	17 MVX Commit 7 and Jan abatements per BOA.	2018/01-16		0.00	132,175.81	5,863,449.10
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		0.00	256,965.07	5,606,484.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256,965.07	5,606,484.03
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		0.00	48,228.33	5,558,255.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48,228.33	5,558,255.70
	Block/Batch: 2018-01C/S406-W05 OLP	Posted: 01/31/2018		0.00	16,411.74	5,541,843.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,411.74	5,541,843.96
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018		0.00	387,464.29	5,154,379.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	387,464.29	5,154,379.67
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	30,567.04	5,123,812.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,567.04	5,123,812.63
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	81,642.82	5,042,169.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81,642.82	5,042,169.81
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	89,094.50	4,953,075.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	89,094.50	4,953,075.31
	Block/Batch: 2018-02C/S418-W01	Posted: 02/06/2018		0.00	16,383.04	4,936,692.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,383.04	4,936,692.27
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		0.00	50,381.72	4,886,310.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50,381.72	4,886,310.55
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		0.00	7,505.26	4,878,805.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,505.26	4,878,805.29
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		0.00	6,427.66	4,872,377.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,427.66	4,872,377.63
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		0.00	16,684.86	4,855,692.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,684.86	4,855,692.77
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		0.00	920.06	4,854,772.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	920.06	4,854,772.71
	Block/Batch: 2018-02T/S298-W02 TT 67	Posted: 02/13/2018		0.00	905.83	4,853,866.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	905.83	4,853,866.88
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		0.00	1,924.19	4,851,942.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,924.19	4,851,942.69
	Block/Batch: 2018-02C/S444-W02 REV	Posted: 02/13/2018		905.83	0.00	4,852,848.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	905.83	0.00	4,852,848.52
	Block/Batch: 2018-02C/S431-W02 CORR	Posted: 02/14/2018		0.00	1,897.49	4,850,951.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,897.49	4,850,951.03
	Block/Batch: 2018-02C/S430-W02 REV	Posted: 02/15/2018		1,897.49	0.00	4,852,848.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,897.49	0.00	4,852,848.52
	Block/Batch: 2018-02C/S433-W02 REV	Posted: 02/15/2018		766.23	0.00	4,853,614.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	766.23	0.00	4,853,614.75
	Block/Batch: 2018-02C/S434-W02	Posted: 02/15/2018		0.00	766.23	4,852,848.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	766.23	4,852,848.52
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		0.00	13,158.67	4,839,689.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,158.67	4,839,689.85
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		0.00	16,997.53	4,822,692.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,997.53	4,822,692.32
	Block/Batch: 2018-02C/S438-W02 LB	Posted: 02/16/2018		0.00	467.88	4,822,224.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	467.88	4,822,224.44
	Block/Batch: 2018-02C/S440-W03	Posted: 02/20/2018		0.00	4,813.43	4,817,411.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,813.43	4,817,411.01
	Block/Batch: 2018-02C/S442-W03	Posted: 02/21/2018		0.00	3,330.43	4,814,080.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,330.43	4,814,080.58
	Block/Batch: 2018-02C/S445-W03	Posted: 02/22/2018		0.00	864.24	4,813,216.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	864.24	4,813,216.34
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		0.00	4,075.73	4,809,140.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,075.73	4,809,140.61
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	8,158.77	4,800,981.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,158.77	4,800,981.84
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		0.00	1,142.85	4,799,838.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,142.85	4,799,838.99
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		0.00	1,485.85	4,798,353.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,485.85	4,798,353.14
	Block/Batch:	Posted: 02/28/2018		0.00	2,500.00	4,795,853.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	2,500.00	4,795,853.14
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		0.00	7,386.78	4,788,466.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,386.78	4,788,466.36
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		0.00	1,380.43	4,787,085.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,380.43	4,787,085.93
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	13,884.39	4,773,201.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,884.39	4,773,201.54
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		0.00	2,186.53	4,771,015.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,186.53	4,771,015.01
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	5,835.28	4,765,179.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,835.28	4,765,179.73
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		0.00	3,388.17	4,761,791.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,388.17	4,761,791.56
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	8,716.13	4,753,075.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,716.13	4,753,075.43
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		0.00	1,039.57	4,752,035.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,039.57	4,752,035.86
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	848.83	4,751,187.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	848.83	4,751,187.03
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		0.00	1,574.40	4,749,612.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,574.40	4,749,612.63
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	2,074.05	4,747,538.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,074.05	4,747,538.58
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	181.85	4,747,356.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	181.85	4,747,356.73
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	821.13	4,746,535.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	821.13	4,746,535.60
	Block/Batch: 2018-03C/S519-W04 NSF	Posted: 03/14/2018		803.90	0.00	4,747,339.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	803.90	0.00	4,747,339.50
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	11,027.12	4,736,312.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,027.12	4,736,312.38
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	3,882.57	4,732,429.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,882.57	4,732,429.81
	Block/Batch: 2018-03C/S514-W04 CC	Posted: 03/19/2018		0.00	22.59	4,732,407.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.59	4,732,407.22
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		0.00	5,672.57	4,726,734.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,672.57	4,726,734.65
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		0.00	3,346.69	4,723,387.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,346.69	4,723,387.96
	Block/Batch: 2018-03T/S351-W03 TT80	Posted: 03/21/2018		0.00	193.80	4,723,194.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.80	4,723,194.16
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	7,573.40	4,715,620.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,573.40	4,715,620.76
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	883.81	4,714,736.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	883.81	4,714,736.95
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		0.00	1,177.94	4,713,559.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,177.94	4,713,559.01
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	6,271.73	4,707,287.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,271.73	4,707,287.28
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		0.00	1,633.85	4,705,653.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,633.85	4,705,653.43
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		0.00	375.06	4,705,278.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	375.06	4,705,278.37
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		0.00	3,025.68	4,702,252.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,025.68	4,702,252.69
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		0.00	5,525.57	4,696,727.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,525.57	4,696,727.12
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		0.00	2,721.63	4,694,005.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,721.63	4,694,005.49
	Block/Batch:	Posted: 03/31/2018		0.00	1,144.00	4,692,861.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for RE and MVX per BOA for March	2018/03-19		0.00	1,144.00	4,692,861.49
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		0.00	954.94	4,691,906.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	954.94	4,691,906.55
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		0.00	3,546.64	4,688,359.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,546.64	4,688,359.91
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		0.00	2,449.74	4,685,910.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,449.74	4,685,910.17
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		0.00	6,576.52	4,679,333.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,576.52	4,679,333.65
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		0.00	3,888.18	4,675,445.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,888.18	4,675,445.47
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018		0.00	9,895.78	4,665,549.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,895.78	4,665,549.69
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		0.00	7,336.52	4,658,213.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,336.52	4,658,213.17
	Block/Batch: 2018-04C/S567-W01	Posted: 04/06/2018		0.00	1,000.00	4,657,213.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,000.00	4,657,213.17
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		0.00	5,757.14	4,651,456.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,757.14	4,651,456.03
	Block/Batch: 2018-04C/S591-W03 NSF	Posted: 04/06/2018		193.80	0.00	4,651,649.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.80	0.00	4,651,649.83
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		0.00	11,536.43	4,640,113.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,536.43	4,640,113.40
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		0.00	16,498.86	4,623,614.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,498.86	4,623,614.54
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		0.00	17,817.30	4,605,797.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,817.30	4,605,797.24
	Block/Batch: 2018-04C/S576-W02	Posted: 04/11/2018		0.00	5,300.64	4,600,496.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,300.64	4,600,496.60
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	7,870.23	4,592,626.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,870.23	4,592,626.37
	Block/Batch: 2018-04C/S579-W02	Posted: 04/12/2018		0.00	12,062.84	4,580,563.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,062.84	4,580,563.53
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		0.00	6,102.34	4,574,461.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,102.34	4,574,461.19
	Block/Batch: 2018-04C/S581-W02 OLP	Posted: 04/12/2018		0.00	1,585.72	4,572,875.47

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,585.72	4,572,875.47
	Block/Batch: 2018-04C/S583-W02	Posted: 04/13/2018		0.00	7,214.44	4,565,661.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,214.44	4,565,661.03
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		0.00	7,889.83	4,557,771.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,889.83	4,557,771.20
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		0.00	716.23	4,557,054.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	716.23	4,557,054.97
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		0.00	2,535.37	4,554,519.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,535.37	4,554,519.60
	Block/Batch: 2018-04C/S589-W03 OLP	Posted: 04/15/2018		0.00	1,482.99	4,553,036.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,482.99	4,553,036.61
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		0.00	2,084.19	4,550,952.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,084.19	4,550,952.42
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	36,444.19	4,514,508.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,444.19	4,514,508.23
	Block/Batch: 2018-04C/S587-W03	Posted: 04/17/2018		0.00	450.70	4,514,057.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	450.70	4,514,057.53
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		0.00	45,669.60	4,468,387.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,669.60	4,468,387.93
	Block/Batch: 2018-04C/S593-W03 LB	Posted: 04/17/2018		0.00	1,680.93	4,466,707.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,680.93	4,466,707.00
	Block/Batch: 2018-04C/S594-W03 OLP	Posted: 04/17/2018		0.00	1,062.37	4,465,644.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,062.37	4,465,644.63
	Block/Batch: 2018-04C/S596-W03	Posted: 04/18/2018		0.00	25,785.04	4,439,859.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,785.04	4,439,859.59
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		0.00	13,295.48	4,426,564.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,295.48	4,426,564.11
	Block/Batch: 2018-04C/S598-W03 OLP	Posted: 04/18/2018		0.00	1,906.75	4,424,657.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,906.75	4,424,657.36
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		0.00	12,432.95	4,412,224.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,432.95	4,412,224.41
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	13,155.98	4,399,068.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,155.98	4,399,068.43
	Block/Batch: 2018-04C/S602-W03 OLP	Posted: 04/19/2018		0.00	1,153.90	4,397,914.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,153.90	4,397,914.53
	Block/Batch: 2018-04C/S605-W03	Posted: 04/20/2018		0.00	11,664.11	4,386,250.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,664.11	4,386,250.42
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		0.00	14,754.49	4,371,495.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,754.49	4,371,495.93
	Block/Batch: 2018-04C/S608-W03 OLP	Posted: 04/21/2018		0.00	428.27	4,371,067.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.27	4,371,067.66
	Block/Batch: 2018-04C/S609-W04 OLP	Posted: 04/22/2018		0.00	1,780.27	4,369,287.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,780.27	4,369,287.39
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	122,544.87	4,246,742.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122,544.87	4,246,742.52
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		0.00	391,076.97	3,855,665.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	391,076.97	3,855,665.55
	Block/Batch: 2018-04C/S614-W04 OLP	Posted: 04/23/2018		0.00	1,523.07	3,854,142.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,523.07	3,854,142.48
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		0.00	189,229.18	3,664,913.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	189,229.18	3,664,913.30
	Block/Batch: 2018-04C/S618-W04 LB	Posted: 04/24/2018		0.00	792.04	3,664,121.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	792.04	3,664,121.26
	Block/Batch: 2018-04C/S619-W04 OLP	Posted: 04/24/2018		0.00	1,069.35	3,663,051.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,069.35	3,663,051.91
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	138,271.57	3,524,780.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138,271.57	3,524,780.34
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		0.00	34,122.72	3,490,657.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,122.72	3,490,657.62
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		0.00	5,973.24	3,484,684.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,973.24	3,484,684.38
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		0.00	60,249.40	3,424,434.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60,249.40	3,424,434.98
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		0.00	32,454.58	3,391,980.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,454.58	3,391,980.40
	Block/Batch: 2018-04C/S628-W04 OLP	Posted: 04/26/2018		0.00	6,281.45	3,385,698.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,281.45	3,385,698.95
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	1,654,461.31	1,731,237.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,654,461.31	1,731,237.64
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		0.00	34,651.80	1,696,585.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,651.80	1,696,585.84
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		0.00	10,490.34	1,686,095.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,490.34	1,686,095.50
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/28/2018		0.00	2,174.16	1,683,921.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,174.16	1,683,921.34
	Block/Batch: 2018-04C/S633-W05 OLP	Posted: 04/29/2018		0.00	4,183.11	1,679,738.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,183.11	1,679,738.23
	Block/Batch:	Posted: 04/30/2018		0.00	5,333.84	1,674,404.39
Tran. Type: Journal Entry	Abatements and exemptions for April per BOA.	By: kfales	X-Post Source Ledger			
	2018/04-26			0.00	1,000.00	1,678,738.23
	Abatements and exemptions for April per BOA.	2018/04-26		0.00	4,333.84	1,674,404.39
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		0.00	192,238.35	1,482,166.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	192,238.35	1,482,166.04
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		0.00	65,712.95	1,416,453.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65,712.95	1,416,453.09
	Block/Batch: 2018-04C/S636-W05 OLP	Posted: 04/30/2018		0.00	8,594.57	1,407,858.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,594.57	1,407,858.52
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		0.00	535,996.85	871,861.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	535,996.85	871,861.67
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	96,720.21	775,141.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96,720.21	775,141.46
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	58,748.17	716,393.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58,748.17	716,393.29
	Block/Batch: 2018-05C/S642-W01 CC	Posted: 05/01/2018		0.00	663.69	715,729.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	663.69	715,729.60
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		0.00	44,147.07	671,582.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44,147.07	671,582.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	Block/Batch:	Posted: 05/03/2018		0.00	5.24	671,577.29
Tran. Type: Journal Entry		By: kfales				
	RE 18 credit adjustments per Treasurer	2018/05-01		0.00	5.24	671,577.29
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	85,040.00	586,537.29
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	85,040.00	586,537.29
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	34,953.70	551,583.59
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	34,953.70	551,583.59
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		0.00	33,132.65	518,450.94
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	33,132.65	518,450.94
	Block/Batch:	Posted: 05/08/2018		3,244.34	0.00	521,695.28
Tran. Type: Journal Entry		By: kfales				
	RE18 exemption rescinded by BOA for acct 2510	2018/05-34		3,244.34	0.00	521,695.28
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	9,566.95	512,128.33
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	9,566.95	512,128.33
	Block/Batch:	Posted: 05/09/2018		70.05	3,395.34	508,803.04
Tran. Type: Journal Entry		By: kfales				
	RE 18 debit adjustments per Treasurer.	2018/05-02		70.05	0.00	512,198.38
	RE 18 credit adjustments per Treasurer	2018/05-05		0.00	103.45	512,094.93
	RE 18 credit adjustments per Treasurer	2018/05-05		0.00	47.55	512,047.38
	Record tax deferral for Milosek acct 2510 for FY1	2018/05-07		0.00	3,244.34	508,803.04
	Block/Batch: 2018-05C/S663 W02 LB RE	Posted: 05/09/2018		1,011.84	0.00	509,814.88
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	1,011.84	0.00	509,814.88
	Block/Batch: 2018-05C/S665 W02 LB CO	Posted: 05/09/2018		0.00	1,011.84	508,803.04
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	1,011.84	508,803.04
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		0.00	6,361.42	502,441.62
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	6,361.42	502,441.62
	Block/Batch: 2018-05C/S667-W02 CC	Posted: 05/09/2018		0.00	24.44	502,417.18
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	24.44	502,417.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes		0.00	18,325,505.49	18,095,697.19	229,808.30
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	448.48	501,968.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	448.48	501,968.70
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		0.00	19,694.82	482,273.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,694.82	482,273.88
	Block/Batch: 2018-05C/S673-W02	Posted: 05/10/2018		0.00	4,165.00	478,108.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,165.00	478,108.88
	Block/Batch: 2018-05C/S675-W03	Posted: 05/14/2018		0.00	33.20	478,075.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.20	478,075.68
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	7,742.75	470,332.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,742.75	470,332.93
	Block/Batch: 2018-05C/S678-W03	Posted: 05/15/2018		0.00	3,532.44	466,800.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,532.44	466,800.49
	Block/Batch:	Posted: 05/16/2018		0.00	0.03	466,800.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax adjustments per Treasurer.	2018/05-13		0.00	0.03	466,800.46
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		0.00	3,478.36	463,322.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,478.36	463,322.10
	Block/Batch: 2018-05C/S682-W03 CORR	Posted: 05/17/2018		0.00	755.89	462,566.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.89	462,566.21
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		0.00	20,358.92	442,207.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,358.92	442,207.29
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	3,539.80	438,667.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,539.80	438,667.49
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	10,132.93	428,534.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,132.93	428,534.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		22,099.23	0.00	450,633.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	127.22	0.00	428,661.78
1023	» Bill Yr: 2018 Prop Loc: 7 WATER ST Parcel ID:	DAWSON HOWARD J & AP	Rev	16.71	0.00	428,678.49
1140	» Bill Yr: 2018 Prop Loc: 5 WINSLOW WAY Parc	DICKINSON BRUCE G & R	Rev	12.72	0.00	428,691.21
884	» Bill Yr: 2018 Prop Loc: 64--66 S MAIN ST Parc	COSTA BARRY	Rev	2.85	0.00	428,694.06
1315	» Bill Yr: 2018 Prop Loc: 183 CHACE RD Parcel I	FERGUSON JEREMIAH E	Rev	2.87	0.00	428,696.93
733	» Bill Yr: 2018 Prop Loc: 67 CHACE RD Parcel I	CHIPAWAY CORP	Rev	1,345.03	0.00	430,041.96
3115	» Bill Yr: 2018 Prop Loc: 7 NICK DR Parcel ID: 2	CARREIRO JASON M & LIS	Rev	1,000.91	0.00	431,042.87
935	» Bill Yr: 2018 Prop Loc: 20 KING PHILIP WAY P	CROVELLO DAVID A & TE	Rev	8.02	0.00	431,050.89
1445	» Bill Yr: 2018 Prop Loc: 2 RICKYS LN Parcel ID:	FRANCIS DAVID & LUCILL	Rev	20.00	0.00	431,070.89
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.32	0.00	431,084.21
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	113.80	0.00	431,198.01
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	113.80	0.00	431,311.81
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.32	0.00	431,325.13
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	150.29	0.00	431,475.42
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	127.21	0.00	431,602.63
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.33	0.00	431,615.96
1818	» Bill Yr: 2018 Prop Loc: 21 WASHBURN RD Par	BANK OF AMERICA N A	Rev	732.19	0.00	432,348.15
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	118.78	0.00	432,466.93
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	114.88	0.00	432,581.81
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.13	0.00	432,581.94
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	118.78	0.00	432,700.72
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.33	0.00	432,714.05
1723	» Bill Yr: 2018 Prop Loc: 12 KENDYL LN Parcel I	ALEXANDRE CARLOS A &	Rev	6,737.40	0.00	439,451.45
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	150.28	0.00	439,601.73
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	165.08	0.00	439,766.81
2672	» Bill Yr: 2018 Prop Loc: 57 CLIFF DR Parcel ID:	NORBUT FRANCES M L/E	Rev	32.37	0.00	439,799.18
3796	» Bill Yr: 2018 Prop Loc: 43 POINT OF PINES R	WALDRON WILLIAM M & JI	Rev	502.61	0.00	440,301.79
3436	» Bill Yr: 2018 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	3.79	0.00	440,305.58
2825	» Bill Yr: 2018 Prop Loc: 4 SASSAMON DR Parc	PEREIRA DAVID V	Rev	1,004.85	0.00	441,310.43
2736	» Bill Yr: 2018 Prop Loc: 4 KEVIN DR Parcel ID:	OUIMET PAUL D & MARY	Rev	750.00	0.00	442,060.43
3103	» Bill Yr: 2018 Prop Loc: 50 N MAIN ST Parcel ID	REZENDES FMLY LTD PA	Rev	681.47	0.00	442,741.90
3358	» Bill Yr: 2018 Prop Loc: COUNTY RD Parcel ID:	SEVERS DAVID H TRUSTE	Rev	412.93	0.00	443,154.83
2308	» Bill Yr: 2018 Prop Loc: 9 TRINITY LN Parcel ID:	TAYLOR MICHAEL P & ELI	Rev	400.00	0.00	443,554.83
2259	» Bill Yr: 2018 Prop Loc: 6 PICKENS AV Parcel I	MACINTYRE DANIEL	Rev	1.01	0.00	443,555.84
2786	» Bill Yr: 2018 Prop Loc: PROPRIETORS WY Pa	PARKER CRIS D	Rev	30.00	0.00	443,585.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
3333	» Bill Yr: 2018 Prop Loc: 12 S HILLSIDE ST Parc	MORIARTY NICHOLAS A	Rev	56.46	0.00	443,642.30
3605	» Bill Yr: 2018 Prop Loc: 231 MIDDLEBORO RD	SYKES LINDA DAVID C &	Rev	5.92	0.00	443,648.22
2586	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A	Rev	117.70	0.00	443,765.92
2486	» Bill Yr: 2018 Prop Loc: 3 BRALEY RD Parcel ID	CORELOGIC	Rev	227.53	0.00	443,993.45
72	» Bill Yr: 2018 Prop Loc: 5 POINT OF PINES RD	ANACKI DEBRAH Q	Rev	6.69	0.00	444,000.14
2588	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A & SUSAN	Rev	162.26	0.00	444,162.40
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	165.07	0.00	444,327.47
3472	» Bill Yr: 2018 Prop Loc: 3 SAWMILL LN Parcel I	M E HAWES LLC	Rev	49.85	0.00	444,377.32
1899	» Bill Yr: 2018 Prop Loc: 48 CLIFF DR Parcel ID:	JULA THEODORE F & REN	Rev	46.14	0.00	444,423.46
1552	» Bill Yr: 2018 Prop Loc: 2 JOAQUIN AV Parcel I	GARELL STEPHEN K & JA	Rev	15.01	0.00	444,438.47
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	317.02	0.00	444,755.49
3360	» Bill Yr: 2018 Prop Loc: 1-D COUNTY RD Parcel	SEVERS PATRICIA A	Rev	989.25	0.00	445,744.74
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	138.68	0.00	445,883.42
3564	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR P	STAPLETON RONALD A T	Rev	46.96	0.00	445,930.38
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	317.01	0.00	446,247.39
1579	» Bill Yr: 2018 Prop Loc: 36 HURON AV Parcel I	GIFFORD PRESTON W SR	Rev	1,889.49	0.00	448,136.88
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	25.60	0.00	448,162.48
3459	» Bill Yr: 2018 Prop Loc: 135 BRALEY RD Parcel	M E HAWES LLC	Rev	54.41	0.00	448,216.89
3359	» Bill Yr: 2018 Prop Loc: 1-C COUNTY RD Parcel	SEVERS HELENE M L/E	Rev	960.30	0.00	449,177.19
1903	» Bill Yr: 2018 Prop Loc: 33 CLIFF DR Parcel ID:	KAMINSKI BARBARA A	Rev	2.78	0.00	449,179.97
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	114.88	0.00	449,294.85
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	138.68	0.00	449,433.53
2105	» Bill Yr: 2018 Prop Loc: 18 JOAQUIN AV Parcel	LEARY ROXIE L	Rev	8.57	0.00	449,442.10
2120	» Bill Yr: 2018 Prop Loc: -REAR SIMMONS ST P	LEDGEVIEW DEVELOPME	Rev	24.69	0.00	449,466.79
2229	» Bill Yr: 2018 Prop Loc: 13 ESTELLE AV Parcel	LUIZ THOMAS A	Rev	375.45	0.00	449,842.24
3227	» Bill Yr: 2018 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	791.55	0.00	450,633.79
	Block/Batch: 2018-05C/S688-W04	Posted: 05/22/2018		0.00	5,416.41	445,217.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,416.41	445,217.38
	Block/Batch:	Posted: 05/23/2018		0.00	3,425.99	441,791.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		0.00	3,425.99	441,791.39
	Block/Batch: 2018-05C/S690-W04	Posted: 05/23/2018		0.00	3,119.44	438,671.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,119.44	438,671.95
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/23/2018		0.00	581.47	438,090.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	150.28	438,521.67
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	150.29	438,371.38
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.33	438,358.05
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	113.80	438,244.25
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	113.80	438,130.45
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.33	438,117.12
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.32	438,103.80
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.32	438,090.48
Warrant: 2018-047R	Block/Batch: REISSUE/1	Posted: 05/23/2018		581.47	0.00	438,671.95
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
3984		ASSONET BAY SHORES A	Rev	227.60	0.00	438,318.08
3983		ASSONET BAY SHORES A	Rev	26.65	0.00	438,344.73
3982		ASSONET BAY SHORES A	Rev	26.65	0.00	438,371.38
3986		ASSONET BAY SHORES A	Rev	300.57	0.00	438,671.95
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		0.00	1,863.15	436,808.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,863.15	436,808.80
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		0.00	920.36	435,888.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	920.36	435,888.44
	Block/Batch: 2018-05C/S699-W05	Posted: 05/25/2018		0.00	9,395.07	426,493.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,395.07	426,493.37
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		0.00	950.42	425,542.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	950.42	425,542.95
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		0.00	957.21	424,585.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	957.21	424,585.74
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	29,676.30	394,909.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,676.30	394,909.44
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		0.00	10,036.12	384,873.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,036.12	384,873.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
	Block/Batch:	Posted: 05/31/2018		0.00	2,554.84	382,318.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE18 exemption RE18 abatement for deed in lieu	2018/05-29		0.00	1,804.84	383,068.48
	RE18 exemption RE18 abatement for deed in lieu	2018/05-29		0.00	750.00	382,318.48
	Block/Batch: 2018-05C/S714-W05	Posted: 05/31/2018		0.00	12,040.11	370,278.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,040.11	370,278.37
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		0.00	945.73	369,332.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	945.73	369,332.64
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		0.00	942.90	368,389.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	942.90	368,389.74
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		0.00	426.64	367,963.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	426.64	367,963.10
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		0.00	48,800.06	319,163.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48,800.06	319,163.04
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/04/2018		0.00	25.60	319,137.44
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
4231	Payable reversal due to voided check	GIMLER SEAN C TRUSTEE	Rev	0.00	25.60	319,137.44
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018		0.00	12,529.05	306,608.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,529.05	306,608.39
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018		0.00	1,900.52	304,707.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,900.52	304,707.87
	Block/Batch: 2018-06C/S001-W01 REVER	Posted: 06/05/2018		120.14	0.00	304,828.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.14	0.00	304,828.01
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/05/2018		0.00	750.00	304,078.01
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2736	Payable reversal due to voided check	OUIMET PAUL D & MARY	Rev	0.00	750.00	304,078.01
	Block/Batch: 2018-06C/S725-W01	Posted: 06/06/2018		0.00	6,506.39	297,571.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	18,325,505.49	18,095,697.19	229,808.30
	CRT Transaction		Rev	0.00	6,506.39	297,571.62
	Block/Batch: 2018-06C/S728-W01	Posted: 06/07/2018		0.00	15,155.98	282,415.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,155.98	282,415.64
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		0.00	25.25	282,390.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.25	282,390.39
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		0.00	853.02	281,537.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	853.02	281,537.37
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	11,653.49	269,883.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,653.49	269,883.88
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		0.00	5,898.73	263,985.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,898.73	263,985.15
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		750.00	0.00	264,735.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/5/18	MARY OUIMET	Rev	750.00	0.00	264,735.15
	Block/Batch:	Posted: 06/12/2018		0.49	0.00	264,735.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE debit adjustment per Treasurer to clean up ac	2018/06-04		0.49	0.00	264,735.64
	Block/Batch: 2018-06C/S743-W01	Posted: 06/12/2018		0.00	4,260.14	260,475.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,260.14	260,475.50
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		0.00	6,217.17	254,258.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,217.17	254,258.33
	Block/Batch: 2018-06C/S754-W02	Posted: 06/15/2018		0.00	2,523.03	251,735.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,523.03	251,735.30
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		0.00	1,422.14	250,313.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,422.14	250,313.16
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		395.83	0.00	250,708.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	18,325,505.49	18,095,697.19	229,808.30
2034	» Bill Yr: 2018 Prop Loc: 15 CHIPAWAY RD Parc	LACKIE DANIEL G & JUNE	Rev	19.35	0.00	250,332.51
2077	» Bill Yr: 2018 Prop Loc: 55-A-B DR BRALEY RD	LAPOINTE AIME N III & NO	Rev	1.45	0.00	250,333.96
2306	» Bill Yr: 2018 Prop Loc: 8 ASHLEY AV Parcel ID	MANNY MAURICE E & JEA	Rev	2.57	0.00	250,336.53
2949	» Bill Yr: 2018 Prop Loc: 10 PARKER DR Parcel I	SANTANDER	Rev	357.56	0.00	250,694.09
914	» Bill Yr: 2018 Prop Loc: 13 KING PHILIP WAY P	COUTO PAUL & JESSICA	Rev	10.31	0.00	250,704.40
323	» Bill Yr: 2018 Prop Loc: 10 PICKENS AV Parcel	BETTS WILLIAM D JR	Rev	4.59	0.00	250,708.99
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		0.00	6,164.67	244,544.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,164.67	244,544.32
	Block/Batch: 2018-06T/S472-W03 RE NS	Posted: 06/20/2018		693.53	0.00	245,237.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	693.53	0.00	245,237.85
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		0.00	175.20	245,062.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.20	245,062.65
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		0.00	6,523.53	238,539.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,523.53	238,539.12
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		0.00	564.93	237,974.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	564.93	237,974.19
	Block/Batch: 2018-06C/S780-W04	Posted: 06/27/2018		0.00	90.57	237,883.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.57	237,883.62
	Block/Batch: 2018-06C/S788-W04	Posted: 06/28/2018		0.00	8,083.19	229,800.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,083.19	229,800.43
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		8.60	0.00	229,809.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
988	» Bill Yr: 2018 Prop Loc: 22 NESTLES LN Parcel	DALEY RICHARD J & KAR	Rev	8.60	0.00	229,809.03
	Block/Batch:	Posted: 06/30/2018		0.00	0.73	229,808.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Property tax adjustments per Treasurer.	2018/06-19		0.00	0.73	229,808.30
Account: 001-122-000-1225-0000-00	Roll-Back Taxes Receivable	Summary:	0.00	15,523.51	15,523.51	0.00
	Block/Batch:	Posted: 07/01/2017		15,523.51	0.00	15,523.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1225-0000-00	Roll-Back Taxes Receivable	Summary:	0.00	15,523.51	15,523.51	0.00
				15,523.51	0.00	15,523.51
	Block/Batch:	Posted: 11/30/2017		0.00	15,523.51	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce rollback receivable from FY17 due to pay	2018/11-07		0.00	15,523.51	0.00
Account: 001-123-000-1230-0000-00	Allowance for Abatements & Exemptions - All	Summary:	0.00	144,135.92	2,270,986.02	-2,126,850.10
				0.00	1,470,562.66	-1,470,562.66
	Block/Batch:	Posted: 07/01/2017		0.00	1,470,562.66	-1,470,562.66
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	1,470,562.66	-1,470,562.66
	Block/Batch:	Posted: 11/30/2017		0.00	797,179.02	-2,267,741.68
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	797,179.02	-2,267,741.68
	Block/Batch:	Posted: 01/31/2018		132,175.81	0.00	-2,135,565.87
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	17 MVX Commit 7 and Jan abatements per BOA.	2018/01-16		132,175.81	0.00	-2,135,565.87
	Block/Batch:	Posted: 02/28/2018		2,665.30	0.00	-2,132,900.57
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Abatements for Feb per BOA.	2018/02-16		45.49	0.00	-2,135,520.38
	Abatements for Feb per BOA.	2018/02-16		59.72	0.00	-2,135,460.66
	Abatements for Feb per BOA.	2018/02-16		2,500.00	0.00	-2,132,960.66
	Abatements for Feb per BOA.	2018/02-16		60.09	0.00	-2,132,900.57
	Block/Batch:	Posted: 03/31/2018		1,144.00	0.00	-2,131,756.57
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Abatements for RE and MVX per BOA for March	2018/03-19		1,144.00	0.00	-2,131,756.57
	Block/Batch:	Posted: 04/30/2018		5,333.84	0.00	-2,126,422.73
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Abatements and exemptions for April per BOA.	2018/04-26		1,000.00	0.00	-2,130,756.57
	Abatements and exemptions for April per BOA.	2018/04-26		4,333.84	0.00	-2,126,422.73
	Block/Batch:	Posted: 05/08/2018		0.00	3,244.34	-2,129,667.07
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE18 exemption rescinded by BOA for acct 2510	2018/05-34		0.00	3,244.34	-2,129,667.07
	Block/Batch:	Posted: 05/09/2018		247.00	0.00	-2,129,420.07
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	PP 18 abatement per BOA for May	2018/05-12		247.00	0.00	-2,129,420.07
	Block/Batch:	Posted: 05/31/2018		2,554.84	0.00	-2,126,865.23
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE18 exemption RE18 abatement for deed in lieu	2018/05-29		1,804.84	0.00	-2,127,615.23

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-123-000-1230-0000-00	Allowance for Abatements & Exemptions - All	Summary:	0.00	144,135.92	2,270,986.02	-2,126,850.10
	RE18 exemption RE18 abatement for deed in lieu 2018/05-29			750.00	0.00	-2,126,865.23
	Block/Batch:	Posted: 06/30/2018		15.13	0.00	-2,126,850.10
Tran. Type: Journal Entry		By: kfales				
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			15.13	0.00	-2,126,850.10
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	Summary:	0.00	1,358,574.02	307,950.72	1,050,623.30
	Block/Batch:	Posted: 07/01/2017		1,197,960.03	0.00	1,197,960.03
Tran. Type: Roll Over GL Bala		By: kfales				
				1,197,960.03	0.00	1,197,960.03
	Block/Batch: 2017-07T/S005-W01	Posted: 07/06/2017		0.00	910.68	1,197,049.35
Tran. Type: Receivable		By: kfales				
	Nacaula mult accts payment plan		Rev	0.00	910.68	1,197,049.35
	Block/Batch: 2017-07T/S012-W02	Posted: 07/12/2017		0.00	867.29	1,196,182.06
Tran. Type: Receivable		By: kfales				
	Barbour NSF Payment		Rev	0.00	867.29	1,196,182.06
	Block/Batch: 2017-08T/S038-W01	Posted: 08/03/2017		0.00	77.02	1,196,105.04
Tran. Type: Receivable		By: kfales				
	K Demoranville TT payment plan		Rev	0.00	77.02	1,196,105.04
	Block/Batch: 2017-08T/S043-W02	Posted: 08/07/2017		0.00	1,791.35	1,194,313.69
Tran. Type: Receivable		By: kfales				
	TT payment plan Nacaula		Rev	0.00	1,791.35	1,194,313.69
	Block/Batch: 2017-08T/S066-W04	Posted: 08/25/2017		0.00	210.78	1,194,102.91
Tran. Type: Receivable		By: kfales				
	08217 Barbour payment plan		Rev	0.00	210.78	1,194,102.91
	Block/Batch: 2017-09T/S080-W01	Posted: 09/05/2017		0.00	1,483.63	1,192,619.28
Tran. Type: Receivable		By: kfales				
	TT1637912 Overton/Bradley Pay Off		Rev	0.00	1,483.63	1,192,619.28
	Block/Batch:	Posted: 09/06/2017		135,661.84	0.00	1,328,281.12
Tran. Type: Journal Entry		By: kfales				
	Subsequent tax title takings for 2017.	2018/09-04		135,661.84	0.00	1,328,281.12
	Block/Batch: 2017-09T/S083-W01	Posted: 09/06/2017		0.00	770.25	1,327,510.87
Tran. Type: Receivable		By: kfales				
	Mathews/Bernard payment plan		Rev	0.00	770.25	1,327,510.87
	Block/Batch: 2017-09T/S084-W01	Posted: 09/06/2017		0.00	3,835.35	1,323,675.52
Tran. Type: Receivable		By: kfales				
	O Demoranville will pay remainder 10/4		Rev	0.00	3,835.35	1,323,675.52
	Block/Batch: 2017-09T/S091-W02	Posted: 09/11/2017		0.00	1,824.20	1,321,851.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	<i>Summary:</i>	0.00	1,358,574.02	307,950.72	1,050,623.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts payment plan		Rev	0.00	1,824.20	1,321,851.32
	Block/Batch: 2017-09T/S097-W03	Posted: 09/14/2017		0.00	92.58	1,321,758.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1534389 B Demoranville payment plan		Rev	0.00	92.58	1,321,758.74
	Block/Batch: 2017-09T/S098-W04	Posted: 09/18/2017		0.00	343.62	1,321,415.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	08219 Barbour		Rev	0.00	13.25	1,321,745.49
	08217 Barbour		Rev	0.00	330.37	1,321,415.12
	Block/Batch: 2017-09T/S106-W04	Posted: 09/21/2017		0.00	196.62	1,321,218.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro payment plan		Rev	0.00	196.62	1,321,218.50
	Block/Batch: 2017-10T/S120-W01	Posted: 10/03/2017		0.00	129.75	1,321,088.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT 1224513 SULLIVAN		Rev	0.00	129.75	1,321,088.75
	Block/Batch: 2017-10T/S123-W01	Posted: 10/04/2017		0.00	2,037.50	1,319,051.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula payment plan		Rev	0.00	2,037.50	1,319,051.25
	Block/Batch: 2017-10T/S122-W01	Posted: 10/04/2017		0.00	144.77	1,318,906.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment plan B Demoranville		Rev	0.00	144.77	1,318,906.48
	Block/Batch: 2017-10T/S147-W04	Posted: 10/23/2017		0.00	261.35	1,318,645.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Bernard /Mathews 1640000 TT payment plan		Rev	0.00	261.35	1,318,645.13
	Block/Batch: 2017-10T/S150-W04	Posted: 10/24/2017		0.00	5,276.92	1,313,368.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT D DEMORANVILLE 1221850 PAYOFF		Rev	0.00	5,276.92	1,313,368.21
	Block/Batch:	Posted: 10/31/2017		0.00	25,304.14	1,288,064.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce tax title account for deed in lieu of foreclo	2018/10-14		0.00	25,304.14	1,288,064.07
	Block/Batch: 2017-11T/S163-W02	Posted: 11/07/2017		0.00	33,000.31	1,255,063.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Chace 08679 pay off		Rev	0.00	33,000.31	1,255,063.76
	Block/Batch: 2017-11T/S164-W02	Posted: 11/07/2017		0.00	54,598.64	1,200,465.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off Matheiu & Matheiu for Chace 08680		Rev	0.00	54,598.64	1,200,465.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,358,574.02	307,950.72	1,050,623.30
	Block/Batch: 2017-11T/S165-W02	Posted: 11/07/2017		0.00	308.26	1,200,156.86
Tran. Type: Receivable	B Demoranville payment plan	By: kfales	X-Post Source Ledger	Rev	0.00	1,200,156.86
	Block/Batch: 2017-11T/S168-W02	Posted: 11/07/2017		0.00	1.22	1,200,155.64
Tran. Type: Receivable	K Demoranville payment plan	By: kfales	X-Post Source Ledger	Rev	0.00	1,200,155.64
	Block/Batch: 2017-11T/S169-W02	Posted: 11/08/2017		0.00	1,091.12	1,199,064.52
Tran. Type: Receivable	TT Barbiur 08219	By: kfales	X-Post Source Ledger	Rev	0.00	1,199,681.47
	TT Barbour 08217			Rev	0.00	1,199,064.52
	Block/Batch: 2017-11T/S170-W02	Posted: 11/08/2017		0.00	1,883.51	1,197,181.01
Tran. Type: Receivable	Nacaula mult accts	By: kfales	X-Post Source Ledger	Rev	0.00	1,197,181.01
	Block/Batch: 2017-11T/S172-W02	Posted: 11/09/2017		0.00	1,337.41	1,195,843.60
Tran. Type: Receivable	Sullivan payment plan	By: kfales	X-Post Source Ledger	Rev	0.00	1,195,843.60
	Block/Batch: 2017-11T/S176-W03	Posted: 11/09/2017		0.00	966.85	1,194,876.75
Tran. Type: Receivable	payment Viera/Hackett	By: kfales	X-Post Source Ledger	Rev	0.00	1,194,876.75
	Block/Batch: 2017-11T/S177-W03	Posted: 11/09/2017		0.00	4,860.77	1,190,015.98
Tran. Type: Receivable	Viera Hackett pay off 3 accts	By: kfales	X-Post Source Ledger	Rev	0.00	1,190,015.98
	Block/Batch: 2017-11T/S195-W05	Posted: 11/28/2017		0.00	7,590.21	1,182,425.77
Tran. Type: Receivable	Viera /Hackett pay off	By: kfales	X-Post Source Ledger	Rev	0.00	1,182,425.77
	Block/Batch: 2017-11T/S201-W05	Posted: 11/30/2017		0.00	319.19	1,182,106.58
Tran. Type: Receivable	TT Payment plan K DeMoranville	By: kfales	X-Post Source Ledger	Rev	0.00	1,182,106.58
	Block/Batch: 2017-12T/S214-W01	Posted: 12/07/2017		0.00	10,705.26	1,171,401.32
Tran. Type: Receivable	TT pay off 1223831	By: kfales	X-Post Source Ledger	Rev	0.00	1,171,401.32
	Block/Batch: 2017-12T/S211-W01	Posted: 12/08/2017		0.00	1,980.77	1,169,420.55
Tran. Type: Receivable	Nacaula multiple accts	By: kfales	X-Post Source Ledger	Rev	0.00	1,169,420.55
	Block/Batch: 2017-12T/S216-W02	Posted: 12/12/2017		0.00	521.45	1,168,899.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,358,574.02	307,950.72	1,050,623.30
	Carreiro payment plan		Rev	0.00	521.45	1,168,899.10
	Block/Batch: 2017-12T/S237-W05	Posted: 12/28/2017		0.00	2,669.27	1,166,229.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	B Demoranville cash payment plan		Rev	0.00	2,669.27	1,166,229.83
	Block/Batch: 2018-01T/S247-W02	Posted: 01/09/2018		0.00	894.09	1,165,335.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Barbour 8217		Rev	0.00	51.10	1,166,178.73
	Carreiro 78937		Rev	0.00	842.99	1,165,335.74
	Block/Batch: 2018-01T/S248-W02	Posted: 01/09/2018		0.00	1,981.55	1,163,354.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	0.00	1,981.55	1,163,354.19
	Block/Batch: 2018-01T/S270-W04 TT	Posted: 01/24/2018		0.00	9,246.15	1,154,108.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,246.15	1,154,108.04
	Block/Batch: 2018-02T TT 65/S284-W01	Posted: 02/01/2018		0.00	687.46	1,153,420.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	687.46	1,153,420.58
	Block/Batch: 2018-02T/S286-W01 TT66	Posted: 02/05/2018		0.00	2,068.75	1,151,351.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,068.75	1,151,351.83
	Block/Batch:	Posted: 02/12/2018		19,584.66	0.00	1,170,936.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY17 tax title takings per Treasurer.	2018/02-03		19,584.66	0.00	1,170,936.49
	Block/Batch: 2018-02T/S308-W03 TT 68	Posted: 02/22/2018		0.00	182.38	1,170,754.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.38	1,170,754.11
	Block/Batch: 2018-02T/S310-W02 TT 70	Posted: 02/22/2018		0.00	134.02	1,170,620.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.02	1,170,620.09
	Block/Batch: 2018-02T/S309-W02 TT 69	Posted: 02/22/2018		0.00	1,005.65	1,169,614.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,005.65	1,169,614.44
	Block/Batch: 2018-02T/S315-W04 TT 72	Posted: 02/26/2018		0.00	675.09	1,168,939.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT VIOLA MONIZ 1119256		Rev	0.00	675.09	1,168,939.35
	Block/Batch: 2018-02T/S321-W04 TT 74	Posted: 02/28/2018		0.00	4,754.09	1,164,185.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		0.00	1,358,574.02	307,950.72	1,050,623.30
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,754.09	1,164,185.26
	Block/Batch: 2018-03T/S329-W01 TT 76	Posted: 03/01/2018		0.00	808.44	1,163,376.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BARBOUR MANSOUR		Rev	0.00	808.44	1,163,376.82
	Block/Batch: 2018-03T/S330-W01 TT 77	Posted: 03/05/2018		0.00	2,082.40	1,161,294.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA MULTIPLE ACCTS		Rev	0.00	2,082.40	1,161,294.42
	Block/Batch: 2018-03/S338-W03 TT 78	Posted: 03/12/2018		0.00	503.81	1,160,790.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT SOUSA 1641150		Rev	0.00	345.87	1,160,948.55
	CRT DEMORANVILLE 1534389		Rev	0.00	106.90	1,160,841.65
	CRT DEMORANVILLE 153499		Rev	0.00	51.04	1,160,790.61
	Block/Batch: 2018-03T/S351-W03 TT80	Posted: 03/21/2018		0.00	370.86	1,160,419.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT K DEMORANVILLE 1013524		Rev	0.00	370.86	1,160,419.75
	Block/Batch: 2018-04T/S578-W01 TT81	Posted: 04/02/2018		0.00	265.25	1,160,154.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT CARREIRO DAVID 078937		Rev	0.00	265.25	1,160,154.50
	Block/Batch: 2018-04T/S358-W01 TT82	Posted: 04/03/2018		0.00	266.91	1,159,887.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE OSCAR 1534399		Rev	0.00	266.91	1,159,887.59
	Block/Batch: 2018-04T/S362-W01 TT83	Posted: 04/05/2018		0.00	2,077.55	1,157,810.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT NACAULA VARIOUS PARCELS		Rev	0.00	2,077.55	1,157,810.04
	Block/Batch: 2018-04T/S363-W01 TT83	Posted: 04/06/2018		0.00	152.38	1,157,657.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT 26 GERARD AVE LLC 1741645		Rev	0.00	152.38	1,157,657.66
	Block/Batch: 2018-04T/S364-W01 TT84	Posted: 04/06/2018		0.00	616.72	1,157,040.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT VIOLA MONIZ 1119256		Rev	0.00	616.72	1,157,040.94
	Block/Batch: 2018-04T/S085-W03 TT85	Posted: 04/17/2018		0.00	4,750.71	1,152,290.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,750.71	1,152,290.23
	Block/Batch: 2018-05T/S408-W02 TT 90	Posted: 05/04/2018		0.00	2,124.20	1,150,166.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	<i>Summary:</i>	0.00	1,358,574.02	307,950.72	1,050,623.30
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,124.20	1,150,166.03
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		0.00	12,091.37	1,138,074.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS LACKIE 1327046		Rev	0.00	12,091.37	1,138,074.66
	Block/Batch: 2018-05T/S407-W02 TT 89	Posted: 05/09/2018		0.00	684.83	1,137,389.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 119256		Rev	0.00	684.83	1,137,389.83
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	18,808.81	1,118,581.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS TT ACT 0710561 MANFRIN		Rev	0.00	18,808.81	1,118,581.02
	Block/Batch:	Posted: 05/17/2018		384.61	1,351.41	1,117,614.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax Title credit & debit adjustments per Treasurer 2018/05-14			0.00	1,351.41	1,117,229.61
	Tax Title credit & debit adjustments per Treasurer 2018/05-14			384.61	0.00	1,117,614.22
	Block/Batch: 2018-05T/S422-W03 TT	Posted: 05/18/2018		0.00	196.06	1,117,418.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 119103		Rev	0.00	196.06	1,117,418.16
	Block/Batch:	Posted: 05/23/2018		3,663.09	61,313.90	1,059,767.35
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Judgement for tax foreclosure on 9 Cliff Drive acc 2018/05-21			0.00	61,313.90	1,056,104.26
	Transfer acct 1944 to tax title per Treasurer 2018/05-20			3,663.09	0.00	1,059,767.35
	Block/Batch: 2018-05T/S429-W04 TT	Posted: 05/23/2018		0.00	1,153.86	1,058,613.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M NOIA ACCT 1744532		Rev	0.00	1,153.86	1,058,613.49
	Block/Batch: 2018-05T/S430-W04 TT	Posted: 05/24/2018		0.00	460.33	1,058,153.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	460.33	1,058,153.16
	Block/Batch: 2018-05C/S705-W05 TT	Posted: 05/29/2018		0.00	1,988.92	1,056,164.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA ACCT 097861		Rev	0.00	1,988.92	1,056,164.24
	Block/Batch: 2018-05C/S706-W05 TT	Posted: 05/30/2018		0.00	236.84	1,055,927.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE ACCT 1534399		Rev	0.00	236.84	1,055,927.40
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		0.00	683.66	1,055,243.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO ACCT 078937		Rev	0.00	392.71	1,055,534.69

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	Summary:	0.00	1,358,574.02	307,950.72	1,050,623.30
	CRT TRNS D DEMORANVILLE ACCT 1534389		Rev	0.00	290.95	1,055,243.74
	Block/Batch: 2018-06T/S446-W01 TT	Posted: 06/07/2018		0.00	2,213.65	1,053,030.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	2,213.65	1,053,030.09
	Block/Batch: 2018-06T/S447-W01 TT	Posted: 06/07/2018		0.00	2,996.48	1,050,033.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS ACC 08219 AND 08217 BARBOUR		Rev	0.00	2,345.15	1,050,684.94
	CRT TRANS MONIZ 1119256		Rev	0.00	651.33	1,050,033.61
	Block/Batch: 2018-06T/S448-W01 TT	Posted: 06/08/2018		0.00	103.83	1,049,929.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 1119103		Rev	0.00	103.83	1,049,929.78
	Block/Batch: 2018-06T/S459-W02 TT	Posted: 06/15/2018		0.00	626.27	1,049,303.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEMORANVILLE 1013524		Rev	0.00	70.85	1,049,858.93
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	555.42	1,049,303.51
	Block/Batch: 2018-06T/S471-W04 NSF TT	Posted: 06/21/2018		1,319.79	0.00	1,050,623.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,319.79	0.00	1,050,623.30
Account: 001-125-000-1253-0000-12	2012 Deferred Property Taxes Receivable	Summary:	0.00	805.45	0.00	805.45
	Block/Batch:	Posted: 07/01/2017		805.45	0.00	805.45
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				805.45	0.00	805.45
Account: 001-125-000-1253-0000-13	2013 Deferred Property Taxes Receivable	Summary:	0.00	2,828.70	0.00	2,828.70
	Block/Batch:	Posted: 07/01/2017		2,828.70	0.00	2,828.70
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,828.70	0.00	2,828.70
Account: 001-125-000-1253-0000-14	2014 Deferred Property Taxes Receivable	Summary:	0.00	2,756.83	0.00	2,756.83
	Block/Batch:	Posted: 07/01/2017		2,756.83	0.00	2,756.83
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,756.83	0.00	2,756.83
Account: 001-125-000-1253-0000-15	2015 Deferred Property Taxes Receivable	Summary:	0.00	3,328.72	0.00	3,328.72
	Block/Batch:	Posted: 07/01/2017		3,328.72	0.00	3,328.72
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,328.72	0.00	3,328.72
Account: 001-125-000-1253-0000-16	2016 Deferred Property Taxes Receivable	Summary:	0.00	3,004.56	0.00	3,004.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-125-000-1253-0000-16	2016 Deferred Property Taxes	Receivable	<i>Summary:</i> 0.00	3,004.56	0.00	3,004.56
	Block/Batch:	Posted: 07/01/2017		3,004.56	0.00	3,004.56
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,004.56	0.00	3,004.56
Account: 001-125-000-1253-0000-17	2017 Deferred Property Taxes	Receivable	<i>Summary:</i> 0.00	3,155.00	0.00	3,155.00
	Block/Batch:	Posted: 07/01/2017		3,155.00	0.00	3,155.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,155.00	0.00	3,155.00
Account: 001-125-000-1253-0000-18	2018 Deferred Property Taxes	Receivable	<i>Summary:</i> 0.00	3,244.34	0.00	3,244.34
	Block/Batch:	Posted: 05/09/2018		3,244.34	0.00	3,244.34
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record tax deferral for Milosek acct 2510 for FY1 2018/05-07			3,244.34	0.00	3,244.34
Account: 001-126-000-1260-0000-02	2002 Motor Vehicle Excise		<i>Summary:</i> 0.00	51.56	51.56	0.00
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	51.56	-51.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	51.56	-51.56
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		51.56	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	51.56	0.00	0.00
Account: 001-126-000-1260-0000-03	2003 Motor Vehicle Excise		<i>Summary:</i> 0.00	65.21	65.21	0.00
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	65.21	-65.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	65.21	-65.21
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		65.21	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	65.21	0.00	0.00
Account: 001-126-000-1260-0000-04	2004 Motor Vehicle Excise		<i>Summary:</i> 0.00	33.75	33.75	0.00
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	33.75	-33.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	33.75	-33.75
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		33.75	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.75	0.00	0.00
Account: 001-126-000-1260-0000-05	2005 Motor Vehicle Excise		<i>Summary:</i> 0.00	69.48	69.48	0.00
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	69.48	-69.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-05	2005 Motor Vehicle Excise	Summary:	0.00	69.48	69.48	0.00
	CRT Transaction		Rev	0.00	69.48	-69.48
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		69.48	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.48	0.00	0.00
Account: 001-126-000-1260-0000-06	2006 Motor Vehicle Excise	Summary:	0.00	7,799.38	7,799.38	0.00
	Block/Batch:	Posted: 07/01/2017		7,799.38	0.00	7,799.38
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				7,799.38	0.00	7,799.38
	Block/Batch:	Posted: 01/19/2018		0.00	122.60	7,676.78
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV abatements various yrs for deceased or ins	2018/01-06		0.00	122.60	7,676.78
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	8.54	7,668.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.54	7,668.24
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	9.38	7,658.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.38	7,658.86
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	36.25	7,622.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.25	7,622.61
	Block/Batch:	Posted: 06/30/2018		0.00	7,622.61	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	PP18 abatement and MXV abatements 2006 thru	2018/06-29		0.00	7,622.61	0.00
Account: 001-126-000-1260-0000-07	2007 Motor Vehicle Excise	Summary:	0.00	19,290.33	19,290.33	0.00
	Block/Batch:	Posted: 07/01/2017		19,290.33	0.00	19,290.33
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				19,290.33	0.00	19,290.33
	Block/Batch:	Posted: 01/19/2018		0.00	192.50	19,097.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV abatements various yrs for deceased or ins	2018/01-06		0.00	192.50	19,097.83
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	102.50	18,995.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.50	18,995.33
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	37.50	18,957.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.50	18,957.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-07	2007 Motor Vehicle Excise	Summary:	0.00	19,290.33	19,290.33	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	18,957.83	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	18,957.83	0.00
Account: 001-126-000-1260-0000-08	2008 Motor Vehicle Excise	Summary:	0.00	5,906.89	5,906.89	0.00
	Block/Batch:	Posted: 07/01/2017		5,906.89	0.00	5,906.89
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				5,906.89	0.00	5,906.89
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	25.00	5,881.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	25.00	5,881.89
	Block/Batch:	Posted: 01/19/2018		0.00	670.00	5,211.89
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX abatements various yrs for deceased or ins	2018/01-06		0.00	670.00	5,211.89
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	102.50	5,109.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	102.50	5,109.39
	Block/Batch:	Posted: 06/30/2018		0.00	5,109.39	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	5,109.39	0.00
Account: 001-126-000-1260-0000-09	2009 Motor Vehicle Excise	Summary:	0.00	5,883.27	5,883.27	0.00
	Block/Batch:	Posted: 07/01/2017		5,819.02	0.00	5,819.02
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				5,819.02	0.00	5,819.02
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	73.75	5,745.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	73.75	5,745.27
	Block/Batch:	Posted: 01/19/2018		0.00	600.00	5,145.27
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX abatements various yrs for deceased or ins	2018/01-06		0.00	600.00	5,145.27
	Block/Batch:	Posted: 06/30/2018		64.25	5,209.52	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX debit and credit adjustments per Treasurer.	2018/06-13		25.00	0.00	5,170.27
	Receivable adjustments per Treasuer and rescind	2018/06-30		33.75	0.00	5,204.02
	MVX debit and credit adjustments per Treasurer.	2018/06-13		5.00	0.00	5,209.02
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	5,209.52	-0.50
	MVX debit and credit adjustments per Treasurer.	2018/06-13		0.50	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-10	2010 Motor Vehicle Excise	Summary:	0.00	5,688.11	5,688.11	0.00
	Block/Batch:	Posted: 07/01/2017		5,467.51	0.00	5,467.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	5,467.51	0.00	5,467.51
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	85.63	5,381.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.63	5,381.88
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	60.00	5,321.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	5,321.88
	Block/Batch:	Posted: 01/19/2018		0.00	398.75	4,923.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV abatements various yrs for deceased or ins	2018/01-06		0.00	398.75	4,923.13
	Block/Batch:	Posted: 06/30/2018		220.60	5,143.73	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Receivable adjustments per Treasurer and rescind 2018/06-30			168.75	0.00	5,091.88
	Receivable adjustments per Treasurer and rescind 2018/06-30			30.00	0.00	5,121.88
	MXV debit and credit adjustments per Treasurer. 2018/06-13			21.85	0.00	5,143.73
	PP18 abatement and MXV abatements 2006 thru 2018/06-29			0.00	5,143.73	0.00
Account: 001-126-000-1260-0000-11	2011 Motor Vehicle Excise	Summary:	0.00	2,492.92	2,492.92	0.00
	Block/Batch:	Posted: 07/01/2017		2,431.83	0.00	2,431.83
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	2,431.83	0.00	2,431.83
	Block/Batch:	Posted: 09/06/2017		61.09	0.00	2,492.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 2011 debit and credit adjustments per Treas	2018/09-03		61.09	0.00	2,492.92
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	60.00	2,432.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	2,432.92
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	35.00	2,397.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	2,397.92
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		0.00	45.00	2,352.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	2,352.92
	Block/Batch:	Posted: 06/11/2018		0.00	277.23	2,075.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-11	2011 Motor Vehicle Excise	<i>Summary:</i>	0.00	2,492.92	2,492.92	0.00
	MVX credit adjustments per Treasurer to clean up	2018/06-03		0.00	277.23	2,075.69
	Block/Batch:	Posted: 06/30/2018		0.00	2,075.69	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX debit and credit adjustments per Treasurer.	2018/06-13		0.00	61.19	2,014.50
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	1,999.50	15.00
	MVX debit and credit adjustments per Treasurer.	2018/06-13		0.00	15.00	0.00
Account: 001-126-000-1260-0000-12	2012 Motor Vehicle Excise	<i>Summary:</i>	0.00	2,959.17	2,959.17	0.00
	Block/Batch:	Posted: 07/01/2017		2,959.17	0.00	2,959.17
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				2,959.17	0.00	2,959.17
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	5.73	2,953.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	5.73	2,953.44
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	243.75	2,709.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	243.75	2,709.69
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	35.00	2,674.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	35.00	2,674.69
	Block/Batch:	Posted: 01/19/2018		0.00	14.79	2,659.90
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX abatements various yrs for deceased or ins	2018/01-06		0.00	14.79	2,659.90
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	10.94	2,648.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	10.94	2,648.96
	Block/Batch:	Posted: 06/30/2018		0.00	2,648.96	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	2,648.96	0.00
Account: 001-126-000-1260-0000-13	2013 Motor Vehicle Excise	<i>Summary:</i>	0.00	7,267.75	7,179.00	88.75
	Block/Batch:	Posted: 07/01/2017		7,267.75	0.00	7,267.75
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				7,267.75	0.00	7,267.75
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	8.13	7,259.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	8.13	7,259.62
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	19.79	7,239.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-13	2013 Motor Vehicle Excise	<i>Summary:</i>	0.00	7,267.75	7,179.00	88.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.79	7,239.83
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	58.96	7,180.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.96	7,180.87
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	69.38	7,111.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.38	7,111.49
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	107.50	7,003.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.50	7,003.99
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	52.50	6,951.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.50	6,951.49
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		0.00	23.13	6,928.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.13	6,928.36
	Block/Batch:	Posted: 01/19/2018		0.00	548.75	6,379.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2013MVX abatements per BOA.	2018/01-07		0.00	548.75	6,379.61
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	110.00	6,269.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.00	6,269.61
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	428.44	5,841.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.44	5,841.17
	Block/Batch:	Posted: 06/30/2018		0.00	5,752.42	88.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	5,752.42	88.75
Account: 001-126-000-1260-0000-14	2014 Motor Vehicle Excise	<i>Summary:</i>	0.00	10,552.28	10,512.28	40.00
	Block/Batch:	Posted: 07/01/2017		10,500.40	0.00	10,500.40
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				10,500.40	0.00	10,500.40
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	138.96	10,361.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.96	10,361.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-14	2014 Motor Vehicle Excise	Summary:	0.00	10,552.28	10,512.28	40.00
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	47.50	10,313.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	10,313.94
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	137.50	10,176.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	137.50	10,176.44
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	157.50	10,018.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	157.50	10,018.94
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	62.50	9,956.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62.50	9,956.44
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	23.33	9,933.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.33	9,933.11
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	29.06	9,904.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.06	9,904.05
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	13.13	9,890.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.13	9,890.92
	Block/Batch:	Posted: 01/19/2018		0.00	178.65	9,712.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatements various yrs for deceased or ins	2018/01-06		0.00	178.65	9,712.27
	Block/Batch: 2018-02C/S443-W02 MISC	Posted: 02/21/2018		0.00	281.25	9,431.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.25	9,431.02
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	12.50	9,418.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.50	9,418.52
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	181.25	9,237.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	181.25	9,237.27
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		0.00	102.50	9,134.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.50	9,134.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-14	2014 Motor Vehicle Excise	Summary:	0.00	10,552.28	10,512.28	40.00
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	14.58	9,120.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.58	9,120.19
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	352.50	8,767.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	352.50	8,767.69
Warrant: 2015-006B	Block/Batch: 082014/1	Posted: 06/22/2018		0.00	51.88	8,715.81
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	WBAAZ33434KP8 Payable reversal due to voided check	ANDRADE LEONARD	Rev	0.00	35.00	8,732.69
	1GCCS19X6T812 Payable reversal due to voided check	ANDRADE LEONARD	Rev	0.00	16.88	8,715.81
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		51.88	0.00	8,767.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/26/18	LEONARD ANDRADE	Rev	16.88	0.00	8,732.69
	6/26/18	LEONARD ANDRADE	Rev	35.00	0.00	8,767.69
	Block/Batch:	Posted: 06/30/2018		0.00	8,727.69	40.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			0.00	8,727.69	40.00
Account: 001-126-000-1260-0000-15	2015 Motor Vehicle Excise	Summary:	0.00	12,436.08	12,436.08	0.00
	Block/Batch:	Posted: 07/01/2017		12,221.60	0.00	12,221.60
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				12,221.60	0.00	12,221.60
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	103.75	12,117.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.75	12,117.85
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	569.38	11,548.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.38	11,548.47
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	176.46	11,372.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.46	11,372.01
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		0.00	60.00	11,312.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	11,312.01
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	168.44	11,143.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.44	11,143.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-15	2015 Motor Vehicle Excise		0.00	12,436.08	12,436.08	0.00
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		0.00	37.50	11,106.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.50	11,106.07
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	138.13	10,967.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.13	10,967.94
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	628.44	10,339.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	628.44	10,339.50
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	68.75	10,270.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.75	10,270.75
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	61.46	10,209.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61.46	10,209.29
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		0.00	17.50	10,191.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.50	10,191.79
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	120.00	10,071.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	10,071.79
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	58.96	10,012.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.96	10,012.83
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	258.13	9,754.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	258.13	9,754.70
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	100.00	9,654.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	9,654.70
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	52.50	9,602.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.50	9,602.20
	Block/Batch:	Posted: 11/06/2017		0.00	89.48	9,512.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2017 MVX abatements for Oct and 2015 MVX ab	2018/11-08		0.00	89.48	9,512.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-15	2015 Motor Vehicle Excise	<i>Summary:</i>	0.00	12,436.08	12,436.08	0.00
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	16.25	9,496.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.25	9,496.47
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		89.48	0.00	9,585.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5YFBU4EE1DP11	» Bill Yr: 2015 Commitment: 01 Bill #: 9957 Reg:	TOYOTA MOTOR CREDIT	Rev	54.17	0.00	9,550.64
4T1BF1FK1CU19	» Bill Yr: 2015 Commitment: 01 Bill #: 9937 Reg:	TOYOTA MOTOR CREDIT	Rev	35.31	0.00	9,585.95
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		0.00	10.00	9,575.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	9,575.95
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		0.00	128.75	9,447.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.75	9,447.20
	Block/Batch:	Posted: 12/31/2017		0.00	125.00	9,322.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2015 and 2016 MVX abatements per BOA for De	2018/12-22		0.00	125.00	9,322.20
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	28.13	9,294.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.13	9,294.07
	Block/Batch:	Posted: 01/19/2018		0.00	230.00	9,064.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatements various yrs for deceased or ins	2018/01-06		0.00	230.00	9,064.07
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		125.00	0.00	9,189.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2T3BF4DV5CW26	» Bill Yr: 2015 Commitment: 01 Bill #: 9929 Reg:	TOYOTA MOTOR CREDIT	Rev	125.00	0.00	9,189.07
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	181.78	9,007.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	181.78	9,007.29
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	84.06	8,923.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.06	8,923.23
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	174.58	8,748.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.58	8,748.65
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	79.69	8,668.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-15	2015 Motor Vehicle Excise	Summary:	0.00	12,436.08	12,436.08	0.00
	CRT Transaction		Rev	0.00	79.69	8,668.96
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	18.23	8,650.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.23	8,650.73
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	58.75	8,591.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.75	8,591.98
	Block/Batch:	Posted: 06/30/2018		0.00	8,591.98	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX debit and credit adjustments per Treasurer.	2018/06-13		0.00	0.20	8,591.78
	PP18 abatement and MVX abatements 2006 thru	2018/06-29		0.00	8,591.78	0.00
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	Summary:	0.00	24,011.32	14,716.84	9,294.48
	Block/Batch:	Posted: 07/01/2017		22,597.63	0.00	22,597.63
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				22,597.63	0.00	22,597.63
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	144.59	22,453.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.59	22,453.04
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	1,045.52	21,407.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,045.52	21,407.52
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	400.00	21,007.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	400.00	21,007.52
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	518.23	20,489.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	518.23	20,489.29
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		0.00	25.00	20,464.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	20,464.29
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	446.14	20,018.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	446.14	20,018.15
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		0.00	1,317.91	18,700.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,317.91	18,700.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise		0.00	24,011.32	14,716.84	9,294.48
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	783.33	17,916.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	783.33	17,916.91
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	1,026.57	16,890.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,026.57	16,890.34
	Block/Batch:	Posted: 09/05/2017		0.00	56.25	16,834.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 2016 abatements per BOA for Aug 17	2018/09-09		0.00	56.25	16,834.09
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	28.75	16,805.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.75	16,805.34
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	1,046.04	15,759.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,046.04	15,759.30
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		0.00	969.48	14,789.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	969.48	14,789.82
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		0.00	41.25	14,748.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.25	14,748.57
	Block/Batch:	Posted: 09/30/2017		0.00	37.50	14,711.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 and MVX17 abatements for Sept and Bo	2018/09-21		0.00	37.50	14,711.07
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	48.75	14,662.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.75	14,662.32
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	239.17	14,423.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.17	14,423.15
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	345.00	14,078.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	345.00	14,078.15
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	50.94	14,027.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.94	14,027.21

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-126-000-1260-0000-16		2016 Motor Vehicle Excise		0.00	24,011.32	14,716.84	9,294.48
	Warrant: 2017-013B	Block/Batch: 092016/1	Posted: 10/24/2017		0.00	93.33	13,933.88
	Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	1C4BJWDG8DL6	Payable reversal due to voided check	PIKUL RONALD A	Rev	0.00	93.33	13,933.88
	Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		93.33	0.00	14,027.21
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/24/17	RE-ISSUE OF LOST CHECK	RONALD PIKUL	Rev	93.33	0.00	14,027.21
		Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	226.25	13,800.96
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	226.25	13,800.96
		Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	657.34	13,143.62
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	657.34	13,143.62
		Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	241.25	12,902.37
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	241.25	12,902.37
		Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		0.00	203.13	12,699.24
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	203.13	12,699.24
	Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		437.55	0.00	13,136.79
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1B7KF23Z6WJ16	» Bill Yr: 2016 Commitment: 02 Bill #: 11434 Reg	LPS ENTERPRISES LLC	Rev	99.22	0.00	12,798.46
	JALB4B16867024	» Bill Yr: 2016 Commitment: 02 Bill #: 11433 Reg	LPS ENTERPRISES LLC	Rev	109.93	0.00	12,908.39
	4V1JBBRE7PR82	» Bill Yr: 2016 Commitment: 02 Bill #: 11435 Reg	LPS ENTERPRISES LLC	Rev	228.40	0.00	13,136.79
		Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	351.25	12,785.54
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	351.25	12,785.54
		Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		0.00	297.50	12,488.04
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	297.50	12,488.04
		Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		0.00	5.00	12,483.04
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		CRT Transaction		Rev	0.00	5.00	12,483.04
	Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		703.43	0.00	13,186.47
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3LN6L2J94FR616	» Bill Yr: 2016 Commitment: 01 Bill #: 1555 Reg:	CAB EAST LLC	Rev	139.06	0.00	12,622.10
	2HGFB2F5XEH54	» Bill Yr: 2016 Commitment: 01 Bill #: 4568 Reg:	HONDA LEASE TRUST	Rev	122.50	0.00	12,744.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	<i>Summary:</i>	0.00	24,011.32	14,716.84	9,294.48
1FTFX1EFXEKF4	» Bill Yr: 2016 Commitment: 01 Bill #: 1549 Reg:	CAB EAST LLC	Rev	207.81	0.00	12,952.41
1FM5K8F85EGA8	» Bill Yr: 2016 Commitment: 01 Bill #: 1544 Reg:	CAB EAST LLC	Rev	234.06	0.00	13,186.47
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		0.00	282.50	12,903.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	282.50	12,903.97
	Block/Batch:	Posted: 12/31/2017		0.00	703.43	12,200.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2015 and 2016 MVX abatements per BOA for De	2018/12-22		0.00	703.43	12,200.54
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		0.00	96.25	12,104.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.25	12,104.29
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	158.13	11,946.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	158.13	11,946.16
	Block/Batch:	Posted: 01/19/2018		0.00	62.50	11,883.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatements various yrs for deceased or ins	2018/01-06		0.00	62.50	11,883.66
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	753.33	11,130.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	753.33	11,130.33
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		0.00	82.50	11,047.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.50	11,047.83
	Block/Batch: 2018-02C/S443-W02 MISC	Posted: 02/21/2018		0.00	51.25	10,996.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.25	10,996.58
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	348.75	10,647.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.75	10,647.83
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		65.00	0.00	10,712.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5NPEB4AC5DH69 » Bill Yr: 2016 Commitment: 01 Bill #: 4707 Reg:	HYUNDAI LEASE TITLING	Rev	65.00	0.00	10,712.83
	Block/Batch:	Posted: 02/28/2018		0.00	65.00	10,647.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	65.00	10,647.83
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	236.25	10,411.58

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	<i>Summary:</i>	0.00	24,011.32	14,716.84	9,294.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	236.25	10,411.58
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	185.63	10,225.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	185.63	10,225.95
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		0.00	64.17	10,161.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.17	10,161.78
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	664.38	9,497.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	664.38	9,497.40
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		0.00	8.23	9,489.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.23	9,489.17
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	171.46	9,317.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	171.46	9,317.71
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		72.50	0.00	9,390.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5TDKK3DC9BS14 » Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	72.50	0.00	9,390.21
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	47.50	9,342.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	9,342.71
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	10.73	9,331.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.73	9,331.98
Warrant: 2017-025B	Block/Batch: 122016/1	Posted: 06/22/2018		0.00	41.88	9,290.10
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	1GDJK39D16E27 Payable reversal due to voided check	GRENIER KYLE J	Rev	0.00	41.88	9,290.10
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		0.00	37.50	9,252.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.50	9,252.60
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		41.88	0.00	9,294.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/26/18	KYLE GRENIER	Rev	41.88	0.00	9,294.48
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise		0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-07C/S001-W01 OLP	Posted: 07/01/2017		0.00	146.98	-146.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	146.98	-146.98
	Block/Batch:	Posted: 07/01/2017		148,138.99	0.00	147,992.01
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				148,138.99	0.00	147,992.01
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	12,183.04	135,808.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,183.04	135,808.97
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		0.00	10,701.99	125,106.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,701.99	125,106.98
	Block/Batch: 2017-07C/S004-W01 OLP	Posted: 07/04/2017		0.00	253.13	124,853.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.13	124,853.85
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		0.00	8,288.02	116,565.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,288.02	116,565.83
	Block/Batch: 2017-07C/S006-W01 LB	Posted: 07/05/2017		0.00	336.89	116,228.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	336.89	116,228.94
	Block/Batch: 2017-07C/S007-W01 OLP	Posted: 07/05/2017		0.00	1,238.75	114,990.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,238.75	114,990.19
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		0.00	372.20	114,617.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	372.20	114,617.99
	Block/Batch: 2017-07C/S010-W01 OLP	Posted: 07/06/2017		0.00	909.39	113,708.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	909.39	113,708.60
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		0.00	2,294.58	111,414.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,294.58	111,414.02
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		0.00	2,217.41	109,196.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,217.41	109,196.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise		0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-07C/S013-W01 OLP	Posted: 07/07/2017		0.00	90.31	109,106.30
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	90.31
	Block/Batch: 2017-07C/S014-W01 OLP	Posted: 07/08/2017		0.00	80.83	109,025.47
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	80.83
	Block/Batch: 2017-07C/S015-W02 OLP	Posted: 07/09/2017		0.00	573.13	108,452.34
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	573.13
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		0.00	6,830.96	101,621.38
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	6,830.96
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	3,894.29	97,727.09
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	3,894.29
	Block/Batch: 2017-07C/S018-W02 OLP	Posted: 07/10/2017		0.00	626.67	97,100.42
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	626.67
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	10,202.31	86,898.11
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	10,202.31
	Block/Batch: 2017-07C/S020-W02	Posted: 07/12/2017		0.00	243.96	86,654.15
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	243.96
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	971.67	85,682.48
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	971.67
	Block/Batch: 2017-07C/S025-W02	Posted: 07/14/2017		0.00	471.25	85,211.23
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	471.25
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	2,203.33	83,007.90
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	2,203.33
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		0.00	3,614.40	79,393.50
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	3,614.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		0.00	286.25	79,107.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	286.25	79,107.25
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		0.00	74.17	79,033.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74.17	79,033.08
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		0.00	220.42	78,812.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.42	78,812.66
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	3,553.02	75,259.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,553.02	75,259.64
Warrant: 2018-004B	Block/Batch: B/2	Posted: 07/24/2017		1,305.64	0.00	76,565.28
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
JTDKB20U487796	» Bill Yr: 2017 Commitment: 01 Bill #: 360 Reg: 4	ANDRE EDUARDO R	Rev	26.25	0.00	75,285.89
1N4AL3AP2GN32	» Bill Yr: 2017 Commitment: 01 Bill #: 186 Reg: 2	AIR N VAC OF NEW ENGL	Rev	315.10	0.00	75,600.99
1G6ET1290YU16	» Bill Yr: 2017 Commitment: 01 Bill #: 851 Reg: 3	BELL RONALD F	Rev	97.40	0.00	75,698.39
JHLRD1870YC03	» Bill Yr: 2017 Commitment: 01 Bill #: 3896 Reg:	FRENCH L BARRY	Rev	19.79	0.00	75,718.18
5JW1U1014H116	» Bill Yr: 2017 Commitment: 03 Bill #: 11997 Reg	DESROSIERS ROBERT A	Rev	44.15	0.00	75,762.33
1GKKVTKD0EJ23	» Bill Yr: 2017 Commitment: 01 Bill #: 10656 Reg	VEHICLE ASSET UNIVERS	Rev	177.19	0.00	75,939.52
5N1AR2MM2DC6	» Bill Yr: 2017 Commitment: 01 Bill #: 10643 Reg	VEGA PETER LEE	Rev	48.13	0.00	75,987.65
YV4BZ982X81007	» Bill Yr: 2017 Commitment: 01 Bill #: 8509 Reg:	RUSSELL PAUL M	Rev	67.50	0.00	76,055.15
1FMZU77E03UB4	» Bill Yr: 2017 Commitment: 01 Bill #: 8036 Reg:	RAPOZA GRACE C	Rev	61.88	0.00	76,117.03
JHLRM4H73CC01	» Bill Yr: 2017 Commitment: 01 Bill #: 7749 Reg:	PLACE JAN M	Rev	53.44	0.00	76,170.47
3C4FY58B52T279	» Bill Yr: 2017 Commitment: 01 Bill #: 6827 Reg:	MORGAN BARRY R	Rev	30.00	0.00	76,200.47
1FMZU73K63UB7	» Bill Yr: 2017 Commitment: 01 Bill #: 6036 Reg:	MACOMBER ELIZABETH	Rev	31.77	0.00	76,232.24
1FMCU96H15KE3	» Bill Yr: 2017 Commitment: 01 Bill #: 4973 Reg:	JONCAS PHILIP A	Rev	52.20	0.00	76,284.44
5NPE24AF2FH00	» Bill Yr: 2017 Commitment: 01 Bill #: 4814 Reg:	HYUNDAI LEASE TITLING	Rev	110.00	0.00	76,394.44
2HGFB2F88EH55	» Bill Yr: 2017 Commitment: 01 Bill #: 4671 Reg:	HONDA LEASE TRUST	Rev	65.63	0.00	76,460.07
1J4GL58K06W21	» Bill Yr: 2017 Commitment: 01 Bill #: 1480 Reg:	BRYANT KIMBERLY P	Rev	43.33	0.00	76,503.40
4T1FA38P77U125	» Bill Yr: 2017 Commitment: 01 Bill #: 852 Reg: 5	BELL RONALD F	Rev	61.88	0.00	76,565.28
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		0.00	39.38	76,525.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.38	76,525.90
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		0.00	38.54	76,487.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	38.54	76,487.36
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	1,160.01	75,327.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,160.01	75,327.35
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		0.00	346.88	74,980.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	346.88	74,980.47
	Block/Batch: 2017-07C/S067-W05 OLP	Posted: 07/30/2017		0.00	359.38	74,621.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	359.38	74,621.09
	Block/Batch:	Posted: 07/31/2017		0.00	2,656.14	71,964.95
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX Abatements for 2017 per BOA for month of	2018/07-16		0.00	2,656.14	71,964.95
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		0.00	1,188.75	70,776.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,188.75	70,776.20
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		0.00	243.15	70,533.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	243.15	70,533.05
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		0.00	67.19	70,465.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.19	70,465.86
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		0.00	582.70	69,883.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	582.70	69,883.16
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		0.00	16.88	69,866.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.88	69,866.28
	Block/Batch: 2017-08C/S079-W01 NSF	Posted: 08/04/2017		761.46	0.00	70,627.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	761.46	0.00	70,627.74
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		0.00	65.52	70,562.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.52	70,562.22
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		0.00	94.47	70,467.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	94.47	70,467.75
	Block/Batch:	Posted: 08/07/2017		0.30	15.00	70,453.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit and debit adjustments to MVX17 per Treas	2018/08-16		0.00	15.00	70,452.75
	Credit and debit adjustments to MVX17 per Treas	2018/08-16		0.30	0.00	70,453.05
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	5,274.26	65,178.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,274.26	65,178.79
	Block/Batch: 2017-08C/S087-W02 OLP	Posted: 08/08/2017		0.00	170.62	65,008.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	170.62	65,008.17
	Block/Batch:	Posted: 08/09/2017		64,246.09	0.00	129,254.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX17 commitment 4.	2018/08-08		64,246.09	0.00	129,254.26
	Block/Batch: 2017-08C/S088-W02	Posted: 08/09/2017		0.00	198.13	129,056.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198.13	129,056.13
	Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		0.00	530.11	128,526.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	530.11	128,526.02
	Block/Batch: 2017-08C/S091-W02 OLP	Posted: 08/10/2017		0.00	263.23	128,262.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	263.23	128,262.79
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		0.00	764.80	127,497.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	764.80	127,497.99
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		0.00	1,516.36	125,981.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,516.36	125,981.63
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	80.00	125,901.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.00	125,901.63
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		0.00	2,801.37	123,100.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,801.37	123,100.26
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		0.00	243.24	122,857.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	243.24	122,857.02
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		0.00	48.33	122,808.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.33	122,808.69
	Block/Batch: 2017-08C/S104-W03	Posted: 08/16/2017		0.00	114.06	122,694.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.06	122,694.63
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		0.00	5.00	122,689.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	122,689.63
	Block/Batch: 2017-08C/S109-W03 OLP	Posted: 08/17/2017		0.00	5.00	122,684.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	122,684.63
	Block/Batch: 2017-08C/S110-W03	Posted: 08/18/2017		0.00	137.50	122,547.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	137.50	122,547.13
	Block/Batch: 2017-08C/S112-W03 OLP	Posted: 08/18/2017		0.00	424.37	122,122.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	424.37	122,122.76
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	2,481.78	119,640.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,481.78	119,640.98
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		0.00	1,471.89	118,169.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,471.89	118,169.09
	Block/Batch: 2017-08C/S116-W04 OLP	Posted: 08/21/2017		0.00	137.81	118,031.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	137.81	118,031.28
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		980.32	0.00	119,011.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4USBT33403LS44	» Bill Yr: 2017 Commitment: 01 Bill #: 7972 Reg:	QUINN DENISE R	Rev	27.50	0.00	118,058.78
1C4PJLAK5CW15	» Bill Yr: 2017 Commitment: 01 Bill #: 9097 Reg:	STATE ROAD AUTO SALE	Rev	50.00	0.00	118,108.78
2FMDK3GC7ABB	» Bill Yr: 2017 Commitment: 01 Bill #: 9101 Reg:	STATE ROAD AUTO SALE	Rev	61.88	0.00	118,170.66
4S4BRBJCXD327	» Bill Yr: 2017 Commitment: 01 Bill #: 7971 Reg:	QUINN DENISE R	Rev	24.17	0.00	118,194.83
1FTYR10C4WTA	» Bill Yr: 2017 Commitment: 01 Bill #: 11192 Reg:	YOUNGBLOOD JAMES E	Rev	16.77	0.00	118,211.60

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
JTHBF30G925033	» Bill Yr: 2017 Commitment: 01 Bill #: 7328 Reg:	PACHECO KATHERINE S	Rev	39.38	0.00	118,250.98
1GKEK13T15R19	» Bill Yr: 2017 Commitment: 01 Bill #: 11193 Reg	YOUNGBLOOD JAMES E	Rev	55.42	0.00	118,306.40
2T3DK4DV4BW0	» Bill Yr: 2017 Commitment: 01 Bill #: 1538 Reg:	BYERS JAMES E	Rev	35.00	0.00	118,341.40
4UZAHAHAK31CJ3	» Bill Yr: 2017 Commitment: 01 Bill #: 6844 Reg:	MORLEY WILLIAM C	Rev	138.54	0.00	118,479.94
JTDKB20U867068	» Bill Yr: 2017 Commitment: 01 Bill #: 3369 Reg:	ECKHART LESLIE E	Rev	22.40	0.00	118,502.34
JTEDS41A182030	» Bill Yr: 2017 Commitment: 01 Bill #: 6339 Reg:	MCCORMACK KIM M	Rev	51.56	0.00	118,553.90
1FTRX18WXYNA	» Bill Yr: 2017 Commitment: 02 Bill #: 11514 Reg	LAPRE RYAN M	Rev	39.58	0.00	118,593.48
44HFC0N29X401	» Bill Yr: 2017 Commitment: 01 Bill #: 222 Reg: C	ALLERDT JEFFREY M	Rev	5.00	0.00	118,598.48
3G4AH54N5LS63	» Bill Yr: 2017 Commitment: 01 Bill #: 1467 Reg:	BRUNETTE JEFF R	Rev	14.58	0.00	118,613.06
1FAFP36342W12	» Bill Yr: 2017 Commitment: 02 Bill #: 11531 Reg	LUIZ JOSEPH JR	Rev	27.50	0.00	118,640.56
1HD1DJL17SY50	» Bill Yr: 2017 Commitment: 01 Bill #: 1520 Reg:	BUSHAW DAVID L	Rev	12.50	0.00	118,653.06
KMHGC4DD5EU2	» Bill Yr: 2017 Commitment: 01 Bill #: 4792 Reg:	HYUNDAI LEASE TITLING	Rev	165.00	0.00	118,818.06
WDBLK65G81T08	» Bill Yr: 2017 Commitment: 01 Bill #: 4100 Reg:	GAYNOR FAMILY LP	Rev	51.04	0.00	118,869.10
1FMCU0E74CKA	» Bill Yr: 2017 Commitment: 01 Bill #: 3901 Reg:	FRENCH BRIAN G	Rev	21.67	0.00	118,890.77
JF2SJAJC8EH48	» Bill Yr: 2017 Commitment: 01 Bill #: 2044 Reg:	CHRISTOPHER CHRIS H	Rev	102.08	0.00	118,992.85
2P4GP25R6XR28	» Bill Yr: 2017 Commitment: 01 Bill #: 8183 Reg:	REZENDES ELIZABETH A	Rev	18.75	0.00	119,011.60
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		0.00	633.97	118,377.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	633.97	118,377.63
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		0.00	1,939.68	116,437.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,939.68	116,437.95
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		0.00	458.14	115,979.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	458.14	115,979.81
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	32.50	115,947.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	115,947.31
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		0.00	340.21	115,607.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	340.21	115,607.10
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	386.15	115,220.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	386.15	115,220.95
	Block/Batch: 2017-08C/S126-W04 OLP	Posted: 08/24/2017		0.00	35.00	115,185.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	35.00	115,185.95
	Block/Batch: 2017-08C/S123-W04	Posted: 08/25/2017		0.00	396.37	114,789.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	396.37	114,789.58
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	1,017.50	113,772.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,017.50	113,772.08
	Block/Batch: 2017-08C/S129-W05 OLP	Posted: 08/27/2017		0.00	25.83	113,746.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	113,746.25
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	1,623.74	112,122.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,623.74	112,122.51
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		0.00	707.08	111,415.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	707.08	111,415.43
	Block/Batch: 2017-08C/S132-W05 OLP	Posted: 08/28/2017		0.00	95.52	111,319.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	95.52	111,319.91
	Block/Batch: 2017-08C/S134-W05	Posted: 08/29/2017		0.00	902.08	110,417.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	902.08	110,417.83
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		0.00	468.65	109,949.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.65	109,949.18
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		0.00	1,492.30	108,456.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,492.30	108,456.88
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	296.45	108,160.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.45	108,160.43
	Block/Batch: 2017-08C/S138-W05 OLP	Posted: 08/30/2017		0.00	5.00	108,155.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	108,155.43
	Block/Batch:	Posted: 08/31/2017		0.00	1,626.68	106,528.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	MVX 17 abatements per BOA for August	2018/08-29		0.00	1,626.68	106,528.75
	Block/Batch: 2017-08C/S140-W05	Posted: 08/31/2017		0.00	627.50	105,901.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	627.50	105,901.25
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		0.00	264.59	105,636.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	264.59	105,636.66
	Block/Batch: 2017-08C/S142-W05 OLP	Posted: 08/31/2017		0.00	144.38	105,492.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.38	105,492.28
	Block/Batch: 2017-08C/S147-W05 LB	Posted: 08/31/2017		0.00	378.44	105,113.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	378.44	105,113.84
	Block/Batch: 2017-09C/S143-W01	Posted: 09/01/2017		0.00	492.09	104,621.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	492.09	104,621.75
	Block/Batch: 2017-09C/S144-W01 LB	Posted: 09/01/2017		0.00	70.83	104,550.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.83	104,550.92
	Block/Batch: 2017-09C/S145-W01 OLP	Posted: 09/02/2017		0.00	182.92	104,368.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.92	104,368.00
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	5,123.85	99,244.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,123.85	99,244.15
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		0.00	1,331.05	97,913.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,331.05	97,913.10
	Block/Batch: 2017-09C/S150-W01	Posted: 09/06/2017		0.00	580.20	97,332.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	580.20	97,332.90
	Block/Batch: 2017-09C/S151-W01	Posted: 09/07/2017		0.00	2,802.18	94,530.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,802.18	94,530.72
	Block/Batch: 2017-09C/S152-W01 LB	Posted: 09/07/2017		0.00	720.32	93,810.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	720.32	93,810.40
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		0.00	1,324.08	92,486.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,324.08	92,486.32
	Block/Batch: 2017-09C/S155-W01 LB	Posted: 09/08/2017		0.00	595.42	91,890.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	595.42	91,890.90
	Block/Batch: 2017-09C/S156-W02 OLP	Posted: 09/10/2017		0.00	15.31	91,875.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.31	91,875.59
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	8,662.19	83,213.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,662.19	83,213.40
	Block/Batch: 2017-09C/S158-W02 LB	Posted: 09/11/2017		0.00	4,030.10	79,183.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,030.10	79,183.30
	Block/Batch: 2017-09C/S159-W02 OLP	Posted: 09/11/2017		0.00	701.46	78,481.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	701.46	78,481.84
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		0.00	1,573.34	76,908.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,573.34	76,908.50
	Block/Batch: 2017-09C/S161-W02 LB	Posted: 09/12/2017		0.00	999.69	75,908.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	999.69	75,908.81
	Block/Batch: 2017-09C/S162-W02 OLP	Posted: 09/12/2017		0.00	508.24	75,400.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	508.24	75,400.57
	Block/Batch: 2017-09C/S163-W02	Posted: 09/13/2017		0.00	459.06	74,941.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	459.06	74,941.51
	Block/Batch: 2017-09C/S164-W02 LB	Posted: 09/13/2017		0.00	1,090.00	73,851.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,090.00	73,851.51
	Block/Batch: 2017-09C/S165-W02 OLP	Posted: 09/13/2017		0.00	404.80	73,446.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	404.80	73,446.71
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		0.00	2,842.29	70,604.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,842.29	70,604.42
	Block/Batch: 2017-09C/S169-W03 OLP	Posted: 09/14/2017		0.00	1,298.44	69,305.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,298.44	69,305.98
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		0.00	612.08	68,693.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	612.08	68,693.90
	Block/Batch:	Posted: 09/18/2017		57,791.67	0.00	126,485.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX commitment 5 for 2017 and 2018 Boat Exci	2018/09-02		57,791.67	0.00	126,485.57
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		0.00	2,877.81	123,607.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,877.81	123,607.76
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		0.00	88.23	123,519.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.23	123,519.53
	Block/Batch: 2017-09C/S176-W03 OLP	Posted: 09/20/2017		0.00	33.54	123,485.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.54	123,485.99
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		0.00	62.50	123,423.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62.50	123,423.49
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		0.00	70.00	123,353.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	123,353.49
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		0.00	953.75	122,399.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	953.75	122,399.74
	Block/Batch: 2017-09C/S184-W04 OLP	Posted: 09/22/2017		0.00	128.33	122,271.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.33	122,271.41
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		0.00	30.21	122,241.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	30.21	122,241.20
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		0.00	2,393.33	119,847.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,393.33	119,847.87
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		0.00	812.62	119,035.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	812.62	119,035.25
	Block/Batch: 2017-09C/S188-W05	Posted: 09/25/2017		0.00	384.58	118,650.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	384.58	118,650.67
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		1,246.07	0.00	119,896.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1C4BJWCG6CL2	» Bill Yr: 2017 Commitment: 01 Bill #: 817 Reg: 5	BEAUPRE ALLEN E	Rev	38.75	0.00	118,689.42
3GCUKREC5EG1	» Bill Yr: 2017 Commitment: 01 Bill #: 2278 Reg:	CORNELL STEVEN L	Rev	98.44	0.00	118,787.86
JF2GPACCXDG2	» Bill Yr: 2017 Commitment: 01 Bill #: 6426 Reg:	MEDEIROS ANN MARIE	Rev	32.08	0.00	118,819.94
1J4GW48S51C51	» Bill Yr: 2017 Commitment: 01 Bill #: 6169 Reg:	MARSHALL JAMES C	Rev	18.13	0.00	118,838.07
YV1RH592052464	» Bill Yr: 2017 Commitment: 01 Bill #: 3126 Reg:	DOANE ROBERT V	Rev	45.94	0.00	118,884.01
4S4BRBCC2C325	» Bill Yr: 2017 Commitment: 01 Bill #: 6174 Reg:	MARTEL ROBERT G	Rev	26.04	0.00	118,910.05
1HD1FR4107Y71	» Bill Yr: 2017 Commitment: 01 Bill #: 4641 Reg:	HOLLAND DANIEL D	Rev	11.56	0.00	118,921.61
1C4RJFBGXECS6	» Bill Yr: 2017 Commitment: 01 Bill #: 428 Reg: 3	ARRUDA JEFFREY A	Rev	78.75	0.00	119,000.36
JKAKLEE11FDA8	» Bill Yr: 2017 Commitment: 01 Bill #: 3418 Reg:	ENDEL ROBERT L	Rev	16.56	0.00	119,016.92
3GTP2WE74DG1	» Bill Yr: 2017 Commitment: 01 Bill #: 1152 Reg:	BOSSE WILLIAM F JR	Rev	71.67	0.00	119,088.59
19UUA8F35EA00	» Bill Yr: 2017 Commitment: 01 Bill #: 4662 Reg:	HONDA LEASE TRUST	Rev	137.08	0.00	119,225.67
5TFTX4CN6EX03	» Bill Yr: 2017 Commitment: 01 Bill #: 2617 Reg:	CUNHA RICHARD F	Rev	42.92	0.00	119,268.59
1J4GW48S44C24	» Bill Yr: 2017 Commitment: 01 Bill #: 2756 Reg:	DAVIS ANNE K	Rev	30.21	0.00	119,298.80
5N1AL0MM9EC50	» Bill Yr: 2017 Commitment: 02 Bill #: 11513 Reg	LANNEVILLE DAVID T	Rev	91.67	0.00	119,390.47
5N1AT2MV7FC81	» Bill Yr: 2017 Commitment: 01 Bill #: 3098 Reg:	DINIZ ANTERO M	Rev	180.94	0.00	119,571.41
YV1SW59V54236	» Bill Yr: 2017 Commitment: 01 Bill #: 9399 Reg:	TEVES JEFFREY R	Rev	39.38	0.00	119,610.79
KNAFX4A61F532	» Bill Yr: 2017 Commitment: 01 Bill #: 8478 Reg:	ROY ROBERT N	Rev	107.19	0.00	119,717.98
1FTWW31R68ED	» Bill Yr: 2017 Commitment: 01 Bill #: 8349 Reg:	RODGERS JEREMIAH W	Rev	72.92	0.00	119,790.90
3VWRK29M01M0	» Bill Yr: 2017 Commitment: 01 Bill #: 850 Reg: 1	BELL MARCIA E	Rev	34.38	0.00	119,825.28
WDBHA24GXXA7	» Bill Yr: 2017 Commitment: 01 Bill #: 3998 Reg:	GAJDASCZ WALTER J JR	Rev	32.29	0.00	119,857.57
5XXGN4A75DG10	» Bill Yr: 2017 Commitment: 01 Bill #: 5369 Reg:	LACROIX COLLEEN	Rev	39.17	0.00	119,896.74
	Block/Batch: 2017-09C/S190-W05 NSF	Posted: 09/26/2017		503.33	0.00	120,400.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	503.33	0.00	120,400.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		0.00	1,930.84	118,469.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,930.84	118,469.23
	Block/Batch: 2017-09C/S191-W05 OLP	Posted: 09/26/2017		0.00	75.00	118,394.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	118,394.23
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		0.00	318.86	118,075.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.86	118,075.37
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		0.00	1,139.69	116,935.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,139.69	116,935.68
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		0.00	479.81	116,455.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	479.81	116,455.87
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		0.00	646.15	115,809.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	646.15	115,809.72
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		0.00	1,172.92	114,636.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,172.92	114,636.80
	Block/Batch: 2017-09C/S200-W05 OLP	Posted: 09/29/2017		0.00	5.00	114,631.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	114,631.80
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		0.00	109.70	114,522.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.70	114,522.10
	Block/Batch:	Posted: 09/30/2017		0.00	1,593.24	112,928.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 16 and MXV17 abatements for Sept and Bo	2018/09-21		0.00	1,593.24	112,928.86
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		0.00	171.88	112,756.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	171.88	112,756.98
	Block/Batch: 2017-10C/S202-W01 OLP	Posted: 10/01/2017		0.00	36.67	112,720.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.67	112,720.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise		0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		0.00	1,317.19	111,403.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,317.19	111,403.12
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	4,040.34	107,362.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,040.34	107,362.78
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	125.73	107,237.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.73	107,237.05
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	4,520.64	102,716.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,520.64	102,716.41
	Block/Batch: 2017-10C/S208-W01 OLP	Posted: 10/03/2017		0.00	306.88	102,409.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	306.88	102,409.53
	Block/Batch: 2017-10C/S209-W01	Posted: 10/04/2017		0.00	827.60	101,581.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	827.60	101,581.93
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	1,609.90	99,972.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,609.90	99,972.03
	Block/Batch: 2017-10C/S211-W01 OLP	Posted: 10/04/2017		0.00	18.33	99,953.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.33	99,953.70
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		0.00	409.69	99,544.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	409.69	99,544.01
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		0.00	441.89	99,102.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	441.89	99,102.12
	Block/Batch: 2017-10C/S215-W01	Posted: 10/06/2017		0.00	279.58	98,822.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.58	98,822.54
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	546.46	98,276.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	546.46	98,276.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise		0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		0.00	78.13	98,197.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.13	98,197.95
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		0.00	33.85	98,164.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.85	98,164.10
	Block/Batch: 2017-10C/S219-W02 OLP	Posted: 10/08/2017		0.00	15.63	98,148.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.63	98,148.47
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	718.13	97,430.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	718.13	97,430.34
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	6,521.34	90,909.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,521.34	90,909.00
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		0.00	3,109.93	87,799.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,109.93	87,799.07
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		0.00	289.38	87,509.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	289.38	87,509.69
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		0.00	685.43	86,824.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	685.43	86,824.26
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		0.00	244.58	86,579.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	244.58	86,579.68
	Block/Batch: 2017-10C/S229-W02	Posted: 10/12/2017		0.00	1,220.33	85,359.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,220.33	85,359.35
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		0.00	382.61	84,976.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	382.61	84,976.74
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	15.63	84,961.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.63	84,961.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise		0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		0.00	742.60	84,218.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	742.60	84,218.51
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		0.00	678.65	83,539.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	678.65	83,539.86
	Block/Batch: 2017-10C/S234-W02 OLP	Posted: 10/13/2017		0.00	659.89	82,879.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	659.89	82,879.97
	Block/Batch: 2017-10C/S235-W02 OLP	Posted: 10/14/2017		0.00	15.63	82,864.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.63	82,864.34
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	3,950.15	78,914.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,950.15	78,914.19
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	2,097.32	76,816.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,097.32	76,816.87
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		0.00	19.27	76,797.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.27	76,797.60
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		0.00	3,509.18	73,288.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,509.18	73,288.42
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		0.00	57.71	73,230.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.71	73,230.71
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		0.00	885.53	72,345.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	885.53	72,345.18
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		0.00	617.62	71,727.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	617.62	71,727.56
	Block/Batch: 2017-10C/S244-W03 OLP	Posted: 10/18/2017		0.00	140.00	71,587.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.00	71,587.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-10C/S251-W03 OLP	Posted: 10/18/2017		0.00	167.71	71,419.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.71	71,419.85
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		0.00	2,319.82	69,100.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,319.82	69,100.03
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		0.00	891.05	68,208.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	891.05	68,208.98
	Block/Batch: 2017-10C/S247-W03 OLP	Posted: 10/19/2017		0.00	323.34	67,885.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	323.34	67,885.64
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		0.00	1,986.69	65,898.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,986.69	65,898.95
	Block/Batch: 2017-10C/S250-W03 OLP	Posted: 10/20/2017		0.00	129.69	65,769.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	129.69	65,769.26
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	2,139.14	63,630.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,139.14	63,630.12
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		1,489.59	0.00	65,119.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1GCRKPE78CZ17	» Bill Yr: 2017 Commitment: 01 Bill #: 1742 Reg:	CARD RUTH	Rev	40.63	0.00	63,670.75
5TEPX42N97Z32	» Bill Yr: 2017 Commitment: 01 Bill #: 2225 Reg:	COPELAND ERIK J	Rev	22.50	0.00	63,693.25
1FMCU0C77BKA	» Bill Yr: 2017 Commitment: 01 Bill #: 2226 Reg:	COPELAND LINWOOD J	Rev	17.50	0.00	63,710.75
JM1NB353240406	» Bill Yr: 2017 Commitment: 01 Bill #: 2275 Reg:	CORNELL STEVEN L	Rev	18.33	0.00	63,729.08
3TMMU4FN7FM0	» Bill Yr: 2017 Commitment: 01 Bill #: 2580 Reg:	CU LEASING CORP	Rev	67.81	0.00	63,796.89
3C6LR5BTXEG26	» Bill Yr: 2017 Commitment: 01 Bill #: 3027 Reg:	DESROSIERS PATRICIA A	Rev	227.50	0.00	64,024.39
WAUEFGFF8F11	» Bill Yr: 2017 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	178.75	0.00	64,203.14
1J4GW48S44C31	» Bill Yr: 2017 Commitment: 01 Bill #: 3055 Reg:	DEWEY CAMILLA R	Rev	42.29	0.00	64,245.43
1HD1PZ812AB95	» Bill Yr: 2017 Commitment: 01 Bill #: 4649 Reg:	HOMEN CARLOS M	Rev	32.29	0.00	64,277.72
1FTFW1ET4DFD	» Bill Yr: 2017 Commitment: 01 Bill #: 5449 Reg:	LANGIANO DEREK C	Rev	47.50	0.00	64,325.22
1J4HR58N36C16	» Bill Yr: 2017 Commitment: 01 Bill #: 6199 Reg:	MARTIN ROGER R	Rev	52.50	0.00	64,377.72
1HD1FRM19BB67	» Bill Yr: 2017 Commitment: 01 Bill #: 3057 Reg:	DEWEY WALTER K	Rev	25.63	0.00	64,403.35
1G4GE5G37EF17	» Bill Yr: 2017 Commitment: 01 Bill #: 10661 Reg:	VEHICLE ASSET UNIVERS	Rev	103.65	0.00	64,507.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
1HGCR2F55GA18	» Bill Yr: 2017 Commitment: 01 Bill #: 9330 Reg:	TATE ALAN R	Rev	60.42	0.00	64,567.42
1FMCU0C75AKB	» Bill Yr: 2017 Commitment: 01 Bill #: 9016 Reg:	SOUZA DAVID P	Rev	17.08	0.00	64,584.50
1LNHM81W55Y6	» Bill Yr: 2017 Commitment: 01 Bill #: 10559 Reg	TRIPP SALLY J	Rev	61.25	0.00	64,645.75
KL4CJGSB7EB58	» Bill Yr: 2017 Commitment: 01 Bill #: 10645 Reg	VEHICLE ASSET UNIVERS	Rev	75.52	0.00	64,721.27
1J4GL48K03W58	» Bill Yr: 2017 Commitment: 01 Bill #: 8809 Reg:	SILVIA MICHELLE A	Rev	15.42	0.00	64,736.69
KNAFU4A23A524	» Bill Yr: 2017 Commitment: 01 Bill #: 9009 Reg:	SOUZA ANNE MARIE	Rev	16.67	0.00	64,753.36
1C4HJWEGXEL2	» Bill Yr: 2017 Commitment: 01 Bill #: 10650 Reg	VEHICLE ASSET UNIVERS	Rev	82.29	0.00	64,835.65
JTMBK31V07502	» Bill Yr: 2017 Commitment: 01 Bill #: 8523 Reg:	SAAD GABRIEL A	Rev	33.13	0.00	64,868.78
3TMLU4EN5DM1	» Bill Yr: 2017 Commitment: 01 Bill #: 8110 Reg:	REILLY SUSAN J	Rev	27.60	0.00	64,896.38
1FTFW1ETXCFA	» Bill Yr: 2017 Commitment: 01 Bill #: 7777 Reg:	PLANTE RONALD A	Rev	30.83	0.00	64,927.21
1GC1KVEG5GF1	» Bill Yr: 2017 Commitment: 02 Bill #: 11680 Reg	SZARGOWICZ PETER J	Rev	112.92	0.00	65,040.13
1HGCR2F51FA27	» Bill Yr: 2017 Commitment: 03 Bill #: 11824 Reg	BLAIR MICHELLE L	Rev	79.58	0.00	65,119.71
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		0.00	1,716.48	63,403.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,716.48	63,403.23
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		0.00	47.40	63,355.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.40	63,355.83
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		0.00	1,538.76	61,817.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,538.76	61,817.07
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	2,107.71	59,709.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,107.71	59,709.36
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		0.00	93.96	59,615.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.96	59,615.40
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		0.00	645.83	58,969.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	645.83	58,969.57
	Block/Batch:	Posted: 11/06/2017		0.00	1,423.25	57,546.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2017 MVX abatements for Oct and 2015 MVX ab	2018/11-08		0.00	1,423.25	57,546.32
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	716.99	56,829.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	716.99	56,829.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		0.00	51.98	56,777.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.98	56,777.35
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	1,454.91	55,322.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,454.91	55,322.44
	Block/Batch:	Posted: 11/14/2017		0.17	0.00	55,322.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 17 deibt adj on asst 13228 per Treasurer	2018/11-11		0.17	0.00	55,322.61
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		0.00	140.00	55,182.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.00	55,182.61
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		0.00	5.00	55,177.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	55,177.61
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		0.00	132.82	55,044.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	132.82	55,044.79
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	2,942.92	52,101.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,942.92	52,101.87
	Block/Batch: 2017-11C/S304-W04 OLP	Posted: 11/21/2017		0.00	15.63	52,086.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.63	52,086.24
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		0.00	435.11	51,651.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	435.11	51,651.13
	Block/Batch: 2017-11C/S298-W04 OLP	Posted: 11/22/2017		0.00	20.00	51,631.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	51,631.13
	Block/Batch:	Posted: 11/27/2017		0.00	15.00	51,616.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX credit adj for 2017 per K Mello on acct 1312	2018/11-06		0.00	15.00	51,616.13
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		0.00	1,705.97	49,910.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,705.97	49,910.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-11C/S300-W05 OLP	Posted: 11/27/2017		0.00	44.38	49,865.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	44.38	49,865.78
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		633.77	0.00	50,499.55
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3C6TR5FT3GG23	» Bill Yr: 2017 Commitment: 01 Bill #: 5498 Reg:	LARONDA JOHN JR	Rev	123.96	0.00	49,989.74
5J6RM4H71EL01	» Bill Yr: 2017 Commitment: 01 Bill #: 5966 Reg:	LYONS TIMOTHY J	Rev	90.63	0.00	50,080.37
1YVGF22D12528	» Bill Yr: 2017 Commitment: 01 Bill #: 8891 Reg:	SMITH LINDA G	Rev	16.67	0.00	50,097.04
5FNRL38747B131	» Bill Yr: 2017 Commitment: 01 Bill #: 10412 Reg	TOMLINSON KRISTY A	Rev	13.54	0.00	50,110.58
5GZCZ23D26S85	» Bill Yr: 2017 Commitment: 01 Bill #: 5553 Reg:	LAWTON BRIAN A	Rev	7.29	0.00	50,117.87
WVGAV3AX6DW	» Bill Yr: 2017 Commitment: 01 Bill #: 10759 Reg	VW CREDIT LEASING LTD	Rev	30.73	0.00	50,148.60
3VWD17AJ0FM25	» Bill Yr: 2017 Commitment: 01 Bill #: 10767 Reg	VW CREDIT LEASING LTD	Rev	152.50	0.00	50,301.10
2HKRM4H72EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4409 Reg:	GURNEY PATRICIA	Rev	75.52	0.00	50,376.62
JTMBD35VX6501	» Bill Yr: 2017 Commitment: 01 Bill #: 3599 Reg:	FERRO CARLA P	Rev	29.90	0.00	50,406.52
1J4GL38K14W14	» Bill Yr: 2017 Commitment: 01 Bill #: 2084 Reg:	CLAUSON JEAN M	Rev	56.15	0.00	50,462.67
JNKCA31A91T03	» Bill Yr: 2017 Commitment: 01 Bill #: 1158 Reg:	BOTELHO BRIAN J	Rev	36.88	0.00	50,499.55
	Block/Batch: 2017-11C/S301-W05	Posted: 11/28/2017		0.00	332.71	50,166.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	332.71	50,166.84
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		0.00	33.33	50,133.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	33.33	50,133.51
	Block/Batch:	Posted: 11/30/2017		1,075.73	2,151.46	49,057.78
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	2017 mvx abatements for nov	2018/11-22		1,075.73	0.00	51,209.24
	Reverse JE 11-22 and record MVX abatements p	2018/11-22A		0.00	1,075.73	50,133.51
	Reverse JE 11-22 and record MVX abatements p	2018/11-22A		0.00	1,075.73	49,057.78
	Block/Batch: 2017-12C/S306-W01	Posted: 12/01/2017		0.00	166.25	48,891.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	166.25	48,891.53
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		0.00	1,715.85	47,175.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	1,715.85	47,175.68
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		0.00	25.00	47,150.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	25.00	47,150.68

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	Block/Batch: 2017-12C/S310-W01	Posted: 12/06/2017		0.00	493.54	46,657.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	493.54	46,657.14
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		0.00	7.29	46,649.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.29	46,649.85
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		0.00	553.75	46,096.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	553.75	46,096.10
	Block/Batch: 2017-12C/S314-W02	Posted: 12/12/2017		0.00	14.06	46,082.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.06	46,082.04
	Block/Batch: 2017-12C/S316-W02	Posted: 12/14/2017		0.00	16.67	46,065.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.67	46,065.37
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		0.00	1,455.74	44,609.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,455.74	44,609.63
	Block/Batch:	Posted: 12/21/2017		0.00	15.00	44,594.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adj tp 2017 MVX per BOA and Treasurer.	2018/12-18		0.00	15.00	44,594.63
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		536.46	0.00	45,131.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2FMDK39C28BA6	» Bill Yr: 2017 Commitment: 01 Bill #: 3903 Reg:	FRENCH BRIAN G	Rev	19.06	0.00	44,613.69
1HGCR2F35GA01	» Bill Yr: 2017 Commitment: 01 Bill #: 4652 Reg:	HONDA LEASE TRUST	Rev	55.21	0.00	44,668.90
1FT8W3BT5FEA4	» Bill Yr: 2017 Commitment: 01 Bill #: 3201 Reg:	DPF ENTERPRISES INC	Rev	71.46	0.00	44,740.36
4UZACGCY1ECF	» Bill Yr: 2017 Commitment: 01 Bill #: 3940 Reg:	FURLONG RICHARD V	Rev	150.52	0.00	44,890.88
2C8GF68464R32	» Bill Yr: 2017 Commitment: 01 Bill #: 6758 Reg:	MONIZ KATHERINE A	Rev	33.85	0.00	44,924.73
2FMDK4AK7EBA	» Bill Yr: 2017 Commitment: 01 Bill #: 1570 Reg:	CAB EAST LLC	Rev	103.13	0.00	45,027.86
KNMAT2MVXFP5	» Bill Yr: 2017 Commitment: 01 Bill #: 5017 Reg:	JOSE KELLY A	Rev	40.21	0.00	45,068.07
2HKRM4H32EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4675 Reg:	HONDA LEASE TRUST	Rev	63.02	0.00	45,131.09
	Block/Batch:	Posted: 12/26/2017		30,633.17	0.00	75,764.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX commitment 2017-06 per BOA	2018/12-09		30,633.17	0.00	75,764.26
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		0.00	778.97	74,985.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	778.97	74,985.29
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		0.00	25.31	74,959.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.31	74,959.98
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		0.00	388.22	74,571.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.22	74,571.76
	Block/Batch:	Posted: 12/31/2017		0.00	5,249.49	69,322.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2017 MVX abatements per BOA for Dec 17	2018/12-23		0.00	5,249.49	69,322.27
	Block/Batch: 2017-12C/S338-W04 OLP	Posted: 12/31/2017		0.00	70.00	69,252.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	69,252.27
	Block/Batch: 2018-01C/S339-W01 OLP	Posted: 01/01/2018		0.00	15.00	69,237.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	69,237.27
	Block/Batch: 2018-01C/S340-W01	Posted: 01/02/2018		0.00	564.69	68,672.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	564.69	68,672.58
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		0.00	176.98	68,495.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.98	68,495.60
	Block/Batch: 2018-01C/S342-W01 OLP	Posted: 01/02/2018		0.00	14.38	68,481.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.38	68,481.22
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		0.00	340.94	68,140.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	340.94	68,140.28
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	1,299.69	66,840.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,299.69	66,840.59
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		0.00	236.98	66,603.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	236.98	66,603.61
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	85.63	66,517.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	85.63	66,517.98
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		0.00	357.50	66,160.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	357.50	66,160.48
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	2,559.41	63,601.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,559.41	63,601.07
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		0.00	1,469.57	62,131.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,469.57	62,131.50
	Block/Batch: 2018-01C/S353-W02 LB	Posted: 01/09/2018		0.00	256.67	61,874.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256.67	61,874.83
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	798.23	61,076.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	798.23	61,076.60
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	1,149.80	59,926.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,149.80	59,926.80
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	525.74	59,401.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	525.74	59,401.06
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	1,891.15	57,509.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,891.15	57,509.91
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		0.00	900.64	56,609.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	900.64	56,609.27
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	565.32	56,043.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	565.32	56,043.95
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		0.00	114.80	55,929.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.80	55,929.15
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	3,059.89	52,869.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	3,059.89	52,869.26
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	703.03	52,166.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	703.03	52,166.23
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		0.00	110.42	52,055.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.42	52,055.81
	Block/Batch: 2018-01C/S370-W03	Posted: 01/17/2018		0.00	732.39	51,323.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	732.39	51,323.42
	Block/Batch: 2018-01C/S372-W03	Posted: 01/18/2018		0.00	1,018.43	50,304.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,018.43	50,304.99
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		0.00	1,163.33	49,141.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,163.33	49,141.66
	Block/Batch: 2018-01C/S374-W03 OLP	Posted: 01/18/2018		0.00	60.31	49,081.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.31	49,081.35
	Block/Batch: 2018-01C/S375-W03	Posted: 01/19/2018		0.00	498.02	48,583.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	498.02	48,583.33
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		0.00	103.85	48,479.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.85	48,479.48
	Block/Batch: 2018-01C/S377-W03 OLP	Posted: 01/19/2018		0.00	356.67	48,122.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	356.67	48,122.81
	Block/Batch: 2018-01C/S378-W03 OLP	Posted: 01/20/2018		0.00	197.50	47,925.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	197.50	47,925.31
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	1,330.53	46,594.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,330.53	46,594.78
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	429.79	46,164.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	429.79	46,164.99
	Block/Batch: 2018-01C/S382-W04 OLP	Posted: 01/22/2018		0.00	22.92	46,142.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.92	46,142.07
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		5,097.62	0.00	51,239.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2HKRM4H79EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4681 Reg:	HONDA LEASE TRUST	Rev	75.52	0.00	46,217.59
5FNRL5H23GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4683 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	46,656.34
5FNRL5H23GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4684 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	47,095.09
1FT8W3BTXFED	» Bill Yr: 2017 Commitment: 01 Bill #: 3289 Reg:	DUNNE DEREK JOHN	Rev	107.19	0.00	47,202.28
5TFUY5F18EX37	» Bill Yr: 2017 Commitment: 01 Bill #: 10506 Reg	TOYOTA LEASE TRUST	Rev	135.83	0.00	47,338.11
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4688 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	47,776.86
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4687 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	48,215.61
5FNRL5H28GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	48,654.36
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4693 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	49,093.11
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4694 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	49,531.86
KM8JTCAF3FU04	» Bill Yr: 2017 Commitment: 01 Bill #: 8467 Reg:	ROUSSEAU-VIERA MAUR	Rev	76.67	0.00	49,608.53
3D7KS28D26G12	» Bill Yr: 2017 Commitment: 01 Bill #: 8609 Reg:	SARAVIA DANIEL J	Rev	11.67	0.00	49,620.20
WDBWK54F06F0	» Bill Yr: 2017 Commitment: 01 Bill #: 4101 Reg:	GAYNOR FRANCIS D	Rev	8.96	0.00	49,629.16
4T4BF1FK7GR55	» Bill Yr: 2017 Commitment: 01 Bill #: 10496 Reg	TOYOTA LEASE TRUST	Rev	230.83	0.00	49,859.99
5FNRL5H24GB02	» Bill Yr: 2017 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	50,298.74
JTMBFREV7FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10450 Reg	TOYOTA LEASE TRUST	Rev	83.75	0.00	50,382.49
JTMRFREV3FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10457 Reg	TOYOTA LEASE TRUST	Rev	88.75	0.00	50,471.24
2T1BURHE4EC08	» Bill Yr: 2017 Commitment: 01 Bill #: 10507 Reg	TOYOTA MOTOR CREDIT	Rev	78.75	0.00	50,549.99
2T1BURHE7EC07	» Bill Yr: 2017 Commitment: 01 Bill #: 10508 Reg	TOYOTA MOTOR CREDIT	Rev	70.00	0.00	50,619.99
2T1BURHE7EC21	» Bill Yr: 2017 Commitment: 01 Bill #: 10509 Reg	TOYOTA MOTOR CREDIT	Rev	70.00	0.00	50,689.99
4T3BA3BB7EU05	» Bill Yr: 2017 Commitment: 01 Bill #: 10513 Reg	TOYOTA MOTOR CREDIT	Rev	103.13	0.00	50,793.12
4T4BF1FK8ER35	» Bill Yr: 2017 Commitment: 01 Bill #: 10515 Reg	TOYOTA MOTOR CREDIT	Rev	141.25	0.00	50,934.37
4T4BF1FK9ER43	» Bill Yr: 2017 Commitment: 01 Bill #: 10516 Reg	TOYOTA MOTOR CREDIT	Rev	105.94	0.00	51,040.31
1GCNKREC1HZ1	» Bill Yr: 2017 Commitment: 01 Bill #: 1975 Reg:	CHASSE BRIAN G	Rev	69.90	0.00	51,110.21
4T1BF1FK4EU75	» Bill Yr: 2017 Commitment: 01 Bill #: 10490 Reg	TOYOTA LEASE TRUST	Rev	129.48	0.00	51,239.69
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	950.42	50,289.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	950.42	50,289.27
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	836.45	49,452.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	836.45	49,452.82
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	360.93	49,091.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	360.93	49,091.89
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	731.57	48,360.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	731.57	48,360.32
	Block/Batch: 2018-01C/S388-W04 OLP	Posted: 01/24/2018		0.00	12.29	48,348.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.29	48,348.03
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		0.00	533.13	47,814.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	533.13	47,814.90
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	443.13	47,371.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	443.13	47,371.77
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		0.00	160.94	47,210.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	160.94	47,210.83
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		0.00	607.09	46,603.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	607.09	46,603.74
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	141.25	46,462.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	141.25	46,462.49
	Block/Batch: 2018-01C/S395-W04 OLP	Posted: 01/26/2018		0.00	221.25	46,241.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221.25	46,241.24
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		0.00	14.17	46,227.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.17	46,227.07
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	1,744.29	44,482.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,744.29	44,482.78
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	17.50	44,465.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	17.50	44,465.28
	Block/Batch:	Posted: 01/31/2018		14,470.87	560.51	58,375.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	17 MVX Commit 7 and Jan abatements per BOA. 2018/01-16			14,470.87	0.00	58,936.15
	17 MVX Commit 7 and Jan abatements per BOA. 2018/01-16			0.00	560.51	58,375.64
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		0.00	742.81	57,632.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	742.81	57,632.83
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018		0.00	798.76	56,834.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	798.76	56,834.07
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	57.81	56,776.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.81	56,776.26
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	3,572.61	53,203.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,572.61	53,203.65
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		0.00	36.25	53,167.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.25	53,167.40
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		0.00	5.00	53,162.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	53,162.40
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		0.00	40.64	53,121.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.64	53,121.76
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		0.00	11.88	53,109.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.88	53,109.88
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		0.00	1,810.12	51,299.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,810.12	51,299.76
	Block/Batch: 2018-02C/S432-W02	Posted: 02/14/2018		0.00	12.19	51,287.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.19	51,287.57
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		0.00	40.00	51,247.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	51,247.57
	Block/Batch: 2018-02C/S436-W02 OLP	Posted: 02/15/2018		0.00	46.04	51,201.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.04	51,201.53
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		0.00	170.94	51,030.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	170.94	51,030.59
	Block/Batch: 2018-02C/S440-W03	Posted: 02/20/2018		0.00	10.00	51,020.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	51,020.59
	Block/Batch: 2018-02C/S443-W02 MISC	Posted: 02/21/2018		0.00	381.58	50,639.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	381.58	50,639.01
	Block/Batch: 2018-02C/S445-W03	Posted: 02/22/2018		0.00	97.19	50,541.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.19	50,541.82
	Block/Batch: 2018-02C/S449-W03 OLP	Posted: 02/23/2018		0.00	191.66	50,350.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.66	50,350.16
	Block/Batch: 2018-02C/S450-W03 OLP	Posted: 02/24/2018		0.00	5.63	50,344.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.63	50,344.53
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		0.00	67.08	50,277.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.08	50,277.45
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	3,282.83	46,994.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,282.83	46,994.62
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		0.00	20.00	46,974.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	46,974.62
	Block/Batch: 2018-02C/S452-W04 CC	Posted: 02/26/2018		0.00	12.19	46,962.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.19	46,962.43
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		226.56	0.00	47,188.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3VWDP7AJXCM3	» Bill Yr: 2017 Commitment: 01 Bill #: 401 Reg: K	ARAUJO NORBERTO B	Rev	11.56	0.00	46,973.99
JM1BK343451266	» Bill Yr: 2017 Commitment: 01 Bill #: 4548 Reg:	HAYDEN JAMES D JR	Rev	7.08	0.00	46,981.07
1GCDM19X75B12	» Bill Yr: 2017 Commitment: 01 Bill #: 4874 Reg:	J M PAINTING SERVICES I	Rev	9.38	0.00	46,990.45
WAUBFGFF7F11	» Bill Yr: 2017 Commitment: 01 Bill #: 3301 Reg:	DURAND DAVID R	Rev	82.19	0.00	47,072.64
5N1AR18W85C77	» Bill Yr: 2017 Commitment: 01 Bill #: 4289 Reg:	GRACA WENDY	Rev	23.33	0.00	47,095.97
2C3CCABG7FH8	» Bill Yr: 2017 Commitment: 01 Bill #: 2457 Reg:	CREALESE RAYMOND C	Rev	87.19	0.00	47,183.16
1B3ES46C3YD73	» Bill Yr: 2017 Commitment: 01 Bill #: 809 Reg: 7	BEAULIEU DENISE J	Rev	5.83	0.00	47,188.99
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		0.00	78.13	47,110.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.13	47,110.86
	Block/Batch: 2018-02C/S459-W04 OLP	Posted: 02/27/2018		0.00	9.69	47,101.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.69	47,101.17
	Block/Batch:	Posted: 02/28/2018		0.00	155.63	46,945.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	155.63	46,945.54
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		0.00	383.66	46,561.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	383.66	46,561.88
	Block/Batch: 2018-02C/S462-W04 OLP	Posted: 02/28/2018		0.00	23.44	46,538.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.44	46,538.44
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	322.40	46,216.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	322.40	46,216.04
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		0.00	304.60	45,911.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	304.60	45,911.44
	Block/Batch: 2018-03C/S465-W01 OLP	Posted: 03/01/2018		0.00	73.65	45,837.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.65	45,837.79
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		0.00	10.42	45,827.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.42	45,827.37
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		0.00	108.96	45,718.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	108.96	45,718.41
	Block/Batch: 2018-03C/S469-W01 OLP	Posted: 03/02/2018		0.00	7.29	45,711.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.29	45,711.12
	Block/Batch: 2018-03C/S470-W01 OLP	Posted: 03/03/2018		0.00	16.04	45,695.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.04	45,695.08
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		0.00	5.00	45,690.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	45,690.08
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	2,830.63	42,859.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,830.63	42,859.45
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		0.00	172.60	42,686.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.60	42,686.85
	Block/Batch: 2018-03C/S474-W02 OLP	Posted: 03/05/2018		0.00	7.92	42,678.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.92	42,678.93
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		0.00	23.54	42,655.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.54	42,655.39
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		0.00	7.29	42,648.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.29	42,648.10
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		0.00	192.19	42,455.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	192.19	42,455.91
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		0.00	286.36	42,169.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	286.36	42,169.55
	Block/Batch: 2018-03C/S482-W02 OLP	Posted: 03/07/2018		0.00	81.46	42,088.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.46	42,088.09
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	166.98	41,921.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	166.98	41,921.11
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		0.00	93.85	41,827.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.85	41,827.26
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		0.00	5.00	41,822.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	41,822.26
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	20.10	41,802.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.10	41,802.16
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		0.00	124.17	41,677.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.17	41,677.99
	Block/Batch: 2018-03C/S489-W02 OLP	Posted: 03/09/2018		0.00	162.71	41,515.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.71	41,515.28
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		0.00	219.39	41,295.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	219.39	41,295.89
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	390.32	40,905.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	390.32	40,905.57
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	941.14	39,964.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	941.14	39,964.43
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	28.13	39,936.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.13	39,936.30
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		0.00	291.47	39,644.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	291.47	39,644.83
	Block/Batch: 2018-03C/S503-W03	Posted: 03/16/2018		0.00	26.46	39,618.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.46	39,618.37
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		0.00	60.21	39,558.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.21	39,558.16
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		0.00	319.76	39,238.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	319.76	39,238.40
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	424.09	38,814.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	424.09	38,814.31
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	518.97	38,295.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	518.97	38,295.34
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		0.00	1,049.08	37,246.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,049.08	37,246.26
	Block/Batch: 2018-03C/S517-W04 OLP	Posted: 03/20/2018		0.00	34.69	37,211.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.69	37,211.57
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		0.00	776.78	36,434.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	776.78	36,434.79
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		0.00	4,985.99	31,448.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,985.99	31,448.80
	Block/Batch: 2018-03C/S522-W04 OLP	Posted: 03/21/2018		0.00	59.59	31,389.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.59	31,389.21
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	108.54	31,280.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	108.54	31,280.67
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	12.92	31,267.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.92	31,267.75
	Block/Batch: 2018-03C/S526-W04 OLP	Posted: 03/22/2018		0.00	57.29	31,210.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.29	31,210.46
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		0.00	412.20	30,798.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	412.20	30,798.26
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		0.00	38.96	30,759.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.96	30,759.30
	Block/Batch: 2018-03C/S529-W04 OLP	Posted: 03/23/2018		0.00	5.00	30,754.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	30,754.30
	Block/Batch: 2018-03C/S530-W04 CC	Posted: 03/23/2018		0.00	26.25	30,728.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.25	30,728.05
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	1,077.81	29,650.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,077.81	29,650.24
	Block/Batch: 2018-03C/S538-W05	Posted: 03/27/2018		0.00	164.06	29,486.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	164.06	29,486.18
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		0.00	285.21	29,200.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	285.21	29,200.97
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		0.00	18.65	29,182.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.65	29,182.32
	Block/Batch:	Posted: 03/31/2018		0.00	536.01	28,646.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for RE and MVX per BOA for March	2018/03-19		0.00	536.01	28,646.31
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		0.00	430.11	28,216.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	430.11	28,216.20
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		0.00	40.21	28,175.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.21	28,175.99
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		0.00	272.08	27,903.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	272.08	27,903.91
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		0.00	451.88	27,452.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	451.88	27,452.03
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		0.00	490.42	26,961.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	490.42	26,961.61
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		0.00	5.00	26,956.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	26,956.61
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	1,328.76	25,627.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,328.76	25,627.85
	Block/Batch: 2018-04C/S615-W04 CC	Posted: 04/23/2018		0.00	11.46	25,616.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.46	25,616.39
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		631.83	0.00	26,248.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
52LBU0813JE064	» Bill Yr: 2017 Commitment: 06 Bill #: 13670 Reg	BERNIER ROBERT L	Rev	13.58	0.00	25,629.97
1C4RJFBG0FC63	» Bill Yr: 2017 Commitment: 01 Bill #: 10653 Reg	VEHICLE ASSET UNIVERS	Rev	68.75	0.00	25,698.72
1C4RJFCG5EC38	» Bill Yr: 2017 Commitment: 01 Bill #: 10654 Reg	VEHICLE ASSET UNIVERS	Rev	47.92	0.00	25,746.64
5NHUFA414J106	» Bill Yr: 2017 Commitment: 05 Bill #: 13586 Reg	TAVARES JOSE E	Rev	41.66	0.00	25,788.30
1GT12SEG4JF10	» Bill Yr: 2017 Commitment: 06 Bill #: 14001 Reg	TBBK DIRECT LEASING LL	Rev	56.84	0.00	25,845.14
WA1LFAFP7BA0	» Bill Yr: 2017 Commitment: 01 Bill #: 8089 Reg:	REGO LESLIE A	Rev	16.46	0.00	25,861.60
2HKRW2H5XJH6	» Bill Yr: 2017 Commitment: 07 Bill #: 14246 Reg	PECKHAM LAURIE AF	Rev	16.34	0.00	25,877.94
2T3DK4DV6AW0	» Bill Yr: 2017 Commitment: 01 Bill #: 7157 Reg:	OCONNELL GLENNIS M	Rev	17.50	0.00	25,895.44
KNMAT2MV8FP5	» Bill Yr: 2017 Commitment: 01 Bill #: 6655 Reg:	MIDURA LORI A	Rev	60.31	0.00	25,955.75
3GTEK03289G13	» Bill Yr: 2017 Commitment: 01 Bill #: 6512 Reg:	MEDEIROS STEVE	Rev	84.38	0.00	26,040.13
JTEEP21A450108	» Bill Yr: 2017 Commitment: 01 Bill #: 4558 Reg:	HEBERT CHERYL A	Rev	17.19	0.00	26,057.32
4YDT18515JW15	» Bill Yr: 2017 Commitment: 05 Bill #: 13523 Reg	QUINTAL MALINDA C	Rev	190.90	0.00	26,248.22
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		0.00	11.88	26,236.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.88	26,236.34
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	65.62	26,170.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.62	26,170.72
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		0.00	6.88	26,163.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
	CRT Transaction		Rev	0.00	6.88	26,163.84
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		0.00	15.21	26,148.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.21	26,148.63
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/28/2018		0.00	6.35	26,142.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.35	26,142.28
	Block/Batch:	Posted: 04/30/2018		0.00	183.56	25,958.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments per Treasurer for demand fee	2018/04-09		0.00	14.62	26,127.66
	Abatements and exemptions for April per BOA.	2018/04-26		0.00	168.94	25,958.72
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		0.00	27.50	25,931.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.50	25,931.22
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		0.00	55.31	25,875.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.31	25,875.91
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	216.46	25,659.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.46	25,659.45
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	220.63	25,438.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.63	25,438.82
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	239.05	25,199.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.05	25,199.77
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		0.00	54.90	25,144.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.90	25,144.87
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	26.46	25,118.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.46	25,118.41
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	15.83	25,102.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.83	25,102.58
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	181.56	24,921.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	330,463.66	307,589.73	22,873.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	181.56	24,921.02
	Block/Batch: 2018-05C/S687-W04 CC	Posted: 05/21/2018		0.00	31.46	24,889.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.46	24,889.56
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		167.18	0.00	25,056.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
KM8JU3AC0CU51	» Bill Yr: 2017 Commitment: 05 Bill #: 13191 Reg	BERGERON CHERYL A	Rev	18.33	0.00	24,907.89
5A4CRSL10J2010	» Bill Yr: 2017 Commitment: 07 Bill #: 14263 Reg	ROBERGE JASON W	Rev	9.58	0.00	24,917.47
WP1AA2A24JKA0	» Bill Yr: 2017 Commitment: 07 Bill #: 14061 Reg	BEARD MELISSA J	Rev	75.00	0.00	24,992.47
2017 UTILITY TR		LECLAIR JUSTIN MICHAEL	Rev	56.46	0.00	25,048.93
1G1YY22G9W510	» Bill Yr: 2017 Commitment: 07 Bill #: 14196 Reg	LAFOUNTAIN MARY MADO	Rev	7.81	0.00	25,056.74
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	582.71	24,474.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	582.71	24,474.03
	Block/Batch:	Posted: 06/01/2018		0.00	92.39	24,381.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 18 and MVX 17 abatements per BOA for Ma	2018/06-08		0.00	92.39	24,381.64
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018		0.00	443.96	23,937.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	443.96	23,937.68
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	566.87	23,370.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	566.87	23,370.81
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		0.00	6.77	23,364.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.77	23,364.04
	Block/Batch: 2018-06C/S750-W02	Posted: 06/14/2018		0.00	498.11	22,865.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	498.11	22,865.93
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		0.00	92.50	22,773.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.50	22,773.43
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		0.00	397.61	22,375.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	397.61	22,375.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	330,463.66	307,589.73	22,873.93
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		526.84	0.00	22,902.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1C6RR7HT5HS81	» Bill Yr: 2017 Commitment: 05 Bill #: 13253 Reg	CCAP AUTO LEASE LTD	Rev	526.84	0.00	22,902.66
	Block/Batch:	Posted: 06/30/2018		0.00	28.73	22,873.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Receiveable adjustments per Treasurer and rescind 2018/06-30			0.00	28.73	22,873.93
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	1,898,882.50	1,795,858.50	103,024.00
	Block/Batch:	Posted: 02/10/2018		1,429,237.50	0.00	1,429,237.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 18 commitment 1 for Feb per BOA.	2018/02-02		1,429,237.50	0.00	1,429,237.50
	Block/Batch: 2018-02C/S439-W02 OLP	Posted: 02/17/2018		0.00	72.50	1,429,165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.50	1,429,165.00
	Block/Batch: 2018-02C/S446-W03 OLP	Posted: 02/22/2018		0.00	82.50	1,429,082.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.50	1,429,082.50
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		0.00	758.65	1,428,323.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	758.65	1,428,323.85
	Block/Batch: 2018-02C/S449-W03 OLP	Posted: 02/23/2018		0.00	1,055.00	1,427,268.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,055.00	1,427,268.85
	Block/Batch: 2018-02C/S450-W03 OLP	Posted: 02/24/2018		0.00	2,586.25	1,424,682.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,586.25	1,424,682.60
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		0.00	1,740.00	1,422,942.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,740.00	1,422,942.60
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	20,772.81	1,402,169.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,772.81	1,402,169.79
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		0.00	15,903.75	1,386,266.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,903.75	1,386,266.04
	Block/Batch: 2018-02C/S455-W04 OLP	Posted: 02/26/2018		0.00	1,658.75	1,384,607.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	1,658.75	1,384,607.29
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		0.00	12,308.02	1,372,299.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,308.02	1,372,299.27
	Block/Batch: 2018-02C/S458-W04 LB	Posted: 02/27/2018		0.00	138.75	1,372,160.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.75	1,372,160.52
	Block/Batch: 2018-02C/S459-W04 OLP	Posted: 02/27/2018		0.00	1,240.00	1,370,920.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,240.00	1,370,920.52
	Block/Batch:	Posted: 02/28/2018		0.00	1,465.93	1,369,454.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		0.00	1,465.93	1,369,454.59
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		0.00	5,300.84	1,364,153.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,300.84	1,364,153.75
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		0.00	28,923.75	1,335,230.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28,923.75	1,335,230.00
	Block/Batch: 2018-02C/S462-W04 OLP	Posted: 02/28/2018		0.00	2,587.50	1,332,642.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,587.50	1,332,642.50
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	15,743.23	1,316,899.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,743.23	1,316,899.27
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		0.00	19,057.50	1,297,841.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,057.50	1,297,841.77
	Block/Batch: 2018-03C/S465-W01 OLP	Posted: 03/01/2018		0.00	602.50	1,297,239.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	602.50	1,297,239.27
	Block/Batch: 2018-03C/S466-W01 CC	Posted: 03/01/2018		0.00	76.25	1,297,163.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.25	1,297,163.02
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		0.00	4,931.04	1,292,231.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	4,931.04	1,292,231.98
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		0.00	19,621.25	1,272,610.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,621.25	1,272,610.73
	Block/Batch: 2018-03C/S469-W01 OLP	Posted: 03/02/2018		0.00	457.50	1,272,153.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	457.50	1,272,153.23
	Block/Batch: 2018-03C/S470-W01 OLP	Posted: 03/03/2018		0.00	270.00	1,271,883.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.00	1,271,883.23
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		0.00	1,367.50	1,270,515.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,367.50	1,270,515.73
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	18,155.61	1,252,360.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,155.61	1,252,360.12
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		0.00	51,662.50	1,200,697.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51,662.50	1,200,697.62
	Block/Batch: 2018-03C/S474-W02 OLP	Posted: 03/05/2018		0.00	3,153.75	1,197,543.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,153.75	1,197,543.87
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		0.00	18,296.25	1,179,247.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,296.25	1,179,247.62
	Block/Batch: 2018-03C/S478-W02 LB	Posted: 03/06/2018		0.00	586.25	1,178,661.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	586.25	1,178,661.37
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		0.00	3,928.75	1,174,732.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,928.75	1,174,732.62
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		0.00	14,600.00	1,160,132.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,600.00	1,160,132.62
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		0.00	17,636.25	1,142,496.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	17,636.25	1,142,496.37
	Block/Batch: 2018-03C/S482-W02 OLP	Posted: 03/07/2018		0.00	5,248.75	1,137,247.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,248.75	1,137,247.62
	Block/Batch: 2018-03C/S483-W02 CC	Posted: 03/07/2018		0.00	301.25	1,136,946.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	301.25	1,136,946.37
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	15,644.69	1,121,301.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,644.69	1,121,301.68
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		0.00	4,446.25	1,116,855.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,446.25	1,116,855.43
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		0.00	1,786.25	1,115,069.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,786.25	1,115,069.18
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	6,960.83	1,108,108.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,960.83	1,108,108.35
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		0.00	13,870.00	1,094,238.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,870.00	1,094,238.35
	Block/Batch: 2018-03C/S489-W02 OLP	Posted: 03/09/2018		0.00	3,096.25	1,091,142.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,096.25	1,091,142.10
	Block/Batch: 2018-03C/S490-W02 CC	Posted: 03/09/2018		0.00	55.00	1,091,087.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.00	1,091,087.10
	Block/Batch: 2018-03C/S491-W02 OLP	Posted: 03/10/2018		0.00	1,740.00	1,089,347.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,740.00	1,089,347.10
	Block/Batch: 2018-03C/S492-W03 OLP	Posted: 03/11/2018		0.00	953.75	1,088,393.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	953.75	1,088,393.35
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		0.00	21,840.00	1,066,553.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	21,840.00	1,066,553.35
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	54,115.00	1,012,438.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54,115.00	1,012,438.35
	Block/Batch: 2018-03C/S495-W03 OLP	Posted: 03/12/2018		0.00	623.75	1,011,814.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	623.75	1,011,814.60
	Block/Batch: 2018-03C/S496-W03 CC	Posted: 03/12/2018		0.00	138.75	1,011,675.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.75	1,011,675.85
	Block/Batch: 2018-03C/S497-W03 LB	Posted: 03/13/2018		0.00	153.75	1,011,522.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	153.75	1,011,522.10
	Block/Batch: 2018-03C/S498-W03 OLP	Posted: 03/13/2018		0.00	2,197.50	1,009,324.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,197.50	1,009,324.60
	Block/Batch: 2018-03C/S499-W03 REV	Posted: 03/14/2018		2,146.25	0.00	1,011,470.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,146.25	0.00	1,011,470.85
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	54,368.75	957,102.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54,368.75	957,102.10
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	13,192.50	943,909.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,192.50	943,909.60
	Block/Batch: 2018-03C/S502-W03 OLP	Posted: 03/14/2018		0.00	1,281.25	942,628.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,281.25	942,628.35
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		0.00	3,550.00	939,078.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,550.00	939,078.35
	Block/Batch: 2018-03C/S508-W03 OLP	Posted: 03/15/2018		0.00	2,400.00	936,678.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,400.00	936,678.35
	Block/Batch: 2018-03C/S506-W03 CC	Posted: 03/15/2018		0.00	76.25	936,602.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	76.25	936,602.10
	Block/Batch: 2018-03C/S503-W03	Posted: 03/16/2018		0.00	9,356.67	927,245.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,356.67	927,245.43
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		0.00	14,611.25	912,634.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,611.25	912,634.18
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		0.00	5,426.25	907,207.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,426.25	907,207.93
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		0.00	1,157.50	906,050.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,157.50	906,050.43
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		0.00	2,691.25	903,359.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,691.25	903,359.18
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	46,017.49	857,341.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46,017.49	857,341.69
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	40,758.75	816,582.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40,758.75	816,582.94
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		0.00	3,350.00	813,232.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,350.00	813,232.94
	Block/Batch: 2018-03C/S514-W04 CC	Posted: 03/19/2018		0.00	598.75	812,634.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	598.75	812,634.19
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		0.00	31,945.31	780,688.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,945.31	780,688.88
	Block/Batch: 2018-03C/S516-W04 LB	Posted: 03/20/2018		0.00	20,361.25	760,327.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,361.25	760,327.63
	Block/Batch: 2018-03C/S517-W04 OLP	Posted: 03/20/2018		0.00	4,186.25	756,141.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	4,186.25	756,141.38
	Block/Batch: 2018-03C/S518-W04 CC	Posted: 03/20/2018		0.00	284.27	755,857.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	284.27	755,857.11
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		0.00	89,533.02	666,324.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	89,533.02	666,324.09
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		0.00	198,945.00	467,379.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198,945.00	467,379.09
	Block/Batch: 2018-03C/S522-W04 OLP	Posted: 03/21/2018		0.00	6,846.25	460,532.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,846.25	460,532.84
	Block/Batch: 2018-03C/S523-W04 CC	Posted: 03/21/2018		0.00	560.00	459,972.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	560.00	459,972.84
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	41,303.13	418,669.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41,303.13	418,669.71
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	13,872.50	404,797.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,872.50	404,797.21
	Block/Batch: 2018-03C/S526-W04 OLP	Posted: 03/22/2018		0.00	7,277.50	397,519.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,277.50	397,519.71
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		0.00	39,436.66	358,083.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39,436.66	358,083.05
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		0.00	8,032.50	350,050.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,032.50	350,050.55
	Block/Batch: 2018-03C/S529-W04 OLP	Posted: 03/23/2018		0.00	11,045.00	339,005.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,045.00	339,005.55
	Block/Batch: 2018-03C/S530-W04 CC	Posted: 03/23/2018		0.00	426.25	338,579.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	426.25	338,579.30
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	104,097.07	234,482.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104,097.07	234,482.23
	Block/Batch: 2018-03C/S537-W04 CC	Posted: 03/26/2018		0.00	197.50	234,284.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	197.50	234,284.73
	Block/Batch: 2018-03C/S538-W05	Posted: 03/27/2018		0.00	8,235.00	226,049.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,235.00	226,049.73
	Block/Batch: 2018-03C/S540-W05 CC	Posted: 03/27/2018		0.00	242.50	225,807.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	242.50	225,807.23
	Block/Batch: 2018-03C/S552-W05 NSF	Posted: 03/27/2018		115.00	0.00	225,922.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	115.00	0.00	225,922.23
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		0.00	4,619.36	221,302.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,619.36	221,302.87
	Block/Batch: 2018-03C/S544-W05 CC	Posted: 03/28/2018		0.00	67.50	221,235.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.50	221,235.37
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		0.00	9,282.50	211,952.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,282.50	211,952.87
	Block/Batch: 2018-03C/S566-W05 NSF	Posted: 03/30/2018		700.00	0.00	212,652.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	700.00	0.00	212,652.87
	Block/Batch:	Posted: 03/31/2018		0.00	10,470.06	202,182.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for RE and MVX per BOA for March	2018/03-19		0.00	10,470.06	202,182.81
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		0.00	32,510.62	169,672.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,510.62	169,672.19
	Block/Batch: 2018-04C/S556-W01 CC	Posted: 04/02/2018		0.00	608.75	169,063.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	608.75	169,063.44
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		0.00	8,437.50	160,625.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,437.50	160,625.94
	Block/Batch: 2018-04C/S559-W01 CC	Posted: 04/03/2018		0.00	45.00	160,580.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	160,580.94
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		0.00	2,102.50	158,478.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,102.50	158,478.44
	Block/Batch: 2018-04C/S562-W01 OLP	Posted: 04/04/2018		0.00	131.25	158,347.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	131.25	158,347.19
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018		0.00	3,937.50	154,409.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,937.50	154,409.69
	Block/Batch: 2018-04C/S565-W01 OLP	Posted: 04/05/2018		0.00	591.25	153,818.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	591.25	153,818.44
	Block/Batch: 2018-04C/S567-W01	Posted: 04/06/2018		0.00	6,223.75	147,594.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,223.75	147,594.69
	Block/Batch:	Posted: 04/07/2018		335,051.22	0.00	482,645.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 18 commitment 2	2018/04-02		335,051.22	0.00	482,645.91
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		0.00	4,266.25	478,379.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,266.25	478,379.66
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		0.00	45.00	478,334.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	478,334.66
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		0.00	5,125.00	473,209.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,125.00	473,209.66
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		0.00	827.08	472,382.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	827.08	472,382.58
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		0.00	1,966.25	470,416.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,966.25	470,416.33
	Block/Batch: 2018-04C/S576-W02	Posted: 04/11/2018		0.00	3,166.67	467,249.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,166.67	467,249.66
	Block/Batch: 2018-04C/S578-W02 OLP	Posted: 04/11/2018		0.00	406.25	466,843.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	406.25	466,843.41
	Block/Batch: 2018-04C/S579-W02	Posted: 04/12/2018		0.00	3,763.74	463,079.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,763.74	463,079.67
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		0.00	32.50	463,047.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	463,047.17
	Block/Batch: 2018-04C/S581-W02 OLP	Posted: 04/12/2018		0.00	1,513.75	461,533.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,513.75	461,533.42
	Block/Batch: 2018-04C/S582-W02 CC	Posted: 04/12/2018		0.00	602.50	460,930.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	602.50	460,930.92
	Block/Batch: 2018-04C/S583-W02	Posted: 04/13/2018		0.00	1,822.19	459,108.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,822.19	459,108.73
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		0.00	3,502.50	455,606.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,502.50	455,606.23
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		0.00	427.50	455,178.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	427.50	455,178.73
	Block/Batch: 2018-04C/S586-W02 CC	Posted: 04/13/2018		0.00	68.75	455,109.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.75	455,109.98
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		0.00	378.33	454,731.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	378.33	454,731.65
	Block/Batch: 2018-04C/S589-W03 OLP	Posted: 04/15/2018		0.00	216.25	454,515.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.25	454,515.40
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		0.00	172.50	454,342.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.50	454,342.90
	Block/Batch: 2018-04C/S604-W03 NSF	Posted: 04/16/2018		248.75	0.00	454,591.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	248.75	0.00	454,591.65
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	3,807.92	450,783.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,807.92	450,783.73
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		0.00	11,200.11	439,583.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,200.11	439,583.62
	Block/Batch: 2018-04C/S594-W03 OLP	Posted: 04/17/2018		0.00	33.75	439,549.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.75	439,549.87
	Block/Batch: 2018-04C/S595-W03 CC	Posted: 04/17/2018		0.00	178.75	439,371.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.75	439,371.12
	Block/Batch: 2018-04C/S596-W03	Posted: 04/18/2018		0.00	2,738.54	436,632.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,738.54	436,632.58
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		0.00	1,522.39	435,110.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,522.39	435,110.19
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		0.00	2,292.18	432,818.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,292.18	432,818.01
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	2,244.06	430,573.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,244.06	430,573.95
	Block/Batch: 2018-04C/S602-W03 OLP	Posted: 04/19/2018		0.00	1,057.08	429,516.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	1,057.08	429,516.87
	Block/Batch: 2018-04C/S603-W03 CC	Posted: 04/19/2018		0.00	65.00	429,451.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	429,451.87
	Block/Batch: 2018-04C/S605-W03	Posted: 04/20/2018		0.00	9,007.50	420,444.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,007.50	420,444.37
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		0.00	1,774.48	418,669.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,774.48	418,669.89
	Block/Batch: 2018-04C/S607-W03 OLP	Posted: 04/20/2018		0.00	53.85	418,616.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.85	418,616.04
	Block/Batch: 2018-04C/S608-W03 OLP	Posted: 04/21/2018		0.00	480.00	418,136.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	480.00	418,136.04
	Block/Batch: 2018-04C/S609-W04 OLP	Posted: 04/22/2018		0.00	347.60	417,788.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	347.60	417,788.44
	Block/Batch:	Posted: 04/23/2018		0.00	60.00	417,728.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments for demands on MVX 18 per tr	2018/04-10		0.00	60.00	417,728.44
	Block/Batch: 2018-04C/S611-W04	Posted: 04/23/2018		0.00	45.00	417,683.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	417,683.44
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	5,555.21	412,128.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,555.21	412,128.23
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		0.00	6,768.55	405,359.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,768.55	405,359.68
	Block/Batch: 2018-04C/S614-W04 OLP	Posted: 04/23/2018		0.00	243.75	405,115.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	243.75	405,115.93
	Block/Batch: 2018-04C/S615-W04 CC	Posted: 04/23/2018		0.00	140.83	404,975.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	140.83	404,975.10
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		2,726.56	0.00	407,701.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1C4BJWEG4DL6	» Bill Yr: 2018 Commitment: 01 Bill #: 1391 Reg:	BRILLO KIMBERLY ANN	Rev	71.04	0.00	405,046.14
52LBU0813JE064	» Bill Yr: 2018 Commitment: 01 Bill #: 965 Reg: D	BERNIER ROBERT L	Rev	73.37	0.00	405,119.51
4S3BK6354S6342	» Bill Yr: 2018 Commitment: 01 Bill #: 959 Reg: 5	BERNIER MARK S	Rev	42.50	0.00	405,162.01
2B4FP25B1YR87	» Bill Yr: 2018 Commitment: 01 Bill #: 464 Reg: 6	ASHLEY ANDREW E	Rev	41.25	0.00	405,203.26
1FDWF37P46EC7	» Bill Yr: 2018 Commitment: 01 Bill #: 1383 Reg:	BRIGHTMAN EDWARD P	Rev	76.04	0.00	405,279.30
KMHWF35H52A6	» Bill Yr: 2018 Commitment: 01 Bill #: 6389 Reg:	MCKENNA MICHAEL J	Rev	28.33	0.00	405,307.63
1GCEC14W7XE1	» Bill Yr: 2018 Commitment: 01 Bill #: 6658 Reg:	MILLER ANDREW F	Rev	29.06	0.00	405,336.69
5NPET46C39H52	» Bill Yr: 2018 Commitment: 01 Bill #: 7004 Reg:	NEWTON TAYLOR E	Rev	45.00	0.00	405,381.69
3GTU2VEC2FG38	» Bill Yr: 2018 Commitment: 01 Bill #: 7166 Reg:	OCONEILL EDWARD J III	Rev	238.54	0.00	405,620.23
4X4FRLE23G186	» Bill Yr: 2018 Commitment: 01 Bill #: 7167 Reg:	OCONEILL EDWARD J III	Rev	250.00	0.00	405,870.23
1MEFM6532XK63	» Bill Yr: 2018 Commitment: 01 Bill #: 7286 Reg:	OUELLETTE SHARON A	Rev	34.38	0.00	405,904.61
5NPDH4AE0DH2	» Bill Yr: 2018 Commitment: 01 Bill #: 8404 Reg:	RODRIGUES DIANA M	Rev	27.50	0.00	405,932.11
YV1SZ59H741165	» Bill Yr: 2018 Commitment: 01 Bill #: 5594 Reg:	LAWTON SARAH N	Rev	64.69	0.00	405,996.80
1N4AL11D83C17	» Bill Yr: 2018 Commitment: 01 Bill #: 8490 Reg:	ROSEN SHARON J	Rev	34.69	0.00	406,031.49
4S4BRBCC6B338	» Bill Yr: 2018 Commitment: 01 Bill #: 4335 Reg:	GRAVANIS NIKOLAS G	Rev	56.15	0.00	406,087.64
2B4GP443X1R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8637 Reg:	SANTOS ALBERTA J	Rev	10.00	0.00	406,097.64
4T1BF1FK0DU26	» Bill Yr: 2018 Commitment: 01 Bill #: 8952 Reg:	SMITH MEAGAN A	Rev	46.88	0.00	406,144.52
1HGFA16527L069	» Bill Yr: 2018 Commitment: 01 Bill #: 9050 Reg:	SOUSA OCTAVIO A	Rev	37.50	0.00	406,182.02
1GT12SEG4JF10	» Bill Yr: 2018 Commitment: 01 Bill #: 9442 Reg:	TBBK DIRECT LEASING LL	Rev	308.28	0.00	406,490.30
1FT8W3BT2CEA1	» Bill Yr: 2018 Commitment: 01 Bill #: 9380 Reg:	T A CHRISTIANSEN LLC	Rev	86.46	0.00	406,576.76
JH4DC54804S012	» Bill Yr: 2018 Commitment: 01 Bill #: 9339 Reg:	SWIMM ELIZABETH ANNE	Rev	37.50	0.00	406,614.26
1N6AA07B14N54	» Bill Yr: 2018 Commitment: 01 Bill #: 8410 Reg:	RODRIGUES JAIME M	Rev	68.75	0.00	406,683.01
5TDBK3EH5BS05	» Bill Yr: 2018 Commitment: 01 Bill #: 1649 Reg:	CABRAL LISA A	Rev	56.25	0.00	406,739.26
3D4PG4FB5AT14	» Bill Yr: 2018 Commitment: 01 Bill #: 9176 Reg:	STATE ROAD AUTO SALE	Rev	38.44	0.00	406,777.70
5N1ED28Y8YC56	» Bill Yr: 2018 Commitment: 01 Bill #: 1499 Reg:	BRUNETTE SCOTT CM	Rev	42.71	0.00	406,820.41
1G2ZJ57B594272	» Bill Yr: 2018 Commitment: 01 Bill #: 1501 Reg:	BRUNETTE TRACEY ANNE	Rev	40.63	0.00	406,861.04
1GTGK24K8PE51	» Bill Yr: 2018 Commitment: 01 Bill #: 1500 Reg:	BRUNETTE TRACEY ANNE	Rev	24.17	0.00	406,885.21
5LTPW18586FJ0	» Bill Yr: 2018 Commitment: 01 Bill #: 5305 Reg:	KIM KETHANA	Rev	87.50	0.00	406,972.71
5NMSG73D88H15	» Bill Yr: 2018 Commitment: 01 Bill #: 1570 Reg:	BYRD MARY L	Rev	6.75	0.00	406,979.46
19UDE2F32HA00	» Bill Yr: 2018 Commitment: 01 Bill #: 4676 Reg:	HONDA LEASE TRUST	Rev	350.00	0.00	407,329.46
1G8JU54F83Y517	» Bill Yr: 2018 Commitment: 01 Bill #: 1960 Reg:	CHACE JOHN W	Rev	29.17	0.00	407,358.63
3FA6P0H73DR36	» Bill Yr: 2018 Commitment: 01 Bill #: 2881 Reg:	DEFEO MICHAEL D	Rev	58.75	0.00	407,417.38
1C6RR7MT9ES20	» Bill Yr: 2018 Commitment: 01 Bill #: 2965 Reg:	DEMELO RUI A	Rev	80.63	0.00	407,498.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
1FADP3F29DL15	» Bill Yr: 2018 Commitment: 01 Bill #: 3106 Reg:	DEWEY WALTER K	Rev	37.50	0.00	407,535.51
1GNFK16R1XJ44	» Bill Yr: 2018 Commitment: 01 Bill #: 3307 Reg:	DUFORT AARON J	Rev	58.44	0.00	407,593.95
3B7KF23Z02M22	» Bill Yr: 2018 Commitment: 01 Bill #: 3710 Reg:	FLINT LAWRENCE D JR	Rev	38.33	0.00	407,632.28
4T1BE32K12U113	» Bill Yr: 2018 Commitment: 01 Bill #: 4020 Reg:	GAGNE PAMELA F	Rev	35.63	0.00	407,667.91
3VWCK21C03M4	» Bill Yr: 2018 Commitment: 01 Bill #: 1528 Reg:	BULLOCK JANET ANN	Rev	33.75	0.00	407,701.66
	Block/Batch: 2018-04C/S616-W04	Posted: 04/24/2018		0.00	87.50	407,614.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	407,614.16
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		0.00	68,757.19	338,856.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68,757.19	338,856.97
	Block/Batch: 2018-04C/S618-W04 LB	Posted: 04/24/2018		0.00	47.50	338,809.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	338,809.47
	Block/Batch: 2018-04C/S619-W04 OLP	Posted: 04/24/2018		0.00	850.00	337,959.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	850.00	337,959.47
	Block/Batch: 2018-04C/S620-W04 REV	Posted: 04/25/2018		82.50	0.00	338,041.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.50	0.00	338,041.97
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	4,704.99	333,336.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,704.99	333,336.98
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		0.00	2,353.02	330,983.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,353.02	330,983.96
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		0.00	1,463.75	329,520.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,463.75	329,520.21
	Block/Batch: 2018-04C/S624-W04 CC	Posted: 04/25/2018		0.00	80.00	329,440.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.00	329,440.21
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		0.00	4,120.62	325,319.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,120.62	325,319.59
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		0.00	5,531.67	319,787.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,531.67	319,787.92
	Block/Batch: 2018-04C/S628-W04 OLP	Posted: 04/26/2018		0.00	256.67	319,531.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256.67	319,531.25
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	6,187.19	313,344.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,187.19	313,344.06
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		0.00	5,174.48	308,169.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,174.48	308,169.58
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		0.00	765.00	307,404.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	765.00	307,404.58
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/27/2018		0.00	376.67	307,027.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	376.67	307,027.91
	Block/Batch: 2018-04C/S633-W05 OLP	Posted: 04/29/2018		0.00	951.35	306,076.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	951.35	306,076.56
	Block/Batch:	Posted: 04/30/2018		45.00	6,540.24	299,581.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements and exemptions for April per BOA.	2018/04-26		0.00	6,495.24	299,581.32
	Credit adjustments per Treasurer for demand fee	2018/04-09		0.00	45.00	299,536.32
	Reverse part of JE 2018 04-09 due to correct cre	2018/04-09A		45.00	0.00	299,581.32
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		0.00	2,686.88	296,894.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,686.88	296,894.44
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		0.00	1,029.17	295,865.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,029.17	295,865.27
	Block/Batch: 2018-04C/S636-W05 OLP	Posted: 04/30/2018		0.00	191.25	295,674.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.25	295,674.02
	Block/Batch: 2018-04C/S637-W05 CC	Posted: 04/30/2018		0.00	56.25	295,617.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	56.25	295,617.77
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		0.00	13,820.21	281,797.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,820.21	281,797.56
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	111,786.03	170,011.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111,786.03	170,011.53
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	3,448.86	166,562.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,448.86	166,562.67
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		0.00	2,356.67	164,206.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,356.67	164,206.00
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		0.00	51.25	164,154.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.25	164,154.75
	Block/Batch: 2018-05C/S646-W01 OLP	Posted: 05/02/2018		0.00	2,347.30	161,807.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,347.30	161,807.45
	Block/Batch: 2018-05C/S647-W01 CC	Posted: 05/02/2018		0.00	25.00	161,782.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	161,782.45
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		0.00	5,586.98	156,195.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,586.98	156,195.47
	Block/Batch: 2018-05C/S650-W01 OLP	Posted: 05/03/2018		0.00	1,196.04	154,999.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,196.04	154,999.43
	Block/Batch: 2018-05C/S651-W01 CC	Posted: 05/03/2018		0.00	326.25	154,673.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	326.25	154,673.18
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	10,953.12	143,720.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,953.12	143,720.06
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	4,270.62	139,449.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	4,270.62	139,449.44
	Block/Batch: 2018-05C/S653-W01 LB	Posted: 05/04/2018		0.00	858.03	138,591.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	858.03	138,591.41
	Block/Batch: 2018-05C/S654-W01 OLP	Posted: 05/04/2018		0.00	5,118.54	133,472.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,118.54	133,472.87
	Block/Batch: 2018-05C/S655-W01 OLP	Posted: 05/05/2018		0.00	1,049.61	132,423.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,049.61	132,423.26
	Block/Batch: 2018-05C/S656-W01	Posted: 05/06/2018		0.00	491.77	131,931.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	491.77	131,931.49
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		0.00	6,287.31	125,644.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,287.31	125,644.18
	Block/Batch: 2018-05C/S659-W02 OLP	Posted: 05/07/2018		0.00	2,722.43	122,921.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,722.43	122,921.75
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		0.00	143.75	122,778.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.75	122,778.00
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	1,292.50	121,485.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,292.50	121,485.50
	Block/Batch: 2018-05C/S662-W02 CC	Posted: 05/08/2018		0.00	33.75	121,451.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.75	121,451.75
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		0.00	1,612.50	119,839.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,612.50	119,839.25
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		0.00	2,489.38	117,349.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,489.38	117,349.87
	Block/Batch: 2018-05C/S672-W02 CC	Posted: 05/10/2018		0.00	127.40	117,222.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	127.40	117,222.47
	Block/Batch: 2018-05C/S673-W02	Posted: 05/10/2018		0.00	1,473.33	115,749.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,473.33	115,749.14
	Block/Batch: 2018-05C/S001-W01 MVX C	Posted: 05/10/2018		0.00	69.90	115,679.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.90	115,679.24
	Block/Batch: 2018-05C/S001-W01 CC RE	Posted: 05/10/2018		69.90	0.00	115,749.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.90	0.00	115,749.14
	Block/Batch: 2018-05C/S674-W03 REV	Posted: 05/14/2018		5.00	0.00	115,754.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	115,754.14
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	7,254.17	108,499.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,254.17	108,499.97
	Block/Batch: 2018-05C/S677-W03 CC	Posted: 05/14/2018		0.00	331.15	108,168.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	331.15	108,168.82
	Block/Batch: 2018-05C/S678-W03	Posted: 05/15/2018		0.00	1,057.50	107,111.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,057.50	107,111.32
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		0.00	2,444.38	104,666.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,444.38	104,666.94
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		0.00	2,330.00	102,336.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,330.00	102,336.94
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	2,021.35	100,315.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,021.35	100,315.59
	Block/Batch: 2018-05C/S685-W03 CC	Posted: 05/18/2018		0.00	87.50	100,228.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	100,228.09
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	506.25	99,721.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
	CRT Transaction		Rev	0.00	506.25	99,721.84
	Block/Batch: 2018-05C/S687-W04 CC	Posted: 05/21/2018		0.00	95.00	99,626.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	95.00	99,626.84
	Block/Batch:	Posted: 05/23/2018		120,891.28	0.00	220,518.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX18 commitment 3 and 99	2018/05-28		10,408.75	0.00	110,035.59
	MVX18 commitment 3 and 99	2018/05-28		110,482.53	0.00	220,518.12
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		0.00	64.17	220,453.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.17	220,453.95
	Block/Batch: 2018-05C/S699-W05	Posted: 05/25/2018		0.00	10.00	220,443.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	220,443.95
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		5,538.96	0.00	225,982.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2T1KR32E63C03	» Bill Yr: 2018 Commitment: 01 Bill #: 6495 Reg:	MEDEIROS NOELLE C	Rev	21.15	0.00	220,465.10
5N1AZ2MH7FN27	» Bill Yr: 2018 Commitment: 01 Bill #: 7011 Reg:	NICKERSON LINDSEY A	Rev	162.50	0.00	220,627.60
5GAKVDKD1DJ1	» Bill Yr: 2018 Commitment: 01 Bill #: 7463 Reg:	PELADEAU PETER	Rev	108.85	0.00	220,736.45
2LMDU88C88BJ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5875 Reg:	LOPES RUSSELL D	Rev	71.67	0.00	220,808.12
5A4CRSL10J2010	» Bill Yr: 2018 Commitment: 02 Bill #: 11840 Reg:	ROBERGE JASON W	Rev	131.25	0.00	220,939.37
5TBBV58107S462	» Bill Yr: 2018 Commitment: 01 Bill #: 8838 Reg:	SILVA JORGE N	Rev	85.94	0.00	221,025.31
WDBJF55F0VA39	» Bill Yr: 2018 Commitment: 01 Bill #: 9173 Reg:	STATE ROAD AUTO SALE	Rev	65.63	0.00	221,090.94
1C4AJWBG9GL2	» Bill Yr: 2018 Commitment: 01 Bill #: 10610 Reg:	USB LEASING LT	Rev	243.75	0.00	221,334.69
2B3HD46RX4H67	» Bill Yr: 2018 Commitment: 01 Bill #: 11091 Reg:	WISNIEWSKI ROSEMARY	Rev	35.83	0.00	221,370.52
5J6RM4H74FL01	» Bill Yr: 2018 Commitment: 01 Bill #: 4723 Reg:	HONDA LEASE TRUST	Rev	152.08	0.00	221,522.60
1GCVKREC3GZ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5874 Reg:	LOPES RUSSELL D	Rev	258.33	0.00	221,780.93
1G6AH5RX3E012	» Bill Yr: 2018 Commitment: 01 Bill #: 10680 Reg:	VEHICLE ASSET UNIVERS	Rev	93.96	0.00	221,874.89
1B4HS28Z9YF13	» Bill Yr: 2018 Commitment: 01 Bill #: 3934 Reg:	FRENCH BRIAN G	Rev	41.56	0.00	221,916.45
TRUC5AFVXG10	» Bill Yr: 2018 Commitment: 01 Bill #: 765 Reg: 8	BATACAO LORETTA	Rev	285.83	0.00	222,202.28
1G1ZK57709F119	» Bill Yr: 2018 Commitment: 01 Bill #: 909 Reg: 7	BENOIT MICHELE D	Rev	63.02	0.00	222,265.30
YV1LS61J1Y2668	» Bill Yr: 2018 Commitment: 01 Bill #: 5215 Reg:	KAINU BARBARA J	Rev	45.83	0.00	222,311.13
JA3AU26U28U00	» Bill Yr: 2018 Commitment: 01 Bill #: 980 Reg: 5	BESSE KATELYN A	Rev	40.00	0.00	222,351.13
5FNRL180X3B07	» Bill Yr: 2018 Commitment: 01 Bill #: 987 Reg: 7	BESSLER NICOLE A	Rev	50.00	0.00	222,401.13
1GTZGFAA5A118	» Bill Yr: 2018 Commitment: 01 Bill #: 134 Reg: N	ADVANCE AIR AND HEAT	Rev	43.33	0.00	222,444.46
JTMBFREV5GJ08	» Bill Yr: 2018 Commitment: 01 Bill #: 2436 Reg:	COUET KATHRYN K	Rev	171.67	0.00	222,616.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	1,898,882.50	1,795,858.50	103,024.00
YV1TS94DX1120	» Bill Yr: 2018 Commitment: 01 Bill #: 2983 Reg:	DEMORANVILLE GREG H	Rev	69.38	0.00	222,685.51
JN8AT2MV1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 3466 Reg:	ENTERPRISE FM TRUST	Rev	301.25	0.00	222,986.76
WAUKF78E36A01	» Bill Yr: 2018 Commitment: 01 Bill #: 3535 Reg:	FARMER AMANDA L	Rev	44.48	0.00	223,031.24
1C4SDJCT2EC56	» Bill Yr: 2018 Commitment: 01 Bill #: 257 Reg: 8	ALMEIDA MICHELLE L	Rev	69.17	0.00	223,100.41
WBS4Y9C52JAA	» Bill Yr: 2018 Commitment: 02 Bill #: 11528 Reg	FINANCIAL SERVICES VE	Rev	995.83	0.00	224,096.24
1N4AL3AP9GC27	» Bill Yr: 2018 Commitment: 01 Bill #: 199 Reg: 2	AIR N VAC OF NEW ENGL	Rev	228.75	0.00	224,324.99
1RFC9564341031	» Bill Yr: 2018 Commitment: 01 Bill #: 3935 Reg:	FRENCH BRIAN G	Rev	346.35	0.00	224,671.34
45E200P24W101	» Bill Yr: 2018 Commitment: 01 Bill #: 3970 Reg:	FURNESS WILLIAM M JR	Rev	24.17	0.00	224,695.51
KNAFE122765281	» Bill Yr: 2018 Commitment: 01 Bill #: 4382 Reg:	GRINHAM ROBERT P	Rev	21.15	0.00	224,716.66
JH2PC0203CM10	» Bill Yr: 2018 Commitment: 01 Bill #: 4510 Reg:	HARMON GEORGE E	Rev	8.02	0.00	224,724.68
1C6RR7MT9HS63	» Bill Yr: 2018 Commitment: 01 Bill #: 4581 Reg:	HAZELL CHARLTON A	Rev	548.96	0.00	225,273.64
1D7HU16D74J15	» Bill Yr: 2018 Commitment: 01 Bill #: 4663 Reg:	HOMEN CARLOS M	Rev	39.58	0.00	225,313.22
JN1AZ4FH1AM30	» Bill Yr: 2018 Commitment: 01 Bill #: 4662 Reg:	HOMEN CARLOS M	Rev	59.06	0.00	225,372.28
4JGDA5HB0FA61	» Bill Yr: 2018 Commitment: 01 Bill #: 2737 Reg:	DAIMLER TRUST	Rev	238.13	0.00	225,610.41
5NPE34AF4FH14	» Bill Yr: 2018 Commitment: 01 Bill #: 4827 Reg:	HYUNDAI LEASE TITLING	Rev	145.00	0.00	225,755.41
2FTRX08W2XCB	» Bill Yr: 2018 Commitment: 01 Bill #: 5477 Reg:	LANAGAN ROBERT A	Rev	10.00	0.00	225,765.41
1C4PJMDS1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 2606 Reg:	CU LEASING CORP	Rev	217.50	0.00	225,982.91
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		0.00	35.63	225,947.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.63	225,947.28
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	2,076.26	223,871.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,076.26	223,871.02
	Block/Batch: 2018-05C/S704-W05 CC	Posted: 05/29/2018		0.00	178.33	223,692.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.33	223,692.69
	Block/Batch: 2018-05C/S708-W05 OLP	Posted: 05/30/2018		0.00	51.57	223,641.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.57	223,641.12
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		0.00	586.87	223,054.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	586.87	223,054.25
	Block/Batch: 2018-05C/S710-W05 OLP	Posted: 05/31/2018		0.00	5.00	223,049.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	223,049.25
	Block/Batch: 2018-05C/S714-W05	Posted: 05/31/2018		0.00	1,564.06	221,485.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,564.06	221,485.19
	Block/Batch:	Posted: 06/01/2018		0.00	6,799.69	214,685.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 18 and MVX 17 abatements per BOA for Ma 2018/06-08			0.00	6,799.69	214,685.50
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		0.00	1,823.33	212,862.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,823.33	212,862.17
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		0.00	86.26	212,775.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.26	212,775.91
	Block/Batch: 2018-06C/S721-W01 OLP	Posted: 06/03/2018		0.00	5.21	212,770.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.21	212,770.70
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		0.00	6,229.49	206,541.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,229.49	206,541.21
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		0.00	458.12	206,083.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	458.12	206,083.09
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		0.00	5,399.16	200,683.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,399.16	200,683.93
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018		0.00	1,420.31	199,263.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,420.31	199,263.62
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018		0.00	243.34	199,020.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	243.34	199,020.28
	Block/Batch: 2018-06C/S724-W01 CC	Posted: 06/05/2018		0.00	42.71	198,977.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42.71	198,977.57
	Block/Batch: 2018-06C/S725-W01	Posted: 06/06/2018		0.00	489.60	198,487.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	489.60	198,487.97
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		0.00	1,418.85	197,069.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,418.85	197,069.12
	Block/Batch: 2018-06C/S727-W01 OLP	Posted: 06/06/2018		0.00	402.39	196,666.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	402.39	196,666.73
	Block/Batch: 2018-06C/S728-W01	Posted: 06/07/2018		0.00	941.05	195,725.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	941.05	195,725.68
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		0.00	1,072.51	194,653.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,072.51	194,653.17
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		0.00	7,216.58	187,436.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,216.58	187,436.59
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		0.00	58.13	187,378.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.13	187,378.46
	Block/Batch: 2018-06C/S733-W01 OLP	Posted: 06/08/2018		0.00	294.69	187,083.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.69	187,083.77
	Block/Batch: 2018-06C/S735-W01 CC	Posted: 06/08/2018		0.00	34.17	187,049.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.17	187,049.60
	Block/Batch: 2018-06C/S736-W01 OLP	Posted: 06/09/2018		0.00	40.31	187,009.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.31	187,009.29
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		0.00	40.00	186,969.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	186,969.29
	Block/Batch:	Posted: 06/11/2018		0.00	27.43	186,941.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV credit adjustments per Treasurer to clean up 2018/06-03			0.00	27.43	186,941.86
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	6,368.12	180,573.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,368.12	180,573.74
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		0.00	3,230.01	177,343.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,230.01	177,343.73
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		0.00	2,141.67	175,202.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,141.67	175,202.06
	Block/Batch: 2018-06C/S743-W01	Posted: 06/12/2018		0.00	732.33	174,469.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	732.33	174,469.73
	Block/Batch: 2018-06C/S744-W01 LB	Posted: 06/12/2018		0.00	64.58	174,405.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.58	174,405.15
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		0.00	52.51	174,352.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.51	174,352.64
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		0.00	2,088.55	172,264.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,088.55	172,264.09
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		0.00	9.38	172,254.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.38	172,254.71
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		0.00	755.94	171,498.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.94	171,498.77
	Block/Batch: 2018-06C/S751-W02	Posted: 06/14/2018		0.00	579.27	170,919.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	579.27	170,919.50
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		0.00	1,502.20	169,417.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,502.20	169,417.30
	Block/Batch: 2018-06C/S753-W02 OLP	Posted: 06/14/2018		0.00	514.49	168,902.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	514.49	168,902.81
	Block/Batch: 2018-06C/S754-W02	Posted: 06/15/2018		0.00	497.09	168,405.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	497.09	168,405.72
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		0.00	4,856.05	163,549.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,898,882.50	1,795,858.50	103,024.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,856.05	163,549.67
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		0.00	197.92	163,351.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	197.92	163,351.75
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		0.00	3,259.08	160,092.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,259.08	160,092.67
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		0.00	3,367.73	156,724.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,367.73	156,724.94
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		2,024.58	0.00	158,749.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
19XFB2F95FE241	» Bill Yr: 2018 Commitment: 01 Bill #: 4680 Reg:	HONDA LEASE TRUST	Rev	130.63	0.00	156,855.57
1HGCV1F31JA08	» Bill Yr: 2018 Commitment: 02 Bill #: 11605 Reg:	HONDA LEASE TRUST	Rev	560.83	0.00	157,416.40
3N1AB7AP4FY26	» Bill Yr: 2018 Commitment: 01 Bill #: 1347 Reg:	BREEN MICHAEL J	Rev	59.79	0.00	157,476.19
KM8SB12B63U36	» Bill Yr: 2018 Commitment: 01 Bill #: 6685 Reg:	MILOSEK JULIE G	Rev	38.75	0.00	157,514.94
JM3TB3CV1B030	» Bill Yr: 2018 Commitment: 01 Bill #: 236 Reg: 6	ALLIE ARTHUR J	Rev	60.94	0.00	157,575.88
1D7HU18DX4S58	» Bill Yr: 2018 Commitment: 01 Bill #: 237 Reg: 5	ALLIE ARTHUR J	Rev	44.06	0.00	157,619.94
1FT8W3BT2GEB	» Bill Yr: 2018 Commitment: 01 Bill #: 1522 Reg:	BULLOCK DONALD B	Rev	221.25	0.00	157,841.19
1FT8W3BT0BEA5	» Bill Yr: 2018 Commitment: 01 Bill #: 5758 Reg:	LEWIS SETH S	Rev	75.94	0.00	157,917.13
5FNYP4H25DB08	» Bill Yr: 2018 Commitment: 01 Bill #: 4421 Reg:	GUIMOND ROGER R	Rev	77.50	0.00	157,994.63
4F2CZ96186KM3	» Bill Yr: 2018 Commitment: 01 Bill #: 5524 Reg:	LAPRE RYAN M	Rev	35.73	0.00	158,030.36
5TBDT44105S487	» Bill Yr: 2018 Commitment: 01 Bill #: 7188 Reg:	OLIVEIRA ANASTASIA	Rev	61.46	0.00	158,091.82
1GCGTDEN5H12	» Bill Yr: 2018 Commitment: 01 Bill #: 5450 Reg:	LAKEY CHRISTOPHER F	Rev	312.08	0.00	158,403.90
4A3AB46S59E00	» Bill Yr: 2018 Commitment: 01 Bill #: 6879 Reg:	MOTTA RICHARD A	Rev	40.83	0.00	158,444.73
5FNYP6H32HB09	» Bill Yr: 2018 Commitment: 02 Bill #: 11608 Reg:	HONDA LEASE TRUST	Rev	304.79	0.00	158,749.52
	Block/Batch: 2018-06C/S761-W03 LB	Posted: 06/19/2018		0.00	3,532.30	155,217.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,532.30	155,217.22
	Block/Batch: 2018-06C/S762-W03 OLP	Posted: 06/19/2018		0.00	219.38	154,997.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	219.38	154,997.84
	Block/Batch: 2018-06C/S763-W03 CC	Posted: 06/19/2018		0.00	100.52	154,897.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.52	154,897.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	1,898,882.50	1,795,858.50	103,024.00
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		0.00	5,268.85	149,628.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,268.85	149,628.47
	Block/Batch: 2018-06C/S764-W03	Posted: 06/20/2018		0.00	791.58	148,836.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	791.58	148,836.89
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		0.00	358.33	148,478.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	358.33	148,478.56
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		0.00	209.06	148,269.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	209.06	148,269.50
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		0.00	3,436.17	144,833.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,436.17	144,833.33
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		0.00	1,179.91	143,653.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,179.91	143,653.42
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		0.00	334.68	143,318.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	334.68	143,318.74
	Block/Batch: 2018-06C/S770-W03	Posted: 06/22/2018		0.00	2,234.07	141,084.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,234.07	141,084.67
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		0.00	1,574.68	139,509.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,574.68	139,509.99
	Block/Batch: 2018-06C/S772-W03 OLP	Posted: 06/22/2018		0.00	1,256.05	138,253.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,256.05	138,253.94
	Block/Batch: 2018-06C/S773-W03 OLP	Posted: 06/23/2018		0.00	620.63	137,633.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	620.63	137,633.31
	Block/Batch: 2018-06C/S774-W04 OLP	Posted: 06/24/2018		0.00	534.06	137,099.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	534.06	137,099.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	1,898,882.50	1,795,858.50	103,024.00
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		0.00	12,079.44	125,019.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,079.44	125,019.81
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		0.00	84.38	124,935.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.38	124,935.43
	Block/Batch: 2018-06C/S780-W04	Posted: 06/27/2018		0.00	68.02	124,867.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.02	124,867.41
	Block/Batch: 2018-06C/S782-W04 CC	Posted: 06/27/2018		0.00	408.96	124,458.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	408.96	124,458.45
	Block/Batch: 2018-06C/S787-W04 CORR	Posted: 06/28/2018		0.00	40.00	124,418.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	124,418.45
	Block/Batch: 2018-06C/S788-W04	Posted: 06/28/2018		0.00	16,597.86	107,820.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,597.86	107,820.59
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		0.00	50.62	107,769.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.62	107,769.97
	Block/Batch:	Posted: 06/30/2018		0.00	4,745.97	103,024.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Receivable adjustments per Treasurer and rescind 2018/06-30			0.00	15.00	107,754.97
	Receivable adjustments per Treasurer and rescind 2018/06-30			0.00	61.25	107,693.72
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			0.00	4,654.72	103,039.00
	Receivable adjustments per Treasurer and rescind 2018/06-30			0.00	15.00	103,024.00
Account: 001-127-000-1270-0000-10	2010 Boat Excise	Summary:	0.00	477.00	0.00	477.00
	Block/Batch:	Posted: 07/01/2017		477.00	0.00	477.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				477.00	0.00	477.00
Account: 001-127-000-1270-0000-11	2011 Boat Excise	Summary:	0.00	395.00	0.00	395.00
	Block/Batch:	Posted: 07/01/2017		394.91	0.00	394.91
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				394.91	0.00	394.91
	Block/Batch:	Posted: 09/06/2017		0.09	0.00	395.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-11	2011 Boat Excise	<i>Summary:</i>	0.00	395.00	0.00	395.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 2011 debit and credit adjustments per Treas	2018/09-03		0.09	0.00	395.00
Account: 001-127-000-1270-0000-12	2012 Boat Excise	<i>Summary:</i>	0.00	1,106.00	0.00	1,106.00
	Block/Batch:	Posted: 07/01/2017		1,106.00	0.00	1,106.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,106.00	0.00	1,106.00
Account: 001-127-000-1270-0000-13	2013 Boat Excise	<i>Summary:</i>	0.00	511.00	0.00	511.00
	Block/Batch:	Posted: 07/01/2017		431.00	0.00	431.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				431.00	0.00	431.00
	Block/Batch:	Posted: 06/30/2018		80.00	0.00	511.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record waterway fees not previous added to ac	2018/06-25		80.00	0.00	511.00
Account: 001-127-000-1270-0000-14	2014 Boat Excise	<i>Summary:</i>	0.00	579.00	0.00	579.00
	Block/Batch:	Posted: 07/01/2017		579.00	0.00	579.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				579.00	0.00	579.00
Account: 001-127-000-1270-0000-18	2018 Boat Excise	<i>Summary:</i>	0.00	5,711.00	5,352.00	359.00
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		0.00	15.00	-15.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-15.00
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		0.00	40.00	-55.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	-55.00
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		0.00	10.00	-65.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-65.00
	Block/Batch:	Posted: 09/18/2017		5,711.00	0.00	5,646.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX commitment 5 for 2017 and 2018 Boat Exci	2018/09-02		5,711.00	0.00	5,646.00
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		0.00	53.00	5,593.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.00	5,593.00
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		0.00	53.00	5,540.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-18	2018 Boat Excise	<i>Summary:</i>	0.00	5,711.00	5,352.00	359.00
	CRT Transaction		Rev	0.00	53.00	5,540.00
	Block/Batch: 2017-09C/S176-W03 OLP	Posted: 09/20/2017		0.00	15.00	5,525.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	5,525.00
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		0.00	98.00	5,427.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	98.00	5,427.00
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		0.00	485.25	4,941.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	485.25	4,941.75
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		0.00	193.00	4,748.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.00	4,748.75
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		0.00	320.00	4,428.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	320.00	4,428.75
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		0.00	606.00	3,822.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	606.00	3,822.75
	Block/Batch:	Posted: 09/30/2017		0.00	18.75	3,804.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 16 and MVX17 abatements for Sept and Bo	2018/09-21		0.00	18.75	3,804.00
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		0.00	120.00	3,684.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	3,684.00
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	520.00	3,164.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	520.00	3,164.00
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		0.00	552.00	2,612.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	552.00	2,612.00
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	204.00	2,408.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	204.00	2,408.00
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		0.00	35.00	2,373.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-18	2018 Boat Excise	<i>Summary:</i>	0.00	5,711.00	5,352.00	359.00
	CRT Transaction		Rev	0.00	35.00	2,373.00
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		0.00	25.00	2,348.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	2,348.00
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		0.00	50.00	2,298.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	2,298.00
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	123.00	2,175.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.00	2,175.00
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		0.00	25.00	2,150.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	2,150.00
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		0.00	20.00	2,130.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	2,130.00
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		0.00	155.00	1,975.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	155.00	1,975.00
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		0.00	25.00	1,950.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,950.00
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		0.00	88.00	1,862.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.00	1,862.00
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	15.00	1,847.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,847.00
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	100.00	1,747.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	1,747.00
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		0.00	15.00	1,732.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,732.00
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		0.00	175.00	1,557.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-18	2018 Boat Excise	<i>Summary:</i>	0.00	5,711.00	5,352.00	359.00
	CRT Transaction		Rev	0.00	175.00	1,557.00
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	25.00	1,532.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,532.00
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		0.00	15.00	1,517.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,517.00
	Block/Batch: 2017-11C/S288-W02	Posted: 11/10/2017		0.00	15.00	1,502.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,502.00
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	184.00	1,318.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	184.00	1,318.00
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		0.00	128.00	1,190.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.00	1,190.00
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		0.00	218.00	972.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	218.00	972.00
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	48.00	924.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.00	924.00
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		0.00	15.00	909.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	909.00
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		0.00	25.00	884.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	884.00
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		0.00	38.00	846.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	846.00
	Block/Batch: 2017-12C/S319-W03	Posted: 12/19/2017		0.00	25.00	821.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	821.00
	Block/Batch: 2017-12C/S320-W03	Posted: 12/20/2017		0.00	8.25	812.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-18	2018 Boat Excise		<i>Summary:</i> 0.00	5,711.00	5,352.00	359.00
	CRT Transaction		Rev	0.00	8.25	812.75
	Block/Batch: 2017-12C/S322-W03	Posted: 12/21/2017		0.00	25.00	787.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	787.75
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		0.00	25.00	762.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	762.75
	Block/Batch: 2017-12C/S326-W04	Posted: 12/26/2017		0.00	15.00	747.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	747.75
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		0.00	10.00	737.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	737.75
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		0.00	165.00	572.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	165.00	572.75
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		0.00	15.00	557.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	557.75
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	58.00	499.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.00	499.75
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	38.00	461.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	461.75
	Block/Batch:	Posted: 01/31/2018		0.00	24.75	437.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	17 MVX Commit 7 and Jan abatements per BOA.	2018/01-16		0.00	24.75	437.00
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	15.00	422.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	422.00
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		0.00	38.00	384.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	384.00
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		0.00	25.00	359.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-18	2018 Boat Excise		<i>Summary:</i> 0.00	5,711.00	5,352.00	359.00
	CRT Transaction		Rev	0.00	25.00	359.00
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable		<i>Summary:</i> 0.00	20,783.50	17,598.60	3,184.90
	Block/Batch:	Posted: 07/01/2017		1,259.50	0.00	1,259.50
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,259.50	0.00	1,259.50
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	22.40	1,237.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	0.00	22.40	1,237.10
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	644.80	592.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10		Rev	0.00	424.00	813.10
	13		Rev	0.00	220.80	592.30
	Block/Batch:	Posted: 07/31/2017		1,482.40	9.50	2,065.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for July	2018/07-22		1,482.40	0.00	2,074.70
	Billing adjustment per department for inv 17-44-D	2018/07-23		0.00	9.50	2,065.20
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	376.80	1,688.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17		Rev	0.00	376.80	1,688.40
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	150.40	1,538.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	23		Rev	0.00	150.40	1,538.00
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		0.00	1,052.80	485.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	0.00	78.40	1,459.60
	27		Rev	0.00	974.40	485.20
	Block/Batch:	Posted: 08/31/2017		1,719.00	0.00	2,204.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for August	2018/08-17		1,719.00	0.00	2,204.20
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		0.00	124.40	2,079.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31		Rev	0.00	124.40	2,079.80
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	30.80	2,049.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	32		Rev	0.00	30.80	2,049.00
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		0.00	499.80	1,549.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	<i>Summary:</i>	0.00	20,783.50	17,598.60	3,184.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	39		Rev	0.00	499.80	1,549.20
	Block/Batch:	Posted: 09/30/2017		1,362.50	0.00	2,911.70
Tran. Type: Journal Entry	Off duty police special detail billing for Sept	By: kfales	X-Post Source Ledger			
		2018/09-18		1,362.50	0.00	2,911.70
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	1,042.40	1,869.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	40		Rev	0.00	1,042.40	1,869.30
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	157.20	1,712.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	46		Rev	0.00	157.20	1,712.10
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		0.00	391.50	1,320.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	50		Rev	0.00	391.50	1,320.60
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		0.00	734.60	586.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52		Rev	0.00	715.40	605.20
	55		Rev	0.00	19.20	586.00
	Block/Batch:	Posted: 10/31/2017		2,342.11	0.00	2,928.11
Tran. Type: Journal Entry	Billing for off duty police special details for Oct	By: kfales	X-Post Source Ledger			
		2018/10-27		2,342.11	0.00	2,928.11
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	96.00	2,832.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	62		Rev	0.00	96.00	2,832.11
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		0.00	318.50	2,513.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	65		Rev	0.00	318.50	2,513.61
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		0.00	143.20	2,370.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69		Rev	0.00	143.20	2,370.41
	Block/Batch:	Posted: 11/30/2017		1,335.25	81.60	3,624.06
Tran. Type: Journal Entry	Remove surcharge billed in error on inv 17-76-DV	By: kfales	X-Post Source Ledger			
		2018/11-17		0.00	81.60	2,288.81
	Off duty police special detail billing for Nov	2018/11-16		1,335.25	0.00	3,624.06
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	1,791.21	1,832.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	<i>Summary:</i>	0.00	20,783.50	17,598.60	3,184.90
	72		Rev	0.00	1,791.21	1,832.85
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	73.60	1,759.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	77		Rev	0.00	73.60	1,759.25
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	267.50	1,491.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	82		Rev	0.00	267.50	1,491.75
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	83.20	1,408.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	84		Rev	0.00	83.20	1,408.55
	Block/Batch:	Posted: 12/31/2017		1,215.30	0.00	2,623.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special billing for Dec 17	2018/12-10		1,215.30	0.00	2,623.85
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	274.40	2,349.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	87		Rev	0.00	274.40	2,349.45
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	486.10	1,863.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	92		Rev	0.00	153.60	2,195.85
	91		Rev	0.00	151.90	2,043.95
	93		Rev	0.00	180.60	1,863.35
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		0.00	97.60	1,765.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	94		Rev	0.00	97.60	1,765.75
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	200.90	1,564.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	96		Rev	0.00	200.90	1,564.85
	Block/Batch:	Posted: 01/31/2018		1,425.45	0.00	2,990.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Jan	2018/01-10		1,425.45	0.00	2,990.30
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		0.00	44.80	2,945.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	102		Rev	0.00	44.80	2,945.50
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		0.00	228.60	2,716.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	111		Rev	0.00	228.60	2,716.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	Summary:	0.00	20,783.50	17,598.60	3,184.90
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		0.00	1,290.00	1,426.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	115		Rev	0.00	1,290.00	1,426.90
	Block/Batch:	Posted: 02/28/2018		1,838.98	0.00	3,265.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Feb	2018/02-12		1,838.98	0.00	3,265.88
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		0.00	117.60	3,148.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	121		Rev	0.00	117.60	3,148.28
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		0.00	1,249.50	1,898.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	125		Rev	0.00	1,249.50	1,898.78
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	22.40	1,876.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5020R Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	0.00	22.40	1,876.38
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	386.70	1,489.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	135		Rev	0.00	386.70	1,489.68
	Block/Batch:	Posted: 03/31/2018		1,008.80	0.00	2,498.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special detail billing for March	2018/03-16		1,008.80	0.00	2,498.48
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	82.08	2,416.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	137		Rev	0.00	82.08	2,416.40
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	73.50	2,342.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	145		Rev	0.00	73.50	2,342.90
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		0.00	1,338.40	1,004.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	150		Rev	0.00	1,338.40	1,004.50
	Block/Batch:	Posted: 04/30/2018		1,421.10	0.00	2,425.60
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for April	2018/04-17		1,421.10	0.00	2,425.60
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		0.00	179.40	2,246.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	152		Rev	0.00	179.40	2,246.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	Summary:	0.00	20,783.50	17,598.60	3,184.90
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	156.80	2,089.40
Tran. Type: Receivable	161	By: kfales	X-Post Source Ledger	Rev	0.00	2,089.40
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	961.00	1,128.40
Tran. Type: Receivable	162	By: kfales	X-Post Source Ledger	Rev	0.00	1,128.40
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		0.00	434.00	694.40
Tran. Type: Receivable	164	By: kfales	X-Post Source Ledger	Rev	0.00	694.40
	Block/Batch:	Posted: 05/31/2018		1,685.61	0.00	2,380.01
Tran. Type: Journal Entry	Off duty police special detail billing for May	By: kfales	X-Post Source Ledger		1,685.61	2,380.01
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		0.00	722.75	1,657.26
Tran. Type: Receivable	174	By: kfales	X-Post Source Ledger	Rev	0.00	1,657.26
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	329.30	1,327.96
Tran. Type: Receivable	178	By: kfales	X-Post Source Ledger	Rev	0.00	1,327.96
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	830.56	497.40
Tran. Type: Receivable	182	By: kfales	X-Post Source Ledger	Rev	0.00	497.40
	Block/Batch:	Posted: 06/30/2018		2,687.50	0.00	3,184.90
Tran. Type: Journal Entry	Police special detail off duty billing for June	By: kfales	X-Post Source Ledger		2,687.50	3,184.90
Account: 001-134-210-1340-0001-00	Other Police Department Receivables	Summary:	0.00	692.34	0.00	692.34
	Block/Batch:	Posted: 07/01/2017		692.34	0.00	692.34
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		692.34	692.34
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	Summary:	0.00	1,505.16	1,156.92	348.24
	Block/Batch:	Posted: 07/01/2017		228.12	0.00	228.12
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		228.12	228.12
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	38.71	189.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	189.41
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	77.91	111.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	<i>Summary:</i>	0.00	1,505.16	1,156.92	348.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/2017		Rev	0.00	77.91	111.50
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		0.00	111.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/24/2017		Rev	0.00	78.23	33.27
	7/24/2017		Rev	0.00	33.27	0.00
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	23.15	-23.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	23.15	-23.15
	Block/Batch:	Posted: 08/31/2017		80.46	0.00	57.31
Tran. Type: Journal Entry	Off duty fire special detail billing for August.	By: kfales	X-Post Source Ledger			
	2018/08-13			80.46	0.00	57.31
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		0.00	14.62	42.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/11/2017		Rev	0.00	14.62	42.69
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017		0.00	42.69	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/13/2017		Rev	0.00	42.69	0.00
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	48.43	-48.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/21/2017		Rev	0.00	48.43	-48.43
	Block/Batch:	Posted: 09/30/2017		95.72	0.00	47.29
Tran. Type: Journal Entry	Off duty fire special duty for Sept	By: kfales	X-Post Source Ledger			
	2018/09-12			95.72	0.00	47.29
	Block/Batch:	Posted: 10/01/2017		103.56	0.00	150.85
Tran. Type: Journal Entry	Addl billing for fire off duty from Sept but not recei	By: kfales	X-Post Source Ledger			
	2018/10-17			103.56	0.00	150.85
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	140.19	10.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10/02/2017		Rev	0.00	29.61	121.24
	10/02/2017		Rev	0.00	63.29	57.95
	09/13/2017		Rev	0.00	47.29	10.66
	Block/Batch:	Posted: 10/31/2017		97.49	0.00	108.15
Tran. Type: Journal Entry	Off duty fire special detail billing for Oct	By: kfales	X-Post Source Ledger			
	2018/10-16			97.49	0.00	108.15
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	45.90	62.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	<i>Summary:</i>	0.00	1,505.16	1,156.92	348.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/07/2017		Rev	0.00	45.90	62.25
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		0.00	83.63	-21.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/16/2017		Rev	0.00	83.63	-21.38
	Block/Batch:	Posted: 11/30/2017		128.03	0.00	106.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Nov	2018/11-15		128.03	0.00	106.65
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		0.00	47.29	59.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/28/2017		Rev	0.00	47.29	59.36
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	17.06	42.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	17.06	42.30
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	19.49	22.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	19.49	22.81
	Block/Batch:	Posted: 12/31/2017		19.49	0.00	42.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Dec 17	2018/12-11		19.49	0.00	42.30
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	29.61	12.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	29.61	12.69
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	12.69	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	12.69	0.00
	Block/Batch:	Posted: 01/31/2018		45.64	0.00	45.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Jan	2018/01-11		45.64	0.00	45.64
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		0.00	45.64	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-131-DV		Rev	0.00	45.64	0.00
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		0.00	17.06	-17.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	17.06	-17.06
	Block/Batch:	Posted: 02/28/2018		77.14	0.00	60.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	<i>Summary:</i>	0.00	1,505.16	1,156.92	348.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Feb	2018/02-11		77.14	0.00	60.08
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		0.00	60.08	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	60.08	0.00
	Block/Batch:	Posted: 03/31/2018		40.51	0.00	40.51
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for March	2018/03-11		40.51	0.00	40.51
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		0.00	40.51	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	40.51	0.00
	Block/Batch:	Posted: 04/30/2018		83.21	0.00	83.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for April	2018/04-14		83.21	0.00	83.21
	Block/Batch:	Posted: 05/03/2018		45.72	0.00	128.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse admin fee correction posted in CRT due	2018/05-35		45.72	0.00	128.93
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		0.00	64.33	64.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	64.33	64.60
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		0.00	45.72	18.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	0.00	45.72	18.88
	Block/Batch:	Posted: 05/11/2018		44.28	0.00	63.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for May	2018/05-27		44.28	0.00	63.16
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		0.00	18.88	44.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	18.88	44.28
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	44.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	44.28	0.00
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	47.29	-47.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	47.29	-47.29
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	20.26	-67.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable		<i>Summary:</i> 0.00	1,505.16	1,156.92	348.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	20.26	-67.55
	Block/Batch:	Posted: 06/30/2018		415.79	0.00	348.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Special detail off duty billing for June for fire.	2018/06-17		415.79	0.00	348.24
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
	Block/Batch:	Posted: 07/01/2017		257,471.75	0.00	257,471.75
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				257,471.75	0.00	257,471.75
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	594.87	256,876.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S42 DEP FOR COMSTAR		Rev	0.00	594.87	256,876.88
	Block/Batch: 2017-07T/S011-W02 EDI	Posted: 07/12/2017		0.00	11,799.71	245,077.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI BCBS		Rev	0.00	109.59	256,767.29
	JULY EDI NGS		Rev	0.00	429.02	256,338.27
	JULY EDI HPHC		Rev	0.00	437.57	255,900.70
	JULY EDI HPHC		Rev	0.00	1,843.89	254,056.81
	JULY EDI TUFTS		Rev	0.00	1,528.76	252,528.05
	JULY EDI COMM OF MASS		Rev	0.00	304.01	252,224.04
	JULY EDI TUFTS		Rev	0.00	1,365.13	250,858.91
	JULY EDI FALLON		Rev	0.00	465.58	250,393.33
	JULY EDI NGS		Rev	0.00	367.30	250,026.03
	JULY EDI VA BENEFITS FOR AMB		Rev	0.00	1,446.92	248,579.11
	JULY EDI TUFTS		Rev	0.00	520.57	248,058.54
	JULY EDI BCBS		Rev	0.00	1,061.64	246,996.90
	JULY EDI NGS		Rev	0.00	1,139.79	245,857.11
	JULY EDI NGS		Rev	0.00	779.94	245,077.17
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	2,502.89	242,574.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S1 DEP FOR IN HOUSE ACCOUNTS		Rev	0.00	780.00	244,297.17
	S1 DEP FOR COMSTAR		Rev	0.00	1,722.89	242,574.28
	Block/Batch: 2017-07T/S018-W03 COMS	Posted: 07/18/2017		0.00	3,524.32	239,049.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,524.32	239,049.96
	Block/Batch: 2017-07T/S022-W04 COMS	Posted: 07/24/2017		0.00	203.00	238,846.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	0.00	203.00	238,846.96
	Block/Batch: 2017-07T/S023-W04 EDI	Posted: 07/24/2017		0.00	12,947.58	225,899.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI NGS		Rev	0.00	2,889.22	235,957.74
	JUL EDI FALLON		Rev	0.00	1,660.58	234,297.16
	JUL EDI NGS		Rev	0.00	826.62	233,470.54
	JUL EDI HPHC		Rev	0.00	407.56	233,062.98
	JUL EDI TUFTS		Rev	0.00	412.77	232,650.21
	JUL EDI BCBS		Rev	0.00	1,629.37	231,020.84
	JUL EDI COMM OF MASS		Rev	0.00	1,221.55	229,799.29
	JULY EDI NGS		Rev	0.00	393.58	229,405.71
	JUL EDI NGS		Rev	0.00	1,559.67	227,846.04
	JUL EDI HPHC		Rev	0.00	1,660.58	226,185.46
	JUL EDI COMM OF MA		Rev	0.00	286.08	225,899.38
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		0.00	4,241.95	221,657.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2 IN HOUSE ACCOUNT		Rev	0.00	2,281.38	223,618.00
	2 DEP FOR COMSTAR		Rev	0.00	1,960.57	221,657.43
	Block/Batch:	Posted: 07/31/2017		112,131.14	92,637.02	241,151.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Write off approved for July for in house accts and	2018/07-25		559.20	0.00	222,216.63
	Write off approved for July for in house accts and	2018/07-25		0.00	67,803.20	154,413.43
	Write off approved for July for in house accts and	2018/07-25		111,571.94	0.00	265,985.37
	Write off approved for July for in house accts and	2018/07-25		0.00	250.11	265,735.26
	Write off approved for July for in house accts and	2018/07-25		0.00	24,583.71	241,151.55
	Block/Batch: 2017-07T/S031-W05 COMS	Posted: 07/31/2017		0.00	109.30	241,042.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	109.30	241,042.25
	Block/Batch: 2017-07T/S032-W05 EDI	Posted: 07/31/2017		0.00	2,019.56	239,022.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI NGS		Rev	0.00	844.90	240,197.35
	JUL EDI NGS		Rev	0.00	429.02	239,768.33
	JUL EDI BCBS		Rev	0.00	745.64	239,022.69
	Block/Batch: 2017-08T/S040-W01	Posted: 08/04/2017		0.00	3,295.53	235,727.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
	3 DEP FOR COMSTAR		Rev	0.00	3,295.53	235,727.16
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		0.00	6,813.26	228,913.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	0.00	516.48	235,210.68
	AUG EDI BCBS		Rev	0.00	888.00	234,322.68
	AUG EDI BCBS		Rev	0.00	4,997.85	229,324.83
	AUG EDI TUFTS		Rev	0.00	410.93	228,913.90
	Block/Batch: 2017-08T/S042-W01 COMS	Posted: 08/04/2017		0.00	875.26	228,038.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	875.26	228,038.64
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	3,062.10	224,976.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S4 IN HOUSE DEPOSIT		Rev	0.00	25.00	228,013.64
	S4 DEP FOR COMSTAR		Rev	0.00	1,493.17	226,520.47
	S5 DEP FOR COMSTAR		Rev	0.00	1,543.93	224,976.54
	Block/Batch: 2017-08T/S050-W03 COMS	Posted: 08/14/2017		0.00	4,318.90	220,657.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,318.90	220,657.64
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		0.00	10,397.55	210,260.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI COMM OF MA		Rev	0.00	563.37	220,094.27
	AUG EDI BCBS		Rev	0.00	567.68	219,526.59
	AUG EDI BCBS		Rev	0.00	1,148.08	218,378.51
	AUG EDI NGS		Rev	0.00	788.50	217,590.01
	AUG EDI NGS		Rev	0.00	3,194.02	214,395.99
	AUG EDI NGS		Rev	0.00	4,135.90	210,260.09
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	4,377.86	205,882.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S6 DEP FOR COMSTAR		Rev	0.00	4,377.86	205,882.23
	Block/Batch: 2017-08T/S058-W04	Posted: 08/22/2017		0.00	5,645.52	200,236.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	0.00	255.26	205,626.97
	AUG EDI BCBS		Rev	0.00	792.83	204,834.14
	AUG EDI TUFTS		Rev	0.00	838.16	203,995.98
	AUG EDI HPHC		Rev	0.00	222.68	203,773.30
	AUG EDI COMM OF MA		Rev	0.00	1,040.48	202,732.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
	AUG EDI NGS		Rev	0.00	339.48	202,393.34
	AUG EDI COMM OF MA		Rev	0.00	598.88	201,794.46
	AUG EDI NGS		Rev	0.00	1,557.75	200,236.71
	Block/Batch: 2017-08T/S064-W04 EDI	Posted: 08/25/2017		0.00	4,975.06	195,261.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	1,720.69	198,516.02
	AUG EDI TUFTS		Rev	0.00	412.77	198,103.25
	AUG EDI NGS		Rev	0.00	2,841.60	195,261.65
	Block/Batch: 2017-08T/S069-W05 COMS	Posted: 08/29/2017		0.00	5,908.07	189,353.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	COMSTAR DEPOSIT		Rev	0.00	75.00	195,186.65
	COMSTAR DEPOSIT		Rev	0.00	5,833.07	189,353.58
	Block/Batch: 2017-08T/S073-W05 EDI	Posted: 08/30/2017		0.00	2,720.19	186,633.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	899.44	188,454.14
	AUG EDI BCBS		Rev	0.00	1,410.02	187,044.12
	AUG EDI NGS		Rev	0.00	410.73	186,633.39
	Block/Batch:	Posted: 08/31/2017		114,421.32	96,791.72	204,262.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Contractual allow on inv 0014757 and approved	2018/08-18		0.00	1,027.06	185,606.33
	Adjust receivable in house for payments received	2018/08-21		25.00	0.00	185,631.33
	Adjust payment from July 17 applied to AR but alr	2018/08-19		280.00	0.00	185,911.33
	Billing and contractual allowances from Comstar f	2018/08-20		114,041.32	0.00	299,952.65
	Reverse collection write off per Comstar	2018/08-22		75.00	0.00	300,027.65
	Contractual allow on inv 0014757 and approved	2018/08-18		0.00	39,683.35	260,344.30
	Billing and contractual allowances from Comstar f	2018/08-20		0.00	56,081.31	204,262.99
	Block/Batch: 2017-08T/S074-W05 EDI	Posted: 08/31/2017		0.00	1,800.50	202,462.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	0.00	1,800.50	202,462.49
	Block/Batch: 2017-08T/S076-W05 EDI	Posted: 08/31/2017		0.00	1,616.64	200,845.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI FALLON COMM		Rev	0.00	1,616.64	200,845.85
	Block/Batch: 2017-09T/S078-W02	Posted: 09/05/2017		0.00	2,756.80	198,089.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S8 UNITED HEALTHCARE FOR COMSTAR		Rev	0.00	1,686.94	199,158.91
	S7 TUFTS FOR COMSTAR		Rev	0.00	542.86	198,616.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
	S8 IN HOUSE M BRAGA		Rev	0.00	5.00	198,611.05
	S8 IN HOUSE M CAMARA		Rev	0.00	10.00	198,601.05
	S7 AARP FOR COMSTAR		Rev	0.00	512.00	198,089.05
	Block/Batch: 2017-09T/S088-W03 COMS	Posted: 09/11/2017		0.00	2,353.88	195,735.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	2,149.10	195,939.95
	DEP BY COMSTAR		Rev	0.00	204.78	195,735.17
	Block/Batch: 2017-09T/S089-W03 EDI	Posted: 09/11/2017		0.00	5,173.33	190,561.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEP EDI COMM OF MA		Rev	0.00	360.18	195,374.99
	SEP EDI COMM OF MA		Rev	0.00	274.36	195,100.63
	SEP EDI NGS		Rev	0.00	2,247.38	192,853.25
	SEP EDI NGS		Rev	0.00	714.00	192,139.25
	SEP EDI FALLON HEALTH		Rev	0.00	110.03	192,029.22
	SEP EDI MA CLAIMS		Rev	0.00	309.87	191,719.35
	SEP EDI BCBS		Rev	0.00	306.18	191,413.17
	SEP EDI NGS		Rev	0.00	422.74	190,990.43
	SEP EDI NGS		Rev	0.00	363.48	190,626.95
	SEP EDI HPHC		Rev	0.00	65.11	190,561.84
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		0.00	8,585.41	181,976.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEP EDI NGS		Rev	0.00	1,225.92	189,335.92
	SEP EDI NGS		Rev	0.00	763.18	188,572.74
	SEP EDI BCBS		Rev	0.00	117.03	188,455.71
	SEP EDI TUFTS		Rev	0.00	410.93	188,044.78
	SEP EDI COMM OF MA		Rev	0.00	1,227.41	186,817.37
	SEP EDI NGS		Rev	0.00	411.30	186,406.07
	SEP EDI BCBS		Rev	0.00	2,732.80	183,673.27
	SEP EDI BCBS		Rev	0.00	1,696.84	181,976.43
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	3,472.56	178,503.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	0.00	315.73	181,660.70
	S9 FOR COMSTAR TUFTS		Rev	0.00	259.71	181,400.99
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	0.00	195.25	181,205.74
	S9 FOR COMSTAR HPHC		Rev	0.00	1,003.94	180,201.80
	S9 FOR COMSTAR HPHC		Rev	0.00	1,697.93	178,503.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	Summary:	0.00	1,546,009.23	1,395,193.50	150,815.73
	Block/Batch: 2017-09T/S111-W05 COMS	Posted: 09/26/2017		0.00	1,794.41	176,709.46
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	0.00	1,794.41
	Block/Batch: 2017-09T/S114-W05 EDI	Posted: 09/27/2017		0.00	3,611.52	173,097.94
Tran. Type: Receivable	SEP EDI BCBS	By: kfales	X-Post Source Ledger	Rev	0.00	104.93
	SEP EDI COMM OF MA		Rev	0.00	616.81	175,987.72
	SEP EDI NGS		Rev	0.00	2,578.39	173,409.33
	SEP EDI HPHC		Rev	0.00	311.39	173,097.94
	Block/Batch: 2017-09T/S115-W05 EDI	Posted: 09/29/2017		0.00	2,089.11	171,008.83
Tran. Type: Receivable	SEP EDI NGS	By: kfales	X-Post Source Ledger	Rev	0.00	2,089.11
	Block/Batch:	Posted: 09/30/2017		86,008.68	53,875.05	203,142.46
Tran. Type: Journal Entry	Reclass ambulance payments from M Braga and	2018/09-22		5.00	0.00	171,013.83
	Reclass ambulance payments from M Braga and	2018/09-22		10.00	0.00	171,023.83
	Reverse posting of write offs for runs 17924 and	2018/09-23		583.30	0.00	171,607.13
	Comstar commitment contractual allowances and	2018/09-20		0.00	4,412.84	167,194.29
	Comstar commitment contractual allowances and	2018/09-20		0.00	49,462.21	117,732.08
	Comstar commitment contractual allowances and	2018/09-20		85,410.38	0.00	203,142.46
	Block/Batch: 2017-09T/S116-W05 COMS	Posted: 09/30/2017		0.00	3,915.46	199,227.00
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	0.00	3,915.46
	Block/Batch: 2017-09T/S128-W05 EDI	Posted: 09/30/2017		0.00	525.04	198,701.96
Tran. Type: Receivable	SEP EDI NGS	By: kfales	X-Post Source Ledger	Rev	0.00	525.04
	Block/Batch:	Posted: 10/03/2017		0.00	21,663.75	177,038.21
Tran. Type: Journal Entry	Record in house ambulance write offs approved b	2018/10-8		0.00	21,663.75	177,038.21
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	1,839.49	175,198.72
Tran. Type: Receivable	10 DEP FOR COMSTAR	By: kfales	X-Post Source Ledger	Rev	0.00	1,839.49
	Block/Batch: 2017-10T/S127-W02 COMS	Posted: 10/10/2017		0.00	433.25	174,765.47
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	0.00	433.25
	Block/Batch: 2017-10T/S129-W02 EDI	Posted: 10/10/2017		0.00	3,797.27	170,968.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI MA CLAIMS		Rev	0.00	315.73	174,449.74
	OCT EDI COMM OF MA		Rev	0.00	239.20	174,210.54
	OCT EDI HPHC		Rev	0.00	424.00	173,786.54
	OCT EDI NGS		Rev	0.00	1,202.09	172,584.45
	OCT EDI BCBS		Rev	0.00	323.09	172,261.36
	OCT EDI HPHC		Rev	0.00	1,293.16	170,968.20
	Block/Batch: 2017-10T/S137-W03 COMS	Posted: 10/18/2017		0.00	2,567.82	168,400.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,567.82	168,400.38
	Block/Batch: 2017-10T/S144-W03 COMS	Posted: 10/20/2017		0.00	315.73	168,084.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	315.73	168,084.65
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		0.00	6,804.35	161,280.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI NGS		Rev	0.00	1,590.92	166,493.73
	OCT EDI BCBS		Rev	0.00	2,376.31	164,117.42
	OCT EDI BCBS		Rev	0.00	2,238.08	161,879.34
	OCT EDI BCBS		Rev	0.00	599.04	161,280.30
	Block/Batch:	Posted: 10/31/2017		104,498.44	113,738.84	152,039.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commitment contractual allowances write off and	2018/10-18		0.00	59,168.68	102,111.62
	Reverse entry to record EFT retraction already re	2018/10-21		0.00	35.16	102,076.46
	Commitment contractual allowances write off and	2018/10-18		0.00	465.78	101,610.68
	Add back invoices with credit balances for ambul	2018/10-20		1,751.26	0.00	103,361.94
	Commitment contractual allowances write off and	2018/10-18		35.16	0.00	103,397.10
	Commitment contractual allowances write off and	2018/10-18		100,960.77	0.00	204,357.87
	Approved write offs for in house receivables for o	2018/10-19		0.00	54,069.22	150,288.65
	Add back invoices with credit balances for ambul	2018/10-20		1,751.25	0.00	152,039.90
	Block/Batch: 2017-10T/S153-W05 COMS	Posted: 10/31/2017		0.00	209.45	151,830.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	209.45	151,830.45
	Block/Batch: 2017-10T/S154-W05 EDI	Posted: 10/31/2017		0.00	5,824.15	146,006.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	0.00	689.45	151,141.00
	OCT EDI NGS		Rev	0.00	3,901.43	147,239.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
	OCT EDI COMM OF MASS		Rev	0.00	1,233.27	146,006.30
	Block/Batch:	Posted: 11/01/2017		1,900.00	584.26	147,322.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse payment from Progressive due to accou	2018/11-01		1,900.00	0.00	147,906.30
	Reverse payment from Progressive due to accou	2018/11-01		0.00	584.26	147,322.04
	Block/Batch: 2017-11T/S161-W02 COMS	Posted: 11/06/2017		0.00	2,378.31	144,943.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,378.31	144,943.73
	Block/Batch: 2017-11T/S175-W03 EDI	Posted: 11/14/2017		0.00	6,659.30	138,284.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	0.00	1,304.22	143,639.51
	NOV EDI NGS		Rev	0.00	837.48	142,802.03
	NOV EDI BCBS		Rev	0.00	610.48	142,191.55
	NOV EDI COMM OF MA		Rev	0.00	280.22	141,911.33
	NOV EDI NGS		Rev	0.00	840.90	141,070.43
	NOV EDI NGS		Rev	0.00	427.31	140,643.12
	NOV EDI TUFTS		Rev	0.00	108.86	140,534.26
	NOV EDI BCBS		Rev	0.00	1,327.77	139,206.49
	NOV EDI NGS		Rev	0.00	922.06	138,284.43
	Block/Batch: 2017-11T/S178-W03 COMS	Posted: 11/14/2017		0.00	4,767.82	133,516.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,767.82	133,516.61
	Block/Batch: 2017-11T/S187-W04 COMS	Posted: 11/20/2017		0.00	3,744.61	129,772.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,744.61	129,772.00
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		0.00	8,901.58	120,870.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI TUFTS		Rev	0.00	1,403.01	128,368.99
	NOV EDI NGS		Rev	0.00	1,168.61	127,200.38
	NOV EDI TUFTS		Rev	0.00	1,594.67	125,605.71
	NOV EDI HPHC		Rev	0.00	112.94	125,492.77
	NOV EDI NGS		Rev	0.00	1,260.21	124,232.56
	NOV EDI HPHC		Rev	0.00	1,550.73	122,681.83
	NOV EDI BCBS		Rev	0.00	1,551.70	121,130.13
	NOV EDI COMM OF MA		Rev	0.00	259.71	120,870.42
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		0.00	4,591.19	116,279.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	0.00	780.50	120,089.92
	NOV EDI TUFTS		Rev	0.00	2,062.10	118,027.82
	NOV EDI BCBS		Rev	0.00	107.26	117,920.56
	NOV EDI BCBS		Rev	0.00	927.55	116,993.01
	NOV EDI NGS		Rev	0.00	199.04	116,793.97
	NOV EDI MA CLAIMS		Rev	0.00	304.01	116,489.96
	NOV EDI BCBS		Rev	0.00	210.73	116,279.23
	Block/Batch:	Posted: 11/30/2017		50,328.79	38,629.21	127,978.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing for Nov with contractual allowa	2018/11-18		0.00	6,652.74	109,626.49
	Ambulance billing for Nov with contractual allowa	2018/11-18		0.00	29,960.22	79,666.27
	Write off remaining in house unpaid ambulance a	2018/11-19		0.00	2,016.25	77,650.02
	Ambulance billing for Nov with contractual allowa	2018/11-18		50,328.79	0.00	127,978.81
	Block/Batch: 2017-11T/S200-W05 EDI	Posted: 11/30/2017		0.00	233.71	127,745.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI TUFTS		Rev	0.00	233.71	127,745.10
	Block/Batch: 2017-11T/S202-W05 COMS	Posted: 11/30/2017		0.00	2,389.43	125,355.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,389.43	125,355.67
	Block/Batch: 2017-11T/S210-W05 EDI	Posted: 11/30/2017		0.00	195.48	125,160.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI AETNA		Rev	0.00	195.48	125,160.19
	Block/Batch: 2017-12T/S220-W03 COMS	Posted: 12/14/2017		0.00	6,380.98	118,779.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	6,380.98	118,779.21
	Block/Batch: 2017-12T/S221-W03 EDI	Posted: 12/14/2017		0.00	3,302.47	115,476.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	0.00	534.18	118,245.03
	DEC EDI NGS		Rev	0.00	443.31	117,801.72
	DEC EDI HPHC		Rev	0.00	110.76	117,690.96
	DEC EDI TUFTS		Rev	0.00	446.65	117,244.31
	DEC EDI BCBS		Rev	0.00	195.32	117,048.99
	DEC EDI NGS		Rev	0.00	1,572.25	115,476.74
	Block/Batch: 2017-12T/S222-W04 COMS	Posted: 12/18/2017		0.00	318.15	115,158.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
	DEP BY COMSTAR		Rev	0.00	318.15	115,158.59
	Block/Batch: 2017-12T/S231-W05 COMS	Posted: 12/26/2017		0.00	3,731.24	111,427.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,731.24	111,427.35
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		0.00	5,076.19	106,351.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI COMM OF MA		Rev	0.00	365.54	111,061.81
	DEC EDI NGS		Rev	0.00	435.88	110,625.93
	DEC EDI BCBS		Rev	0.00	46.83	110,579.10
	DEC EDI COMM OF MA		Rev	0.00	280.57	110,298.53
	DEC EDI NGS		Rev	0.00	3,896.59	106,401.94
	DEC EDI HPHC		Rev	0.00	50.78	106,351.16
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		0.00	3,824.23	102,526.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI VA CLAIM CHVRYL9726 ASHLEYII		Rev	0.00	88.64	106,262.52
	DEC EDI BCBS		Rev	0.00	1,140.88	105,121.64
	DEC EDI NGS		Rev	0.00	2,594.71	102,526.93
	Block/Batch:	Posted: 12/31/2017		101,265.33	116,515.52	87,276.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record ambulance commitment and contractual	2018/12-17		0.00	62,098.97	40,427.96
	Record ambulance commitment and contractual	2018/12-17		101,265.33	0.00	141,693.29
	Record ambulance commitment and contractual	2018/12-17		0.00	54,416.55	87,276.74
	Block/Batch: 2017-12T/S240-W05 COMS	Posted: 12/31/2017		0.00	113.09	87,163.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	113.09	87,163.65
	Block/Batch: 2017-12T/S241-W05 EDI	Posted: 12/31/2017		0.00	2,238.84	84,924.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	0.00	2,238.84	84,924.81
	Block/Batch: 2018-01T/S246-W02 COMS	Posted: 01/09/2018		0.00	873.92	84,050.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	873.92	84,050.89
	Block/Batch: 2018-01T/S254-W03 EDI	Posted: 01/16/2018		0.00	9,458.86	74,592.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI TUFTS		Rev	0.00	279.64	83,771.25
	JAN EDI COMM OF MA		Rev	0.00	318.66	83,452.59
	JAN EDI HPHC		Rev	0.00	1,446.95	82,005.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
	JAN EDI BCBS		Rev	0.00	218.89	81,786.75
	JAN EDI NGS		Rev	0.00	422.74	81,364.01
	JAN EDI NGS		Rev	0.00	1,643.51	79,720.50
	JAN EDI BCBS		Rev	0.00	569.97	79,150.53
	JAN EDI NGS		Rev	0.00	1,103.99	78,046.54
	JAN EDI NGS		Rev	0.00	1,248.21	76,798.33
	JAN EDI COMM OF MA		Rev	0.00	619.74	76,178.59
	JAN EDI NGS		Rev	0.00	428.45	75,750.14
	JAN EDI COMM OF MA		Rev	0.00	782.06	74,968.08
	JAN EDI NGS		Rev	0.00	376.05	74,592.03
	Block/Batch: 2018-01T/S264-W04 COMS	Posted: 01/23/2018		0.00	212.62	74,379.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	212.62	74,379.41
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		0.00	9,665.88	64,713.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	0.00	788.50	73,590.91
	JAN EDI TUFTS		Rev	0.00	1,626.49	71,964.42
	JAN EDI TUFTS		Rev	0.00	985.63	70,978.79
	JAN EDI BCBS		Rev	0.00	1,671.80	69,306.99
	JAN EDI BCBS		Rev	0.00	2,225.18	67,081.81
	JAN EDI TUFTS		Rev	0.00	1,566.64	65,515.17
	JAN EDI NGS		Rev	0.00	801.64	64,713.53
	Block/Batch: 2018-01T/S276-W05 COMS	Posted: 01/30/2018		0.00	1,235.98	63,477.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,235.98	63,477.55
	Block/Batch:	Posted: 01/31/2018		81,275.32	35,511.17	109,241.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commitment for ambulance billing and contractu	2018/01-09		81,275.32	0.00	144,752.87
	Commitment for ambulance billing and contractu	2018/01-09		0.00	34,156.25	110,596.62
	Commitment for ambulance billing and contractu	2018/01-09		0.00	1,354.92	109,241.70
	Block/Batch: 2018-01T/S280-W05 EDI	Posted: 01/31/2018		0.00	1,080.74	108,160.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI BCBS		Rev	0.00	476.16	108,765.54
	JAN EDI HPHC		Rev	0.00	108.28	108,657.26
	JAN EDI BCBS		Rev	0.00	496.30	108,160.96
	Block/Batch: 2018-01T/S291-W03 COMS	Posted: 01/31/2018		0.00	2,301.51	105,859.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	0.00	2,301.51	105,859.45
	Block/Batch: 2018-02T/S296-W03 COMS	Posted: 02/13/2018		0.00	7,850.71	98,008.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,822.89	102,036.56
	DEP BY COMSTAR		Rev	0.00	4,027.82	98,008.74
	Block/Batch: 2018-02T/S297-W03 EDI	Posted: 02/14/2018		0.00	10,655.46	87,353.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	1,541.39	96,467.35
	FEB EDI TUFTS		Rev	0.00	407.70	96,059.65
	FEB EDI NGS		Rev	0.00	863.91	95,195.74
	FEB EDI BCBS		Rev	0.00	1,323.81	93,871.93
	FEB EDI TUFTS		Rev	0.00	1,446.95	92,424.98
	FEB EDI NGS		Rev	0.00	1,629.03	90,795.95
	FEB EDI NGS		Rev	0.00	2,093.39	88,702.56
	FEB EDI BCBS		Rev	0.00	981.24	87,721.32
	FEB EDI NGS		Rev	0.00	368.04	87,353.28
	Block/Batch: 2018-02T/S304-W04 COMS	Posted: 02/20/2018		0.00	5,428.18	81,925.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,428.18	81,925.10
	Block/Batch: 2018-02T/S310-W05 COMS	Posted: 02/26/2018		0.00	2,997.73	78,927.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,997.73	78,927.37
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		0.00	5,292.63	73,634.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI COMM OF MASS		Rev	0.00	274.36	78,653.01
	FEB EDI NGS		Rev	0.00	2,879.00	75,774.01
	FEB EDI TUFTS		Rev	0.00	407.70	75,366.31
	FEB EDI BCBS		Rev	0.00	1,731.57	73,634.74
	Block/Batch:	Posted: 02/28/2018		101,648.36	57,868.01	117,415.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allowances an	2018/02-09		0.00	53,627.71	20,007.03
	Ambulance billing and contractual allowances an	2018/02-09		101,648.36	0.00	121,655.39
	Ambulance billing and contractual allowances an	2018/02-09		0.00	4,240.30	117,415.09
	Block/Batch: 2018-02T/S320-W05	Posted: 02/28/2018		0.00	1,095.20	116,319.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,546,009.23	1,395,193.50	150,815.73
	FEB EDI NGS		Rev	0.00	776.54	116,638.55
	FEB EDI COMM OF MA		Rev	0.00	318.66	116,319.89
	Block/Batch: 2018-03T/S333-W03 COMS	Posted: 03/12/2018		0.00	3,776.81	112,543.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,673.23	114,646.66
	DEP BY COMSTAR		Rev	0.00	2,103.58	112,543.08
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	13,478.99	99,064.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI VA TREAS		Rev	0.00	285.61	112,257.47
	MAR EDI TUFTS		Rev	0.00	407.70	111,849.77
	MAR EDI NGS		Rev	0.00	836.19	111,013.58
	MAR EDI VA TREAS		Rev	0.00	1,353.00	109,660.58
	MAR EDI NGS		Rev	0.00	767.82	108,892.76
	MAR EDI COMM OF MA		Rev	0.00	312.80	108,579.96
	MAR EDI NGS		Rev	0.00	2,134.96	106,445.00
	MAR EDI NGS		Rev	0.00	1,636.38	104,808.62
	MAR EDI BCBS		Rev	0.00	697.14	104,111.48
	MAR EDI COMM OF MA		Rev	0.00	953.05	103,158.43
	MAR EDI HPHC		Rev	0.00	1,556.80	101,601.63
	MAR EDI NGS		Rev	0.00	2,324.22	99,277.41
	MAR EDI HPHC		Rev	0.00	213.32	99,064.09
	Block/Batch: 2018-03T/S346-W05 COMS	Posted: 03/26/2018		0.00	4,565.26	94,498.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,565.26	94,498.83
	Block/Batch: 2018-03T/S349-W05 EDI	Posted: 03/28/2018		0.00	3,205.09	91,293.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI NGS		Rev	0.00	407.17	94,091.66
	MAR EDI BCBS		Rev	0.00	895.90	93,195.76
	MAR EDI TUFTS		Rev	0.00	407.70	92,788.06
	MAR EDI COMM OF MA		Rev	0.00	838.08	91,949.98
	MAR EDI BCBS		Rev	0.00	656.24	91,293.74
	Block/Batch: 2018-03T/S352-W05 EDI	Posted: 03/30/2018		0.00	2,771.09	88,522.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI TUFTS		Rev	0.00	1,550.73	89,743.01
	MAR EDI NGS		Rev	0.00	1,220.36	88,522.65
	Block/Batch: 2018-03T/S353-W05 COMS	Posted: 03/30/2018		0.00	5,809.81	82,712.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,809.81	82,712.84
	Block/Batch:	Posted: 03/31/2018		100,957.89	73,082.67	110,588.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commitments & Contr Adjust & write off for ambu	2018/03-14		0.00	15,173.01	67,539.83
	Commitments & Contr Adjust & write off for ambu	2018/03-14		100,957.89	0.00	168,497.72
	Commitments & Contr Adjust & write off for ambu	2018/03-14		0.00	386.05	168,111.67
	Commitments & Contr Adjust & write off for ambu	2018/03-14		0.00	57,523.61	110,588.06
	Block/Batch: 2018-03T/S366-W05 COMS	Posted: 03/31/2018		0.00	637.90	109,950.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	637.90	109,950.16
	Block/Batch: 2018-04T/S369-W02 COMS	Posted: 04/11/2018		0.00	1,810.97	108,139.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,810.97	108,139.19
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		0.00	7,262.40	100,876.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	0.00	807.59	107,331.60
	APR EDI BCBS		Rev	0.00	666.38	106,665.22
	APR EDI NGS		Rev	0.00	346.11	106,319.11
	APR EDI NGS		Rev	0.00	2,140.06	104,179.05
	APR EDI COMM OF MA		Rev	0.00	315.73	103,863.32
	APR EDI PALMETTO GBA		Rev	0.00	403.13	103,460.19
	APR EDI HPHC		Rev	0.00	1,660.58	101,799.61
	APR EDI COMM OF MA		Rev	0.00	277.29	101,522.32
	APR EDI BCBS		Rev	0.00	645.53	100,876.79
	Block/Batch: 2018-04T/S376-W03 COMS	Posted: 04/17/2018		0.00	2,932.88	97,943.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,932.88	97,943.91
	Block/Batch: 2018-04T/S383-W04 COMS	Posted: 04/23/2018		0.00	453.56	97,490.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	453.56	97,490.35
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		0.00	5,266.74	92,223.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	0.00	402.55	97,087.80
	APR EDI NGS		Rev	0.00	416.42	96,671.38
	APR EDI BCBS		Rev	0.00	641.58	96,029.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
	APR EDI NGS		Rev	0.00	454.56	95,575.24
	APR EDI NGS		Rev	0.00	2,501.83	93,073.41
	APR EDI COMM OF MA		Rev	0.00	849.80	92,223.61
	Block/Batch: 2018-04T/S391-W04 EDI	Posted: 04/27/2018			0.00	6,800.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	0.00	398.50	91,825.11
	APR EDI NGS		Rev	0.00	842.67	90,982.44
	APR EDI HPHC		Rev	0.00	3,299.19	87,683.25
	APR EDI BCBS		Rev	0.00	2,162.47	85,520.78
	APR EDI HPHC		Rev	0.00	97.73	85,423.05
	Block/Batch: 2018-04T/S392-W04 COMS	Posted: 04/27/2018			0.00	20.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	20.00	85,403.05
	Block/Batch:	Posted: 04/30/2018			112,942.02	84,020.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass posting of amounts collected on 3 patien	2018/04-16		0.00	1,387.10	84,015.95
	Reclass posting of amounts collected on 3 patien	2018/04-16		0.00	109.80	83,906.15
	Reclass posting of amounts collected on 3 patien	2018/04-16		0.00	60.94	83,845.21
	Ambulance billing and contr allow and write offs f	2018/04-13		0.00	68,220.25	15,624.96
	Ambulance billing and contr allow and write offs f	2018/04-13		112,942.02	0.00	128,566.98
	Ambulance billing and contr allow and write offs f	2018/04-13		0.00	14,242.18	114,324.80
	Block/Batch: 2018-04T/S395-W05 EDI	Posted: 04/30/2018			0.00	859.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	0.00	859.99	113,464.81
	Block/Batch: 2018-05T/S403-W02 COMS	Posted: 05/07/2018			0.00	2,125.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,125.19	111,339.62
	Block/Batch: 2018-05T/S416-W03 COMS	Posted: 05/15/2018			0.00	4,953.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,953.25	106,386.37
	Block/Batch: 2018-05T/S417-W03 EDI	Posted: 05/15/2018			0.00	9,713.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI COMM OF MA		Rev	0.00	950.12	105,436.25
	MAY EDI NGS		Rev	0.00	2,815.71	102,620.54
	MAY EDI BCBS		Rev	0.00	1,009.60	101,610.94
	MAY EDI NGS		Rev	0.00	350.73	101,260.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
	MAY EDI NGS		Rev	0.00	1,625.40	99,634.81
	MAY EDI BCBS		Rev	0.00	1,331.20	98,303.61
	MAY EDI BCBS		Rev	0.00	104.01	98,199.60
	MAY EDI NGS		Rev	0.00	590.40	97,609.20
	MAY EDI NGS		Rev	0.00	935.83	96,673.37
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		0.00	3,209.80	93,463.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDI HPHC		Rev	0.00	2,103.30	94,570.07
	MAY EDI HPHC		Rev	0.00	104.01	94,466.06
	MAY EDI NGS		Rev	0.00	389.45	94,076.61
	MAY EDI BCBS		Rev	0.00	508.58	93,568.03
	MAY EDI BCBS		Rev	0.00	104.46	93,463.57
	Block/Batch: 2018-05T/S423-W04 COMS	Posted: 05/21/2018		0.00	1,672.86	91,790.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	1,672.86	91,790.71
	Block/Batch: 2018-05T/S428-W04 EDI	Posted: 05/23/2018		0.00	4,443.57	87,347.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDI BCBS		Rev	0.00	1,864.72	89,925.99
	MAY EDI NGS		Rev	0.00	432.60	89,493.39
	MAY EDI NGS		Rev	0.00	1,830.52	87,662.87
	MAY EDI COMM OF MA		Rev	0.00	315.73	87,347.14
	Block/Batch: 2018-05T/S433-W05 COMS	Posted: 05/30/2018		0.00	427.64	86,919.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	427.64	86,919.50
	Block/Batch: 2018-05T/S434-W05 EDI	Posted: 05/30/2018		0.00	3,909.50	83,010.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDI NGS		Rev	0.00	2,984.60	83,934.90
	MAY EDI HPHC		Rev	0.00	240.86	83,694.04
	MAY EDI BCBS		Rev	0.00	684.04	83,010.00
	Block/Batch:	Posted: 05/31/2018		123,824.47	79,773.03	127,061.44
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ambulance billing contr allow and write offs per c	2018/05-33		0.00	70,752.89	12,257.11
	Ambulance billing contr allow and write offs per c	2018/05-33		0.00	9,020.14	3,236.97
	Ambulance billing contr allow and write offs per c	2018/05-33		123,824.47	0.00	127,061.44
	Block/Batch: 2018-05T/S439-W05 COMS	Posted: 05/31/2018		0.00	622.67	126,438.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,546,009.23	1,395,193.50	150,815.73
	DEP BY COMSTAR		Rev	0.00	622.67	126,438.77
	Block/Batch: 2018-05T/S452-W05 COMS	Posted: 05/31/2018		0.00	2,125.19	124,313.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,125.19	124,313.58
	Block/Batch: 2018-05A/S002-W05 REV	Posted: 05/31/2018		2,125.19	0.00	126,438.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REVERSE COMSTAR DEPOSIT POSTED 2X IN		Rev	2,125.19	0.00	126,438.77
	Block/Batch: 2018-06T/S453-W03 COMS	Posted: 06/12/2018		0.00	2,203.81	124,234.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,203.81	124,234.96
	Block/Batch: 2018-06T/S454-W03 EDI	Posted: 06/12/2018		0.00	9,794.57	114,440.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI HPHC		Rev	0.00	3,631.09	120,603.87
	JUN EDI NGS		Rev	0.00	717.65	119,886.22
	JUN EDI NGS		Rev	0.00	3,039.90	116,846.32
	JUN EDI COMM OF MA		Rev	0.00	1,209.83	115,636.49
	JUN EDI HPHC		Rev	0.00	354.68	115,281.81
	JUN EDI NGS		Rev	0.00	8.08	115,273.73
	JUN EDI BCBS		Rev	0.00	833.34	114,440.39
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		0.00	3,526.33	110,914.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI BCBS		Rev	0.00	846.58	113,593.81
	JUN EDI TUFTS		Rev	0.00	416.43	113,177.38
	JUN EDI NGS		Rev	0.00	1,670.30	111,507.08
	JUN EDI COM OF MA		Rev	0.00	593.02	110,914.06
	Block/Batch: 2018-06T/S464-W04 COMS	Posted: 06/19/2018		0.00	5,638.46	105,275.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,638.46	105,275.60
	Block/Batch: 2018-06T/S474-W05 COMS	Posted: 06/26/2018		0.00	400.93	104,874.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	400.93	104,874.67
	Block/Batch: 2018-06T/S478-W05 EDI	Posted: 06/27/2018		0.00	34,919.60	69,955.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI HPHC		Rev	0.00	246.54	104,628.13
	JUN EDI NGS		Rev	0.00	2,088.45	102,539.68
	JUN EDI BCBS		Rev	0.00	1,959.51	100,580.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	Summary:	0.00	1,546,009.23	1,395,193.50	150,815.73
	JUN EDI NGS		Rev	0.00	433.18	100,146.99
	JUN EDI BCBS		Rev	0.00	2,119.92	98,027.07
	JUN EDI COMM OF MA		Rev	0.00	28,072.00	69,955.07
	Block/Batch: 2018-06T/S481-W05 EDI	Posted: 06/29/2018		0.00	845.54	69,109.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	0.00	845.54	69,109.53
	Block/Batch: 2018-06T/W483-W05	Posted: 06/29/2018		0.00	2,075.83	67,033.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI FALLON		Rev	0.00	2,075.83	67,033.70
	Block/Batch:	Posted: 06/30/2018		195,210.53	108,278.39	153,965.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allowances an	2018/06-26		0.00	98,163.07	-31,129.37
	Ambulance billing and contractual allowances an	2018/06-26		195,210.53	0.00	164,081.16
	Ambulance billing and contractual allowances an	2018/06-26		0.00	10,115.32	153,965.84
	Block/Batch: 2018-06T/S484-W05 COMS	Posted: 06/30/2018		0.00	3,150.11	150,815.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,150.11	150,815.73
Account: 001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits	Summary:	0.00	214,189.27	87,733.27	126,456.00
	Block/Batch:	Posted: 07/01/2017		112,980.27	0.00	112,980.27
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				112,980.27	0.00	112,980.27
	Block/Batch: 2017-07T/S011-W02 EDI	Posted: 07/12/2017		0.00	21,467.00	91,513.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI 2017 Q4		Rev	0.00	21,467.00	91,513.27
	Block/Batch:	Posted: 07/31/2017		6,307.00	384.27	97,436.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing for vet benefit reimb for July and adjust rec	2018/07-26		0.00	384.27	91,129.00
	Billing for vet benefit reimb for July and adjust rec	2018/07-26		6,307.00	0.00	97,436.00
	Block/Batch:	Posted: 08/31/2017		6,662.00	0.00	104,098.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for Vet Benefits for August	2018/08-28		6,662.00	0.00	104,098.00
	Block/Batch:	Posted: 09/30/2017		7,269.00	0.00	111,367.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for vet benefits for Sept	2018/09-19		7,269.00	0.00	111,367.00
	Block/Batch: 2017-10T/S129-W02 EDI	Posted: 10/10/2017		0.00	21,656.00	89,711.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits	Summary:	0.00	214,189.27	87,733.27	126,456.00
	OCT EDI Q1 2017		Rev	0.00	21,656.00	89,711.00
	Block/Batch:	Posted: 10/31/2017		7,761.00	0.00	97,472.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Oct	2018/10-22		7,761.00	0.00	97,472.00
	Block/Batch: 2017-11T/S175-W03 EDI	Posted: 11/14/2017		0.00	20,917.00	76,555.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI 2017 Q2 REIMB		Rev	0.00	20,917.00	76,555.00
	Block/Batch:	Posted: 11/30/2017		8,301.00	0.00	84,856.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Nov	2018/11-20		8,301.00	0.00	84,856.00
	Block/Batch:	Posted: 12/31/2017		8,095.00	0.00	92,951.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for Vet Benefits for Dec 17	2018/12-21		8,095.00	0.00	92,951.00
	Block/Batch:	Posted: 02/28/2018		17,497.00	0.00	110,448.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimbursement for Jan 18	2018/02-08		9,292.00	0.00	102,243.00
	Vet benefit reimb request for Feb	2018/02-13		8,205.00	0.00	110,448.00
	Block/Batch:	Posted: 03/31/2018		8,156.00	0.00	118,604.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for vet benefits for March	2018/03-18		8,156.00	0.00	118,604.00
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		0.00	22,772.00	95,832.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI 2018 Q3		Rev	0.00	22,772.00	95,832.00
	Block/Batch:	Posted: 04/30/2018		10,291.00	537.00	105,586.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request and receivable adjustm	2018/04-19		10,291.00	0.00	106,123.00
	Vet benefit reimb request and receivable adjustm	2018/04-19		0.00	537.00	105,586.00
	Block/Batch:	Posted: 06/01/2018		10,987.00	0.00	116,573.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb for May	2018/06-09		10,987.00	0.00	116,573.00
	Block/Batch:	Posted: 06/30/2018		9,883.00	0.00	126,456.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimbursment for June	2018/06-18		9,883.00	0.00	126,456.00
Account: 001-180-000-1890-0000-00	Revenue Received Not Yet Due	Summary:	0.00	88.90	50,088.90	-50,000.00
	Block/Batch:	Posted: 03/28/2018		0.00	50,000.00	-50,000.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-180-000-1890-0000-00	Revenue Received Not Yet Due		<i>Summary:</i> 0.00	88.90	50,088.90	-50,000.00
	Reclass \$50K from tipping fee to record advance	2018/03-15		0.00	50,000.00	-50,000.00
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		0.00	88.90	-50,088.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUN EDI - TRANSPORTATION NETWORK SUR			0.00	88.90	-50,088.90
	Block/Batch:	Posted: 06/30/2018		88.90	0.00	-50,000.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass TNC assessment from state to its own fu	2018/06-27		88.90	0.00	-50,000.00
Account: 001-185-000-1850-0000-00	Prepaid Expenditures		<i>Summary:</i> 0.00	925.00	0.00	925.00
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		925.00	0.00	925.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	3/14/18	NEMCI&A		925.00	0.00	925.00
Account: 001-188-000-1880-0000-00	Tax Foreclosures		<i>Summary:</i> 0.00	93,746.22	0.00	93,746.22
	Block/Batch:	Posted: 07/01/2017		4,789.15	0.00	4,789.15
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				4,789.15	0.00	4,789.15
	Block/Batch:	Posted: 10/31/2017		25,304.14	0.00	30,093.29
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce tax title account for deed in lieu of foreclo	2018/10-14		25,304.14	0.00	30,093.29
	Block/Batch:	Posted: 05/23/2018		63,652.93	0.00	93,746.22
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Judgement for tax foreclosure on 9 Cliff Drive acc	2018/05-21		63,652.93	0.00	93,746.22
Account: 001-201-000-2010-0000-00	Warrants Payable		<i>Summary:</i> 0.00	289,181.24	563,936.51	-274,755.27
	Block/Batch:	Posted: 07/01/2017		263,317.97	0.00	263,317.97
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse JE 2017-06-36 to record warrants payabl	2018/07-09		88,624.63	0.00	88,624.63
	Reverse June JE for warrant payable for 55A	2018/07-04		280.00	0.00	88,904.63
	Reverse June recording of warrants payable for 5	2018/07-03		16,185.18	0.00	105,089.81
	Reverse June recording of warrants payable for 5	2018/07-03		100,921.85	0.00	206,011.66
	Reverse June JE for warrant payable for 56B	2018/07-05		57,306.31	0.00	263,317.97
	Block/Batch:	Posted: 07/01/2017		0.00	263,317.97	0.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	263,317.97	0.00
	Block/Batch:	Posted: 06/30/2018		25,863.27	300,618.54	-274,755.27
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		1,597.24	0.00	1,597.24
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		150.00	0.00	1,747.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-201-000-2010-0000-00 Warrants Payable			Summary:	0.00	289,181.24	563,936.51	-274,755.27
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		19,800.00	0.00	21,547.24	
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		60.00	0.00	21,607.24	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	1,965.89	19,641.35	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	19,800.00	-158.65	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	60.00	-218.65	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	150.00	-368.65	
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		1,965.89	0.00	1,597.24	
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		16.98	0.00	1,614.22	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	1,597.24	16.98	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	375.00	-358.02	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	58.26	-416.28	
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		1,839.90	0.00	1,423.62	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	1,839.90	-416.28	
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	16.98	-433.26	
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		58.26	0.00	-375.00	
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		375.00	0.00	0.00	
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	274,755.27	-274,755.27	
Account: 001-202-000-2020-0000-00 Accounts Payable			Summary:	0.00	19,401.11	45,322.00	-25,920.89
	Block/Batch:	Posted: 07/01/2017		0.00	7,896.40	-7,896.40	
Tran. Type:	Journal Entry	By: kfales	X-Post Source Ledger				
	Record opening balance adjustment for AP after	2018/07-21		0.00	7,556.40	-7,556.40	
	Rec JE 2017 06-65 recorded after roll over of beg	2018/07-27		0.00	340.00	-7,896.40	
	Block/Batch:	Posted: 07/01/2017		0.00	11,504.71	-19,401.11	
Tran. Type:	Roll Over GL Bala	By: kfales	X-Post Source Ledger				
				0.00	11,504.71	-19,401.11	
Warrant:	2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017	11,504.71	0.00	-7,896.40	
Tran. Type:	Payable	By: pam	X-Post Source Ledger				
	37249	BREEN%ROBERT E		36.00	0.00	-19,365.11	
	28079	WASTEZERO INC		11,427.72	0.00	-7,937.39	
	800090900733239	PITNEY BOWES PURCHA		20.99	0.00	-7,916.40	
	47477	SIMPSON SPRING CO.		20.00	0.00	-7,896.40	
Warrant:	2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017	7,896.40	0.00	0.00	
Tran. Type:	Payable	By: pam	X-Post Source Ledger				
	13129	GREATER NEW BEDFORD		7,556.40	0.00	-340.00	
	495649	BOBS TIRE CO.		340.00	0.00	0.00	
	Block/Batch:	Posted: 06/30/2018		0.00	25,863.27	-25,863.27	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-202-000-2020-0000-00	Accounts Payable	Summary:	0.00	19,401.11	45,322.00	-25,920.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	375.00	-375.00
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	19,800.00	-20,175.00
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	60.00	-20,235.00
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	1,597.24	-21,832.24
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	16.98	-21,849.22
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	58.26	-21,907.48
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	150.00	-22,057.48
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	1,839.90	-23,897.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	1,965.89	-25,863.27
	Block/Batch: AP EXTRA/AP2	Posted: 06/30/2018		0.00	57.62	-25,920.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
541	RECLASS AUTO POST OF AP BATCH FROM C	AP FOR COA GL		0.00	57.62	-25,920.89
Account: 001-210-000-2110-0000-00	Accrued Payroll Payable	Summary:	0.00	89.92	89.92	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	89.92	-89.92
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	89.92	-89.92
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		89.92	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17	PAYROLL			89.92	0.00	0.00
Account: 001-250-000-2510-0000-00	Undistributed Receipts	Summary:	0.00	87.50	224.00	-136.50
	Block/Batch:	Posted: 07/01/2017		0.00	100.00	-100.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	100.00	-100.00
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	124.00	-224.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S599 COLLECTOR CASH DRAWER OVER			0.00	124.00	-224.00
	Block/Batch: 2018-04C/S616-W04	Posted: 04/24/2018		87.50	0.00	-136.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Reduce undistrib rcpts for taxpayer payment not			87.50	0.00	-136.50
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch:	Posted: 07/01/2017		0.00	9,330,892.28	-9,330,892.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse accrual of 60 day receipts and federal an	2018/07-17		0.00	54,367.92	-54,367.92
	Reverse accrual of 60 day receipts and federal an	2018/07-17		0.00	1,491.23	-55,859.15
	Preliminary tax commitment for FY18	2018/07-02		0.00	660,289.77	-716,148.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Preliminary tax commitment for FY18	2018/07-02		0.00	8,614,743.36	-9,330,892.28
	Block/Batch:	Posted: 07/01/2017		1,128,361.70	0.00	-8,202,530.58
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				1,128,361.70	0.00	-8,202,530.58
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		12,122.81	0.00	-8,190,407.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7,315.38	0.00	-8,195,215.20
	CRT Transaction		Rev	4,807.43	0.00	-8,190,407.77
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		27,944.67	0.00	-8,162,463.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	21,285.44	0.00	-8,169,122.33
	CRT Transaction		Rev	109.23	0.00	-8,169,013.10
	CRT Transaction		Rev	6,533.66	0.00	-8,162,479.44
	CRT Transaction		Rev	16.34	0.00	-8,162,463.10
	Block/Batch: 2017-07C/S006-W01 LB	Posted: 07/05/2017		476.71	0.00	-8,161,986.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	132.63	0.00	-8,162,330.47
	CRT Transaction		Rev	344.08	0.00	-8,161,986.39
	Block/Batch: 2017-07C/S007-W01 OLP	Posted: 07/05/2017		701.30	0.00	-8,161,285.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	701.30	0.00	-8,161,285.09
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		20,743.18	0.00	-8,140,541.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	123.88	0.00	-8,161,161.21
	CRT Transaction		Rev	20,124.95	0.00	-8,141,036.26
	CRT Transaction		Rev	494.35	0.00	-8,140,541.91
	Block/Batch: 2017-07C/S009-W01 LB	Posted: 07/06/2017		7.40	0.00	-8,140,534.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.40	0.00	-8,140,534.51
	Block/Batch: 2017-07C/S010-W01 OLP	Posted: 07/06/2017		35.63	0.00	-8,140,498.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	35.63	0.00	-8,140,498.88
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		14,670.63	0.00	-8,125,828.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	318.30	0.00	-8,140,180.58
	CRT Transaction		Rev	217.81	0.00	-8,139,962.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	14,134.52	0.00	-8,125,828.25
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		29,062.75	0.00	-8,096,765.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26,663.29	0.00	-8,099,164.96
	CRT Transaction		Rev	2,399.46	0.00	-8,096,765.50
	Block/Batch: 2017-07C/S013-W01 OLP	Posted: 07/07/2017		812.19	0.00	-8,095,953.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	812.19	0.00	-8,095,953.31
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		14,471.08	0.00	-8,081,482.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,106.41	0.00	-8,081,846.90
	CRT Transaction		Rev	242.07	0.00	-8,081,604.83
	CRT Transaction		Rev	122.60	0.00	-8,081,482.23
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		64,988.83	0.00	-8,016,493.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63,366.01	0.00	-8,018,116.22
	CRT Transaction		Rev	1,622.82	0.00	-8,016,493.40
	Block/Batch: 2017-07C/S018-W02 OLP	Posted: 07/10/2017		1,478.87	0.00	-8,015,014.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,478.87	0.00	-8,015,014.53
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		26,519.12	0.00	-7,988,495.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23,262.90	0.00	-7,991,751.63
	CRT Transaction		Rev	1,042.39	0.00	-7,990,709.24
	CRT Transaction		Rev	2,213.83	0.00	-7,988,495.41
	Block/Batch:	Posted: 07/12/2017		26.41	0.00	-7,988,469.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE credit adj per Treasurer from fees to tax on ac	2018/07-08		26.41	0.00	-7,988,469.00
	Block/Batch: 2017-07C/S020-W02	Posted: 07/12/2017		17,908.19	0.00	-7,970,560.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,908.19	0.00	-7,970,560.81
	Block/Batch: 2017-07C/S021-W02 OLP	Posted: 07/12/2017		1,182.82	0.00	-7,969,377.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,182.82	0.00	-7,969,377.99
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		37,552.70	0.00	-7,931,825.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	13.13	0.00	-7,969,364.86
	CRT Transaction		Rev	3.99	0.00	-7,969,360.87
	CRT Transaction		Rev	32,746.54	0.00	-7,936,614.33
	CRT Transaction		Rev	44.36	0.00	-7,936,569.97
	CRT Transaction		Rev	4,744.68	0.00	-7,931,825.29
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		92,632.14	0.00	-7,839,193.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	675.88	0.00	-7,931,149.41
	CRT Transaction		Rev	91,956.26	0.00	-7,839,193.15
	Block/Batch: 2017-07C/S024-W02 OLP	Posted: 07/13/2017		1,023.65	0.00	-7,838,169.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,023.65	0.00	-7,838,169.50
	Block/Batch: 2017-07C/S025-W02	Posted: 07/14/2017		19,352.07	0.00	-7,818,817.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19,352.07	0.00	-7,818,817.43
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		12,049.22	0.00	-7,806,768.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,580.92	0.00	-7,807,236.51
	CRT Transaction		Rev	468.30	0.00	-7,806,768.21
	Block/Batch: 2017-07C/S027-W02 OLP	Posted: 07/15/2017		703.30	0.00	-7,806,064.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	703.30	0.00	-7,806,064.91
	Block/Batch: 2017-07C/S028-W03 OLP	Posted: 07/16/2017		1,795.54	0.00	-7,804,269.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,795.54	0.00	-7,804,269.37
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		34,547.99	0.00	-7,769,721.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34,547.99	0.00	-7,769,721.38
	Block/Batch: 2017-07C/S030-W03 LB	Posted: 07/17/2017		286,550.98	0.00	-7,483,170.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	286,146.73	0.00	-7,483,574.65
	CRT Transaction		Rev	404.25	0.00	-7,483,170.40
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		913.76	0.00	-7,482,256.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	913.76	0.00	-7,482,256.64
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		20,076.62	0.00	-7,462,180.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	81.11	0.00	-7,482,175.53
	CRT Transaction		Rev	18,697.04	0.00	-7,463,478.49
	CRT Transaction		Rev	1,298.47	0.00	-7,462,180.02
	Block/Batch: 2017-07C/S034-W03 LB	Posted: 07/18/2017		807.64	0.00	-7,461,372.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	807.64	0.00	-7,461,372.38
	Block/Batch: 2017-07C/S035-W03 OLP	Posted: 07/18/2017		1,711.96	0.00	-7,459,660.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,711.96	0.00	-7,459,660.42
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		16,768.56	0.00	-7,442,891.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	199.54	0.00	-7,459,460.88
	CRT Transaction		Rev	2,014.52	0.00	-7,457,446.36
	CRT Transaction		Rev	14,554.50	0.00	-7,442,891.86
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		23,994.36	0.00	-7,418,897.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23,456.77	0.00	-7,419,435.09
	CRT Transaction		Rev	537.59	0.00	-7,418,897.50
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		682.62	0.00	-7,418,214.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	682.62	0.00	-7,418,214.88
	Block/Batch: 2017-07C/S040-W03 REPO	Posted: 07/20/2017		220.75	0.00	-7,417,994.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	220.75	0.00	-7,417,994.13
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		65,723.58	0.00	-7,352,270.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	847.01	0.00	-7,417,147.12
	CRT Transaction		Rev	64,876.57	0.00	-7,352,270.55
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		33,994.89	0.00	-7,318,275.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	101.12	0.00	-7,352,169.43
	CRT Transaction		Rev	33,893.77	0.00	-7,318,275.66
	Block/Batch: 2017-07C/S043-W03 OLP	Posted: 07/20/2017		6,398.34	0.00	-7,311,877.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,716.69	0.00	-7,314,558.97

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	2,681.65	0.00	-7,311,877.32
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		15,419.56	0.00	-7,296,457.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,623.23	0.00	-7,310,254.09
	CRT Transaction		Rev	13,504.55	0.00	-7,296,749.54
	CRT Transaction		Rev	291.78	0.00	-7,296,457.76
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		84,007.51	0.00	-7,212,450.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69,772.43	0.00	-7,226,685.33
	CRT Transaction		Rev	14,235.08	0.00	-7,212,450.25
	Block/Batch: 2017-07C/S046-W03 OLP	Posted: 07/22/2017		921.56	0.00	-7,211,528.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	921.56	0.00	-7,211,528.69
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		4,016.67	0.00	-7,207,512.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,016.67	0.00	-7,207,512.02
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		75,391.07	0.00	-7,132,120.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.87	0.00	-7,207,501.15
	CRT Transaction		Rev	2,837.72	0.00	-7,204,663.43
	CRT Transaction		Rev	11.55	0.00	-7,204,651.88
	CRT Transaction		Rev	5,638.61	0.00	-7,199,013.27
	CRT Transaction		Rev	6.37	0.00	-7,199,006.90
	CRT Transaction		Rev	6.66	0.00	-7,199,000.24
	CRT Transaction		Rev	66,879.29	0.00	-7,132,120.95
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		159,241.39	0.00	-6,972,879.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84,245.63	0.00	-7,047,875.32
	CRT Transaction		Rev	74,995.76	0.00	-6,972,879.56
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		5,112.34	0.00	-6,967,767.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,112.34	0.00	-6,967,767.22
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		332,903.04	0.00	-6,634,864.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	296,121.92	0.00	-6,671,645.30
	CRT Transaction		Rev	36,781.12	0.00	-6,634,864.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2017-07C/S052-W04 LB	Posted: 07/25/2017		4.14	0.00	-6,634,860.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.14	0.00	-6,634,860.04
	Block/Batch: 2017-07C/S053-W04 OLP	Posted: 07/25/2017		3,030.64	0.00	-6,631,829.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,030.64	0.00	-6,631,829.40
	Block/Batch:	Posted: 07/26/2017		0.00	61.44	-6,631,890.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		0.00	61.44	-6,631,890.84
	Block/Batch: 2017-07C/S054-W04	Posted: 07/26/2017		342.38	0.00	-6,631,548.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	342.38	0.00	-6,631,548.46
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		205,083.96	0.00	-6,426,464.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	199.37	0.00	-6,631,349.09
	CRT Transaction		Rev	5,295.82	0.00	-6,626,053.27
	CRT Transaction		Rev	199,588.77	0.00	-6,426,464.50
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		39,151.03	0.00	-6,387,313.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	837.95	0.00	-6,425,626.55
	CRT Transaction		Rev	38,313.08	0.00	-6,387,313.47
	Block/Batch: 2017-07C/S058-W04 OLP	Posted: 07/26/2017		1,439.57	0.00	-6,385,873.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,439.57	0.00	-6,385,873.90
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		164,494.13	0.00	-6,221,379.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	157,846.53	0.00	-6,228,027.37
	CRT Transaction		Rev	971.30	0.00	-6,227,056.07
	CRT Transaction		Rev	4,713.17	0.00	-6,222,342.90
	CRT Transaction		Rev	963.13	0.00	-6,221,379.77
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		54,942.41	0.00	-6,166,437.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	188.03	0.00	-6,221,191.74
	CRT Transaction		Rev	54,754.38	0.00	-6,166,437.36
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		4,022.64	0.00	-6,162,414.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	4,022.64	0.00	-6,162,414.72
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		67,148.55	0.00	-6,095,266.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,312.78	0.00	-6,159,101.94
	CRT Transaction		Rev	63,835.77	0.00	-6,095,266.17
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		88,716.55	0.00	-6,006,549.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,383.41	0.00	-6,093,882.76
	CRT Transaction		Rev	87,333.14	0.00	-6,006,549.62
	Block/Batch: 2017-07C/S065-W04 OLP	Posted: 07/28/2017		26,315.94	0.00	-5,980,233.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,092.38	0.00	-5,981,457.24
	CRT Transaction		Rev	1,223.56	0.00	-5,980,233.68
	Block/Batch: 2017-07C/S066-W04 OLP	Posted: 07/29/2017		1,977.70	0.00	-5,978,255.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,977.70	0.00	-5,978,255.98
	Block/Batch: 2017-07C/S067-W05 OLP	Posted: 07/30/2017		1,442.90	0.00	-5,976,813.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,442.90	0.00	-5,976,813.08
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		1,632,570.30	0.00	-4,344,242.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	422.94	0.00	-5,976,390.14
	CRT Transaction		Rev	1,632,147.36	0.00	-4,344,242.78
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		116,395.94	0.00	-4,227,846.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110,295.93	0.00	-4,233,946.85
	CRT Transaction		Rev	6,100.01	0.00	-4,227,846.84
	Block/Batch: 2017-07C/S070-W05 OLP	Posted: 07/31/2017		12,142.35	0.00	-4,215,704.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,142.35	0.00	-4,215,704.49
	Block/Batch: 2017-07C/S084-W05 NSF	Posted: 07/31/2017		0.00	611.78	-4,216,316.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	611.78	-4,216,316.27
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		552,169.45	0.00	-3,664,146.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,882.78	0.00	-4,208,433.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	17,429.44	0.00	-4,191,004.05
	CRT Transaction		Rev	526,857.23	0.00	-3,664,146.82
	Block/Batch: 2017-08C/S072-W01 LB	Posted: 08/01/2017		1,032.64	0.00	-3,663,114.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,032.64	0.00	-3,663,114.18
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		8,935.75	0.00	-3,654,178.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8,935.75	0.00	-3,654,178.43
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		41,813.50	0.00	-3,612,364.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	38,592.09	0.00	-3,615,586.34
	CRT Transaction		Rev	2,879.37	0.00	-3,612,706.97
	CRT Transaction		Rev	342.04	0.00	-3,612,364.93
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		22,954.44	0.00	-3,589,410.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22,868.60	0.00	-3,589,496.33
	CRT Transaction		Rev	85.84	0.00	-3,589,410.49
	Block/Batch:	Posted: 08/04/2017		0.00	100.00	-3,589,510.49
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE Debit adj per Treasurer for payment posted in 2018/08-03			0.00	100.00	-3,589,510.49
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		52,053.24	0.00	-3,537,457.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	51,664.82	0.00	-3,537,845.67
	CRT Transaction		Rev	122.12	0.00	-3,537,723.55
	CRT Transaction		Rev	9.52	0.00	-3,537,714.03
	CRT Transaction		Rev	256.78	0.00	-3,537,457.25
	Block/Batch:	Posted: 08/07/2017		656.22	700.00	-3,537,501.03
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer payments from FY18 RE to FY17 RE pe 2018/08-15			0.00	700.00	-3,538,157.25
	Transfer payments from FY18 RE to FY17 RE pe 2018/08-15			656.22	0.00	-3,537,501.03
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		78,065.21	0.00	-3,459,435.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	74,586.04	0.00	-3,462,914.99
	CRT Transaction		Rev	854.17	0.00	-3,462,060.82
	CRT Transaction		Rev	2,625.00	0.00	-3,459,435.82
	Block/Batch: 2017-08C/S088-W02	Posted: 08/09/2017		10,375.94	0.00	-3,449,059.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	533.00	0.00	-3,458,902.82
	CRT Transaction		Rev	9,842.94	0.00	-3,449,059.88
	Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		1,226.33	0.00	-3,447,833.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.63	0.00	-3,449,035.25
	CRT Transaction		Rev	1,201.70	0.00	-3,447,833.55
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		37,206.71	0.00	-3,410,626.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	791.04	0.00	-3,447,042.51
	CRT Transaction		Rev	1,122.23	0.00	-3,445,920.28
	CRT Transaction		Rev	35,293.44	0.00	-3,410,626.84
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		5,936.73	0.00	-3,404,690.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.69	0.00	-3,410,606.15
	CRT Transaction		Rev	3.78	0.00	-3,410,602.37
	CRT Transaction		Rev	5,815.71	0.00	-3,404,786.66
	CRT Transaction		Rev	96.55	0.00	-3,404,690.11
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		10,362.72	0.00	-3,394,327.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.93	0.00	-3,404,613.18
	CRT Transaction		Rev	10,285.79	0.00	-3,394,327.39
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		2,431.13	0.00	-3,391,896.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,731.28	0.00	-3,392,596.11
	CRT Transaction		Rev	699.85	0.00	-3,391,896.26
	Block/Batch: 2017-08C/S104-W03	Posted: 08/16/2017		3,543.79	0.00	-3,388,352.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,543.79	0.00	-3,388,352.47
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		691.97	0.00	-3,387,660.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	691.97	0.00	-3,387,660.50
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		12,528.63	0.00	-3,375,131.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,090.58	0.00	-3,383,569.92
	CRT Transaction		Rev	125.26	0.00	-3,383,444.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	8,312.79	0.00	-3,375,131.87
	Block/Batch: 2017-08C/S110-W03	Posted: 08/18/2017		14.59	0.00	-3,375,117.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.59	0.00	-3,375,117.28
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		8,352.41	0.00	-3,366,764.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,983.98	0.00	-3,370,133.30
	CRT Transaction		Rev	3,368.43	0.00	-3,366,764.87
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		1,217.37	0.00	-3,365,547.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,049.02	0.00	-3,365,715.85
	CRT Transaction		Rev	168.35	0.00	-3,365,547.50
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		4,465.88	0.00	-3,361,081.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	164.46	0.00	-3,365,383.04
	CRT Transaction		Rev	3,558.16	0.00	-3,361,824.88
	CRT Transaction		Rev	743.26	0.00	-3,361,081.62
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		3,015.89	0.00	-3,358,065.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	702.35	0.00	-3,360,379.27
	CRT Transaction		Rev	2,313.54	0.00	-3,358,065.73
	Block/Batch: 2017-08C/S123-W04	Posted: 08/25/2017		924.74	0.00	-3,357,140.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	924.74	0.00	-3,357,140.99
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		18,277.13	0.00	-3,338,863.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.65	0.00	-3,357,107.34
	CRT Transaction		Rev	10.61	0.00	-3,357,096.73
	CRT Transaction		Rev	18,232.87	0.00	-3,338,863.86
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		378.44	0.00	-3,338,485.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.44	0.00	-3,338,485.42
	Block/Batch: 2017-08C/S134-W05	Posted: 08/29/2017		4,650.26	0.00	-3,333,835.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,650.26	0.00	-3,333,835.16
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		3,707.66	0.00	-3,330,127.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,707.66	0.00	-3,330,127.50
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		2,788.34	0.00	-3,327,339.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,752.68	0.00	-3,327,374.82
	CRT Transaction		Rev	9.13	0.00	-3,327,365.69
	CRT Transaction		Rev	26.53	0.00	-3,327,339.16
	Block/Batch:	Posted: 08/31/2017		0.29	0.00	-3,327,338.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Adj FY18 tax rec for amount reclassified from inter	2018/08-27		0.29	0.00	-3,327,338.87
	Block/Batch: 2017-08C/S140-W05	Posted: 08/31/2017		3,585.41	0.00	-3,323,753.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,585.41	0.00	-3,323,753.46
	Block/Batch: 2017-08C/S146-W05 NSF	Posted: 08/31/2017		0.00	378.44	-3,324,131.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	378.44	-3,324,131.90
	Block/Batch: 2017-09C/S143-W01	Posted: 09/01/2017		22.84	0.00	-3,324,109.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.84	0.00	-3,324,109.06
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		9,595.46	0.00	-3,314,513.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,245.83	0.00	-3,316,863.23
	CRT Transaction		Rev	2,344.32	0.00	-3,314,518.91
	CRT Transaction		Rev	5.31	0.00	-3,314,513.60
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		693.30	0.00	-3,313,820.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	693.30	0.00	-3,313,820.30
	Block/Batch:	Posted: 09/06/2017		123,063.61	0.00	-3,190,756.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		123,063.61	0.00	-3,190,756.69
	Block/Batch: 2017-09C/S150-W01	Posted: 09/06/2017		1,731.60	0.00	-3,189,025.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,731.60	0.00	-3,189,025.09
	Block/Batch: 2017-09C/S152-W01 LB	Posted: 09/07/2017		1,071.22	0.00	-3,187,953.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,071.22	0.00	-3,187,953.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		1,190.71	0.00	-3,186,763.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	196.41	0.00	-3,187,757.46
	CRT Transaction		Rev	994.30	0.00	-3,186,763.16
	Block/Batch: 2017-09C/S155-W01 LB	Posted: 09/08/2017		350.31	0.00	-3,186,412.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	350.31	0.00	-3,186,412.85
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		7,110.45	0.00	-3,179,302.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.89	0.00	-3,186,368.96
	CRT Transaction		Rev	6,984.01	0.00	-3,179,384.95
	CRT Transaction		Rev	82.55	0.00	-3,179,302.40
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		3,219.74	0.00	-3,176,082.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	770.23	0.00	-3,178,532.17
	CRT Transaction		Rev	2,449.51	0.00	-3,176,082.66
	Block/Batch: 2017-09C/S163-W02	Posted: 09/13/2017		107.27	0.00	-3,175,975.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.27	0.00	-3,175,975.39
	Block/Batch: 2017-09C/S164-W02 LB	Posted: 09/13/2017		1,515.69	0.00	-3,174,459.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,515.69	0.00	-3,174,459.70
	Block/Batch: 2017-09C/S166-W02 NSF	Posted: 09/14/2017		0.00	593.41	-3,175,053.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	593.41	-3,175,053.11
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		3,400.39	0.00	-3,171,652.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,400.39	0.00	-3,171,652.72
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		693.30	0.00	-3,170,959.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	693.30	0.00	-3,170,959.42
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		7,415.47	0.00	-3,163,543.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,058.62	0.00	-3,168,900.80
	CRT Transaction		Rev	5,356.85	0.00	-3,163,543.95
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		8,814.96	0.00	-3,154,728.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,457.37	0.00	-3,160,086.58
	CRT Transaction		Rev	5,357.59	0.00	-3,154,728.99
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		1,077.92	0.00	-3,153,651.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,077.92	0.00	-3,153,651.07
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		5,301.74	0.00	-3,148,349.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,134.43	0.00	-3,152,516.64
	CRT Transaction		Rev	4,167.31	0.00	-3,148,349.33
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		3,891.20	0.00	-3,144,458.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,416.54	0.00	-3,146,932.79
	CRT Transaction		Rev	2,474.66	0.00	-3,144,458.13
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		912.75	0.00	-3,143,545.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	912.75	0.00	-3,143,545.38
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		4,711.67	0.00	-3,138,833.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,455.51	0.00	-3,142,089.87
	CRT Transaction		Rev	3,256.16	0.00	-3,138,833.71
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		5,111.34	0.00	-3,133,722.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,842.39	0.00	-3,135,991.32
	CRT Transaction		Rev	2,268.95	0.00	-3,133,722.37
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		5,782.94	0.00	-3,127,939.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,623.60	0.00	-3,130,098.77
	CRT Transaction		Rev	2,159.34	0.00	-3,127,939.43
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		1,788.88	0.00	-3,126,150.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,788.88	0.00	-3,126,150.55
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		1,673.99	0.00	-3,124,476.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,673.99	0.00	-3,124,476.56
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		7,515.37	0.00	-3,116,961.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	757.94	0.00	-3,123,718.62
	CRT Transaction		Rev	73.63	0.00	-3,123,644.99
	CRT Transaction		Rev	6,683.80	0.00	-3,116,961.19
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		1,760.57	0.00	-3,115,200.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,760.57	0.00	-3,115,200.62
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		12,559.64	0.00	-3,102,640.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,901.12	0.00	-3,104,299.50
	CRT Transaction		Rev	1,658.52	0.00	-3,102,640.98
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		29,112.47	0.00	-3,073,528.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,486.90	0.00	-3,090,154.08
	CRT Transaction		Rev	16,620.74	0.00	-3,073,533.34
	CRT Transaction		Rev	4.83	0.00	-3,073,528.51
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		6,038.83	0.00	-3,067,489.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.62	0.00	-3,073,496.89
	CRT Transaction		Rev	6,007.21	0.00	-3,067,489.68
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		15,460.47	0.00	-3,052,029.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	220.74	0.00	-3,067,268.94
	CRT Transaction		Rev	13,319.54	0.00	-3,053,949.40
	CRT Transaction		Rev	1,920.19	0.00	-3,052,029.21
	Block/Batch: 2017-10C/S207-W01 LB	Posted: 10/03/2017		807.63	0.00	-3,051,221.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	807.63	0.00	-3,051,221.58
	Block/Batch: 2017-10C/S209-W01	Posted: 10/04/2017		3,292.93	0.00	-3,047,928.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,292.93	0.00	-3,047,928.65
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		5,216.44	0.00	-3,042,712.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,216.44	0.00	-3,042,712.21
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		8,196.37	0.00	-3,034,515.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	6,878.25	0.00	-3,035,833.96
	CRT Transaction		Rev	1,318.12	0.00	-3,034,515.84
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		3,963.30	0.00	-3,030,552.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,963.30	0.00	-3,030,552.54
	Block/Batch: 2017-10C/S215-W01	Posted: 10/06/2017		1,778.55	0.00	-3,028,773.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,778.55	0.00	-3,028,773.99
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		18,041.42	0.00	-3,010,732.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,280.10	0.00	-3,025,493.89
	CRT Transaction		Rev	14,761.32	0.00	-3,010,732.57
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		24,138.76	0.00	-2,986,593.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.05	0.00	-3,010,666.52
	CRT Transaction		Rev	394.61	0.00	-3,010,271.91
	CRT Transaction		Rev	23,678.10	0.00	-2,986,593.81
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		44,053.42	0.00	-2,942,540.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,053.42	0.00	-2,942,540.39
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		11,576.30	0.00	-2,930,964.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,576.30	0.00	-2,930,964.09
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		3,084.61	0.00	-2,927,879.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,084.61	0.00	-2,927,879.48
	Block/Batch: 2017-10C/S229-W02	Posted: 10/12/2017		11,461.96	0.00	-2,916,417.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,461.96	0.00	-2,916,417.52
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		8,888.83	0.00	-2,907,528.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,756.21	0.00	-2,907,661.31
	CRT Transaction		Rev	132.62	0.00	-2,907,528.69
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		7,234.90	0.00	-2,900,293.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,081.27	0.00	-2,900,447.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	153.63	0.00	-2,900,293.79
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		11,378.85	0.00	-2,888,914.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,378.85	0.00	-2,888,914.94
	Block/Batch: 2017-10C/S234-W02 OLP	Posted: 10/13/2017		2,419.90	0.00	-2,886,495.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,419.90	0.00	-2,886,495.04
	Block/Batch: 2017-10C/S235-W02 OLP	Posted: 10/14/2017		3,362.02	0.00	-2,883,133.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,362.02	0.00	-2,883,133.02
	Block/Batch: 2017-10C/S236-W02 OLP	Posted: 10/15/2017		812.19	0.00	-2,882,320.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	812.19	0.00	-2,882,320.83
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		26,466.62	0.00	-2,855,854.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	729.19	0.00	-2,881,591.64
	CRT Transaction		Rev	23,904.60	0.00	-2,857,687.04
	CRT Transaction		Rev	744.37	0.00	-2,856,942.67
	CRT Transaction		Rev	100.63	0.00	-2,856,842.04
	CRT Transaction		Rev	987.83	0.00	-2,855,854.21
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		57,093.14	0.00	-2,798,761.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27,235.54	0.00	-2,828,618.67
	CRT Transaction		Rev	29,857.60	0.00	-2,798,761.07
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		701.30	0.00	-2,798,059.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	701.30	0.00	-2,798,059.77
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		17,783.62	0.00	-2,780,276.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	103.50	0.00	-2,797,956.27
	CRT Transaction		Rev	17,680.12	0.00	-2,780,276.15
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		852.48	0.00	-2,779,423.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	852.48	0.00	-2,779,423.67
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		16,565.21	0.00	-2,762,858.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	15,920.85	0.00	-2,763,502.82
	CRT Transaction		Rev	644.36	0.00	-2,762,858.46
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		29,428.44	0.00	-2,733,430.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.39	0.00	-2,762,815.07
	CRT Transaction		Rev	29,385.05	0.00	-2,733,430.02
	Block/Batch:	Posted: 10/19/2017		21.65	0.00	-2,733,408.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE transfer per Treasurer to reclass payment pos 2018/10-7			21.65	0.00	-2,733,408.37
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		39,202.84	0.00	-2,694,205.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	644.43	0.00	-2,732,763.94
	CRT Transaction		Rev	38,554.59	0.00	-2,694,209.35
	CRT Transaction		Rev	3.82	0.00	-2,694,205.53
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		32,519.18	0.00	-2,661,686.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32,280.99	0.00	-2,661,924.54
	CRT Transaction		Rev	238.19	0.00	-2,661,686.35
	Block/Batch: 2017-10C/S247-W03 OLP	Posted: 10/19/2017		1,800.53	0.00	-2,659,885.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,800.53	0.00	-2,659,885.82
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		8,652.19	0.00	-2,651,233.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,014.52	0.00	-2,657,871.30
	CRT Transaction		Rev	6,637.67	0.00	-2,651,233.63
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		10,891.31	0.00	-2,640,342.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,668.61	0.00	-2,640,565.02
	CRT Transaction		Rev	222.70	0.00	-2,640,342.32
	Block/Batch: 2017-10C/S250-W03 OLP	Posted: 10/20/2017		1,970.69	0.00	-2,638,371.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,970.69	0.00	-2,638,371.63
	Block/Batch: 2017-10C/S252-W04 OLP	Posted: 10/22/2017		3,589.73	0.00	-2,634,781.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,589.73	0.00	-2,634,781.90
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		47,228.94	0.00	-2,587,552.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.80	0.00	-2,634,774.10
	CRT Transaction		Rev	47,221.14	0.00	-2,587,552.96
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		115,071.27	0.00	-2,472,481.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40,725.62	0.00	-2,546,827.34
	CRT Transaction		Rev	74,345.65	0.00	-2,472,481.69
	Block/Batch: 2017-10C/S255-W04 OLP	Posted: 10/23/2017		4,055.21	0.00	-2,468,426.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,055.21	0.00	-2,468,426.48
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		164,631.33	0.00	-2,303,795.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162,396.02	0.00	-2,306,030.46
	CRT Transaction		Rev	315.17	0.00	-2,305,715.29
	CRT Transaction		Rev	1,920.14	0.00	-2,303,795.15
	Block/Batch: 2017-10C/S257-W04 LB	Posted: 10/24/2017		3,010.30	0.00	-2,300,784.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,010.30	0.00	-2,300,784.85
	Block/Batch: 2017-10C/S258-W04 OLP	Posted: 10/24/2017		859.47	0.00	-2,299,925.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	859.47	0.00	-2,299,925.38
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/24/2017		15.38	0.00	-2,299,910.00
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	7.69	0.00	-2,299,917.69
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	7.69	0.00	-2,299,910.00
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/24/2017		8.31	0.00	-2,299,901.69
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
8/8/16	Payable reversal due to voided check	ROSE PHILIP & DEBRA	Rev	8.31	0.00	-2,299,901.69
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		0.00	23.69	-2,299,925.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/24/17	RE-ISSUE OF LOST CHECK	PHILIP & DEBRA ROSE	Rev	0.00	8.31	-2,299,910.00
10/24/17	RE-ISSUE OF LOST CHECK	J BASS ELECTRICIAN	Rev	0.00	15.38	-2,299,925.38
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		131,131.82	0.00	-2,168,793.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,075.05	0.00	-2,297,850.33
	CRT Transaction		Rev	291.77	0.00	-2,297,558.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	128,765.00	0.00	-2,168,793.56
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		25,625.88	0.00	-2,143,167.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,625.88	0.00	-2,143,167.68
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		5,843.62	0.00	-2,137,324.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,843.62	0.00	-2,137,324.06
	Block/Batch: 2017-10C/S262-W04	Posted: 10/26/2017		58,408.59	0.00	-2,078,915.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58,383.34	0.00	-2,078,940.72
	CRT Transaction		Rev	25.25	0.00	-2,078,915.47
	Block/Batch: 2017-10C/S263-W04 LB	Posted: 10/26/2017		298,719.47	0.00	-1,780,196.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	298,622.71	0.00	-1,780,292.76
	CRT Transaction		Rev	96.76	0.00	-1,780,196.00
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		6,256.78	0.00	-1,773,939.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,034.93	0.00	-1,774,161.07
	CRT Transaction		Rev	221.85	0.00	-1,773,939.22
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		1,528,160.52	0.00	-245,778.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	290.98	0.00	-1,773,648.24
	CRT Transaction		Rev	1,513,864.47	0.00	-259,783.77
	CRT Transaction		Rev	14,005.07	0.00	-245,778.70
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		49,452.23	0.00	-196,326.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,396.78	0.00	-241,381.92
	CRT Transaction		Rev	45,055.45	0.00	-196,326.47
	Block/Batch: 2017-10C/S268-W04 OLP	Posted: 10/27/2017		17,773.57	0.00	-178,552.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.57	0.00	-196,307.90
	CRT Transaction		Rev	17,755.00	0.00	-178,552.90
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		989.01	0.00	-177,563.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	989.01	0.00	-177,563.89
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		121,331.41	0.00	-56,232.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,635.84	0.00	-175,928.05
	CRT Transaction		Rev	119,695.57	0.00	-56,232.48
	Block/Batch: 2017-10C/S271-W04 OLP	Posted: 10/30/2017		6,727.22	0.00	-49,505.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	94.64	0.00	-56,137.84
	CRT Transaction		Rev	6,632.58	0.00	-49,505.26
	Block/Batch: 2017-10C/S272-W05 LB	Posted: 10/31/2017		1,496.17	0.00	-48,009.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,496.17	0.00	-48,009.09
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		17,068.87	0.00	-30,940.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,068.87	0.00	-30,940.22
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		665,989.39	0.00	635,049.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,872.65	0.00	-9,067.57
	CRT Transaction		Rev	644,116.74	0.00	635,049.17
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		44,437.70	0.00	679,486.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,437.70	0.00	679,486.87
	Block/Batch: 2017-11C/S276-W01 OLP	Posted: 11/01/2017		15,301.15	0.00	694,788.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198.35	0.00	679,685.22
	CRT Transaction		Rev	15,102.80	0.00	694,788.02
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		53,317.56	0.00	748,105.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	332.67	0.00	695,120.69
	CRT Transaction		Rev	932.71	0.00	696,053.40
	CRT Transaction		Rev	52,052.18	0.00	748,105.58
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		75,359.73	0.00	823,465.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,257.43	0.00	749,363.01
	CRT Transaction		Rev	74,102.30	0.00	823,465.31
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		42,482.18	0.00	865,947.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41,267.71	0.00	864,733.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	1,214.47	0.00	865,947.49
	Block/Batch: 2017-11C/S284-W02 REV	Posted: 11/07/2017		0.00	785.21	865,162.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	785.21	865,162.28
	Block/Batch: 2017-11C/S285-W02	Posted: 11/07/2017		14,640.67	0.00	879,802.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.58	0.00	865,238.86
	CRT Transaction		Rev	14,564.09	0.00	879,802.95
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		5,223.45	0.00	885,026.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,122.18	0.00	884,925.13
	CRT Transaction		Rev	101.27	0.00	885,026.40
	Block/Batch: 2017-11C/S287-W02	Posted: 11/09/2017		10,561.04	0.00	895,587.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,481.46	0.00	895,507.86
	CRT Transaction		Rev	79.58	0.00	895,587.44
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		45,170.20	0.00	940,757.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	433.86	0.00	896,021.30
	CRT Transaction		Rev	343.64	0.00	896,364.94
	CRT Transaction		Rev	44,392.70	0.00	940,757.64
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		5,060.61	0.00	945,818.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	145.32	0.00	940,902.96
	CRT Transaction		Rev	4,915.29	0.00	945,818.25
	Block/Batch: 2017-11C/S292-W03	Posted: 11/15/2017		3,141.56	0.00	948,959.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,141.56	0.00	948,959.81
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		17,041.69	0.00	966,001.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,430.44	0.00	957,390.25
	CRT Transaction		Rev	8,611.25	0.00	966,001.50
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		2,363.81	0.00	968,365.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.54	0.00	966,012.04
	CRT Transaction		Rev	2,353.27	0.00	968,365.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		8,800.19	0.00	977,165.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.28	0.00	968,384.59
	CRT Transaction		Rev	8,727.34	0.00	977,111.93
	CRT Transaction		Rev	53.57	0.00	977,165.50
	Block/Batch: 2017-11C/S296-W04	Posted: 11/21/2017		6,125.76	0.00	983,291.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,961.31	0.00	983,126.81
	CRT Transaction		Rev	164.45	0.00	983,291.26
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		2,205.13	0.00	985,496.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,205.13	0.00	985,496.39
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		10,319.49	0.00	995,815.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.79	0.00	985,533.18
	CRT Transaction		Rev	10,282.70	0.00	995,815.88
	Block/Batch: 2017-11C/S301-W05	Posted: 11/28/2017		6,233.98	0.00	1,002,049.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	620.58	0.00	996,436.46
	CRT Transaction		Rev	5,613.40	0.00	1,002,049.86
	Block/Batch: 2017-11C/S307-W05 NSF	Posted: 11/28/2017		0.00	2,572.75	999,477.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,572.75	999,477.11
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		6,293.84	0.00	1,005,770.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	125.62	0.00	999,602.73
	CRT Transaction		Rev	6,162.95	0.00	1,005,765.68
	CRT Transaction		Rev	5.27	0.00	1,005,770.95
	Block/Batch:	Posted: 11/30/2017		812,702.53	0.00	1,818,473.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce rollback receivable from FY17 due to pay	2018/11-07		15,523.51	0.00	1,021,294.46
	Recap entry to post rev and exp budget for gener	2018/11-09B		797,179.02	0.00	1,818,473.48
	Block/Batch: 2017-11C/S305-W05	Posted: 11/30/2017		3,888.67	0.00	1,822,362.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	366.22	0.00	1,818,839.70
	CRT Transaction		Rev	3,311.10	0.00	1,822,150.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	211.35	0.00	1,822,362.15
	Block/Batch: 2017-12C/S306-W01	Posted: 12/01/2017		4,047.88	0.00	1,826,410.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,047.88	0.00	1,826,410.03
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		5,298.28	0.00	1,831,708.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	607.48	0.00	1,827,017.51
	CRT Transaction		Rev	4,690.80	0.00	1,831,708.31
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		7,419.05	0.00	1,839,127.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,537.28	0.00	1,834,245.59
	CRT Transaction		Rev	4,881.77	0.00	1,839,127.36
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 12/05/2017		940.35	0.00	1,840,067.71
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2242	Payable reversal due to voided check	LYON %SIOBHAN	Rev	940.35	0.00	1,840,067.71
	Block/Batch:	Posted: 12/06/2017		31.34	0.00	1,840,099.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE credit and debit adjustments per Treasurer for 2018/11-13			16.02	0.00	1,840,083.73
	RE credit and debit adjustments per Treasurer for 2018/11-13			15.32	0.00	1,840,099.05
	Block/Batch: 2017-12C/S310-W01	Posted: 12/06/2017		1,035.73	0.00	1,841,134.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,035.73	0.00	1,841,134.78
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		10,795.50	0.00	1,851,930.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	224.12	0.00	1,841,358.90
	CRT Transaction		Rev	6,750.79	0.00	1,848,109.69
	CRT Transaction		Rev	3,820.59	0.00	1,851,930.28
	Block/Batch: 2017-12C/S312-W01	Posted: 12/08/2017		3,749.44	0.00	1,855,679.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,645.11	0.00	1,855,575.39
	CRT Transaction		Rev	104.33	0.00	1,855,679.72
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		1,698.81	0.00	1,857,378.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,698.81	0.00	1,857,378.53
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		0.00	1,546.12	1,855,832.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
1904	» Bill Yr: 2018 Prop Loc: 19 WATER ST Parcel I	CORELOGIC	Rev	0.00	1,546.12	1,855,832.41
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		0.00	940.35	1,854,892.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/5/17	REPLACEMENT OF LOST CHECK	KENNETH & SIOBHAN LO	Rev	0.00	940.35	1,854,892.06
	Block/Batch: 2017-12C/S314-W02	Posted: 12/12/2017		724.87	0.00	1,855,616.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	724.87	0.00	1,855,616.93
	Block/Batch: 2017-12C/S315-W02	Posted: 12/13/2017		886.86	0.00	1,856,503.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	886.86	0.00	1,856,503.79
	Block/Batch: 2017-12C/S316-W02	Posted: 12/14/2017		1,227.09	0.00	1,857,730.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,227.09	0.00	1,857,730.88
	Block/Batch: 2017-12C/S317-W02	Posted: 12/15/2017		4,347.96	0.00	1,862,078.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,347.96	0.00	1,862,078.84
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		1,603.55	0.00	1,863,682.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.45	0.00	1,862,080.29
	CRT Transaction		Rev	1,602.10	0.00	1,863,682.39
	Block/Batch: 2017-12C/S319-W03	Posted: 12/19/2017		5,668.48	0.00	1,869,350.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,668.48	0.00	1,869,350.87
	Block/Batch:	Posted: 12/20/2017		0.00	10,476,848.20	-8,607,497.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	803,355.11	1,065,995.76
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	9,673,493.09	-8,607,497.33
	Block/Batch: 2017-12C/S320-W03	Posted: 12/20/2017		5,329.61	0.00	-8,602,167.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,329.61	0.00	-8,602,167.72
	Block/Batch: 2017-12C/S322-W03	Posted: 12/21/2017		8,992.72	0.00	-8,593,175.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,992.72	0.00	-8,593,175.00
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		3,765.22	0.00	-8,589,409.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,733.10	0.00	-8,590,441.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	1,032.12	0.00	-8,589,409.78
	Block/Batch: 2017-12C/S326-W04	Posted: 12/26/2017		11,829.36	0.00	-8,577,580.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,829.36	0.00	-8,577,580.42
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		9,954.37	0.00	-8,567,626.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,954.37	0.00	-8,567,626.05
	Block/Batch: 2017-12C/S329-W04 OLP	Posted: 12/27/2017		17,701.33	0.00	-8,549,924.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,701.33	0.00	-8,549,924.72
	Block/Batch: 2017-12C/S331-W04	Posted: 12/28/2017		22,293.28	0.00	-8,527,631.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22,293.28	0.00	-8,527,631.44
	Block/Batch: 2017-12C/S333-W04 OLP	Posted: 12/28/2017		2,734.01	0.00	-8,524,897.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,734.01	0.00	-8,524,897.43
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		32,744.87	0.00	-8,492,152.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32,744.87	0.00	-8,492,152.56
	Block/Batch: 2017-12C/S336-W04 OLP	Posted: 12/29/2017		10,539.02	0.00	-8,481,613.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,539.02	0.00	-8,481,613.54
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		9,376.64	0.00	-8,472,236.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,376.64	0.00	-8,472,236.90
	Block/Batch:	Posted: 12/31/2017		0.05	1.53	-8,472,238.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Adjust GI balance to subsidiary for rounding relat	2018/12-15		0.00	1.53	-8,472,238.43
	Adjust GI balance to subsidiary for rounding relat	2018/12-15		0.05	0.00	-8,472,238.38
	Block/Batch: 2017-12C/S338-W04 OLP	Posted: 12/31/2017		5,001.65	0.00	-8,467,236.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,001.65	0.00	-8,467,236.73
	Block/Batch: 2018-01C/S339-W01 OLP	Posted: 01/01/2018		724.20	0.00	-8,466,512.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	724.20	0.00	-8,466,512.53
	Block/Batch: 2018-01C/S340-W01	Posted: 01/02/2018		29,358.34	0.00	-8,437,154.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	21,692,807.06	19,859,934.76	1,832,872.30
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54.32	0.00	-8,466,458.21
	CRT Transaction		Rev	29,304.02	0.00	-8,437,154.19
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		16,326.90	0.00	-8,420,827.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,326.90	0.00	-8,420,827.29
	Block/Batch: 2018-01C/S344-W01 OLP	Posted: 01/03/2018		1,795.52	0.00	-8,419,031.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,795.52	0.00	-8,419,031.77
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		61,935.33	0.00	-8,357,096.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61,756.47	0.00	-8,357,275.30
	CRT Transaction		Rev	178.86	0.00	-8,357,096.44
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		14,212.48	0.00	-8,342,883.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	307.59	0.00	-8,356,788.85
	CRT Transaction		Rev	13,904.89	0.00	-8,342,883.96
	Block/Batch: 2018-01C/S348-W02 OLP	Posted: 01/07/2018		730.86	0.00	-8,342,153.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	730.86	0.00	-8,342,153.10
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		19,434.93	0.00	-8,322,718.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	209.56	0.00	-8,341,943.54
	CRT Transaction		Rev	19,225.37	0.00	-8,322,718.17
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		92,973.23	0.00	-8,229,744.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	-8,321,962.28
	CRT Transaction		Rev	1,079.64	0.00	-8,320,882.64
	CRT Transaction		Rev	91,137.70	0.00	-8,229,744.94
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		32,720.57	0.00	-8,197,024.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32,679.44	0.00	-8,197,065.50
	CRT Transaction		Rev	41.13	0.00	-8,197,024.37
	Block/Batch: 2018-01C/S353-W02 LB	Posted: 01/09/2018		2,425.98	0.00	-8,194,598.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,425.98	0.00	-8,194,598.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2018-01C/S354-W02 OLP	Posted: 01/09/2018		65,657.41	0.00	-8,128,940.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	65,657.41	0.00	-8,128,940.98
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		11,151.53	0.00	-8,117,789.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	10,989.38	0.00	-8,117,951.60
	CRT Transaction		Rev	162.15	0.00	-8,117,789.45
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		22,189.12	0.00	-8,095,600.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	374.27	0.00	-8,117,415.18
	CRT Transaction		Rev	21,814.85	0.00	-8,095,600.33
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		16,745.50	0.00	-8,078,854.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	16,623.58	0.00	-8,078,976.75
	CRT Transaction		Rev	121.92	0.00	-8,078,854.83
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		36,080.31	0.00	-8,042,774.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,277.58	0.00	-8,074,577.25
	CRT Transaction		Rev	31,802.73	0.00	-8,042,774.52
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		16,764.41	0.00	-8,026,010.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	260.25	0.00	-8,042,514.27
	CRT Transaction		Rev	16,504.16	0.00	-8,026,010.11
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		15,715.66	0.00	-8,010,294.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15,237.38	0.00	-8,010,772.73
	CRT Transaction		Rev	478.28	0.00	-8,010,294.45
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		58,677.33	0.00	-7,951,617.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	58,414.91	0.00	-7,951,879.54
	CRT Transaction		Rev	262.42	0.00	-7,951,617.12
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		45,183.88	0.00	-7,906,433.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,529.75	0.00	-7,950,087.37
	CRT Transaction		Rev	43,654.13	0.00	-7,906,433.24
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		960.96	0.00	-7,905,472.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	960.96	0.00	-7,905,472.28
	Block/Batch: 2018-01C/S370-W03	Posted: 01/17/2018		63,635.21	0.00	-7,841,837.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62,742.89	0.00	-7,842,729.39
	CRT Transaction		Rev	892.32	0.00	-7,841,837.07
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		3,447.11	0.00	-7,838,389.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,447.11	0.00	-7,838,389.96
	Block/Batch: 2018-01C/S372-W03	Posted: 01/18/2018		31,286.17	0.00	-7,807,103.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31,286.17	0.00	-7,807,103.79
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		115,198.53	0.00	-7,691,905.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80,578.70	0.00	-7,726,525.09
	CRT Transaction		Rev	34,619.83	0.00	-7,691,905.26
	Block/Batch: 2018-01C/S374-W03 OLP	Posted: 01/18/2018		3,370.00	0.00	-7,688,535.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,370.00	0.00	-7,688,535.26
	Block/Batch: 2018-01C/S375-W03	Posted: 01/19/2018		25,305.73	0.00	-7,663,229.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,161.37	0.00	-7,663,373.89
	CRT Transaction		Rev	144.36	0.00	-7,663,229.53
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		38,003.00	0.00	-7,625,226.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.13	0.00	-7,663,174.40
	CRT Transaction		Rev	37,947.87	0.00	-7,625,226.53
	Block/Batch: 2018-01C/S378-W03 OLP	Posted: 01/20/2018		1,062.38	0.00	-7,624,164.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,062.38	0.00	-7,624,164.15
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		1,043.92	0.00	-7,623,120.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,043.92	0.00	-7,623,120.23
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		47,274.38	0.00	-7,575,845.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,333.95	0.00	-7,621,786.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	45,226.45	0.00	-7,576,559.83
	CRT Transaction		Rev	713.98	0.00	-7,575,845.85
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		20,812.88	0.00	-7,555,032.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,841.43	0.00	-7,559,004.42
	CRT Transaction		Rev	3,971.45	0.00	-7,555,032.97
	Block/Batch: 2018-01C/S382-W04 OLP	Posted: 01/22/2018		1,153.91	0.00	-7,553,879.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,153.91	0.00	-7,553,879.06
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		157,371.65	0.00	-7,396,507.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	278.47	0.00	-7,553,600.59
	CRT Transaction		Rev	156,893.71	0.00	-7,396,706.88
	CRT Transaction		Rev	199.47	0.00	-7,396,507.41
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		89,394.42	0.00	-7,307,112.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19,576.68	0.00	-7,376,930.73
	CRT Transaction		Rev	69,817.74	0.00	-7,307,112.99
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		1,068.71	0.00	-7,306,044.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,068.71	0.00	-7,306,044.28
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		1,763,834.53	0.00	-5,542,209.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,763,722.74	0.00	-5,542,321.54
	CRT Transaction		Rev	111.79	0.00	-5,542,209.75
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		18,578.15	0.00	-5,523,631.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,556.81	0.00	-5,523,652.94
	CRT Transaction		Rev	21.34	0.00	-5,523,631.60
	Block/Batch: 2018-01C/S388-W04 OLP	Posted: 01/24/2018		2,091.19	0.00	-5,521,540.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,091.19	0.00	-5,521,540.41
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		61,486.78	0.00	-5,460,053.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,279.99	0.00	-5,517,260.42
	CRT Transaction		Rev	57,206.79	0.00	-5,460,053.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		367,701.66	0.00	-5,092,351.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.11	0.00	-5,459,993.52
	CRT Transaction		Rev	367,641.55	0.00	-5,092,351.97
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		8,595.25	0.00	-5,083,756.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,366.75	0.00	-5,083,985.22
	CRT Transaction		Rev	228.50	0.00	-5,083,756.72
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		46,597.56	0.00	-5,037,159.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46,435.70	0.00	-5,037,321.02
	CRT Transaction		Rev	161.86	0.00	-5,037,159.16
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		29,631.73	0.00	-5,007,527.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.93	0.00	-5,037,128.23
	CRT Transaction		Rev	29,600.80	0.00	-5,007,527.43
	Block/Batch: 2018-01C/S395-W04 OLP	Posted: 01/26/2018		3,529.80	0.00	-5,003,997.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,529.80	0.00	-5,003,997.63
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		1,173.42	0.00	-5,002,824.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,173.42	0.00	-5,002,824.21
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		275,690.75	0.00	-4,727,133.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,292.38	0.00	-5,001,531.83
	CRT Transaction		Rev	274,398.37	0.00	-4,727,133.46
	Block/Batch: 2018-01C/S399-W05 LB	Posted: 01/29/2018		619,228.75	0.00	-4,107,904.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	483,906.92	0.00	-4,243,226.54
	CRT Transaction		Rev	135,288.52	0.00	-4,107,938.02
	CRT Transaction		Rev	33.31	0.00	-4,107,904.71
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		37,472.19	0.00	-4,070,432.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29,610.88	0.00	-4,078,293.83
	CRT Transaction		Rev	7,861.31	0.00	-4,070,432.52
	Block/Batch: 2018-01C/S416-W05 REV	Posted: 01/29/2018		0.00	33.31	-4,070,465.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.31	-4,070,465.83
	Block/Batch: 2018-01C/S417-W05	Posted: 01/29/2018		33.31	0.00	-4,070,432.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.31	0.00	-4,070,432.52
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		36,171.71	0.00	-4,034,260.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.34	0.00	-4,070,263.18
	CRT Transaction		Rev	36,002.37	0.00	-4,034,260.81
	Block/Batch: 2018-01C/S402-W05 OLP	Posted: 01/30/2018		5,855.50	0.00	-4,028,405.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,855.50	0.00	-4,028,405.31
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		257,686.03	0.00	-3,770,719.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	256,965.07	0.00	-3,771,440.24
	CRT Transaction		Rev	720.96	0.00	-3,770,719.28
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		48,512.28	0.00	-3,722,207.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48,228.33	0.00	-3,722,490.95
	CRT Transaction		Rev	283.95	0.00	-3,722,207.00
	Block/Batch: 2018-01C/S406-W05 OLP	Posted: 01/31/2018		16,508.06	0.00	-3,705,698.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.32	0.00	-3,722,110.68
	CRT Transaction		Rev	16,411.74	0.00	-3,705,698.94
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018		403,714.65	0.00	-3,301,984.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	387,464.29	0.00	-3,318,234.65
	CRT Transaction		Rev	16,250.36	0.00	-3,301,984.29
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		30,567.04	0.00	-3,271,417.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30,567.04	0.00	-3,271,417.25
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		81,859.62	0.00	-3,189,557.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	216.80	0.00	-3,271,200.45
	CRT Transaction		Rev	81,642.82	0.00	-3,189,557.63
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		103,549.99	0.00	-3,086,007.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	89,094.50	0.00	-3,100,463.13
	CRT Transaction		Rev	14,455.49	0.00	-3,086,007.64
	Block/Batch: 2018-02C/S418-W01	Posted: 02/06/2018		16,546.37	0.00	-3,069,461.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,383.04	0.00	-3,069,624.60
	CRT Transaction		Rev	163.33	0.00	-3,069,461.27
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		50,381.72	0.00	-3,019,079.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50,381.72	0.00	-3,019,079.55
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		10,868.09	0.00	-3,008,211.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,362.83	0.00	-3,015,716.72
	CRT Transaction		Rev	7,505.26	0.00	-3,008,211.46
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		6,427.66	0.00	-3,001,783.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,427.66	0.00	-3,001,783.80
	Block/Batch:	Posted: 02/12/2018		16,630.88	0.00	-2,985,152.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY17 tax title takings per Treasurer.	2018/02-03		16,630.88	0.00	-2,985,152.92
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		17,073.28	0.00	-2,968,079.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	388.42	0.00	-2,984,764.50
	CRT Transaction		Rev	16,684.86	0.00	-2,968,079.64
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		920.06	0.00	-2,967,159.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	920.06	0.00	-2,967,159.58
	Block/Batch: 2018-02T/S298-W02 TT 67	Posted: 02/13/2018		905.83	0.00	-2,966,253.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	905.83	0.00	-2,966,253.75
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		1,924.19	0.00	-2,964,329.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,924.19	0.00	-2,964,329.56
	Block/Batch: 2018-02C/S444-W02 REV	Posted: 02/13/2018		0.00	905.83	-2,965,235.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	905.83	-2,965,235.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2018-02C/S431-W02 CORR	Posted: 02/14/2018		1,897.49	0.00	-2,963,337.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,897.49	0.00	-2,963,337.90
	Block/Batch: 2018-02C/S430-W02 REV	Posted: 02/15/2018		0.00	1,897.49	-2,965,235.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,897.49	-2,965,235.39
	Block/Batch: 2018-02C/S433-W02 REV	Posted: 02/15/2018		0.00	766.23	-2,966,001.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	766.23	-2,966,001.62
	Block/Batch: 2018-02C/S434-W02	Posted: 02/15/2018		766.23	0.00	-2,965,235.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	766.23	0.00	-2,965,235.39
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		13,667.40	0.00	-2,951,567.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	508.73	0.00	-2,964,726.66
	CRT Transaction		Rev	13,158.67	0.00	-2,951,567.99
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		17,167.48	0.00	-2,934,400.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.53	0.00	-2,951,471.46
	CRT Transaction		Rev	70.18	0.00	-2,951,401.28
	CRT Transaction		Rev	3.24	0.00	-2,951,398.04
	CRT Transaction		Rev	16,997.53	0.00	-2,934,400.51
	Block/Batch: 2018-02C/S438-W02 LB	Posted: 02/16/2018		494.90	0.00	-2,933,905.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	467.88	0.00	-2,933,932.63
	CRT Transaction		Rev	27.02	0.00	-2,933,905.61
	Block/Batch: 2018-02C/S440-W03	Posted: 02/20/2018		4,856.67	0.00	-2,929,048.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,813.43	0.00	-2,929,092.18
	CRT Transaction		Rev	43.24	0.00	-2,929,048.94
	Block/Batch: 2018-02C/S441-W03 LB	Posted: 02/20/2018		8.61	0.00	-2,929,040.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.61	0.00	-2,929,040.33
	Block/Batch: 2018-02C/S442-W03	Posted: 02/21/2018		3,330.43	0.00	-2,925,709.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,330.43	0.00	-2,925,709.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2018-02C/S445-W03	Posted: 02/22/2018		864.24	0.00	-2,924,845.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	864.24	0.00	-2,924,845.66
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		4,787.61	0.00	-2,920,058.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,075.73	0.00	-2,920,769.93
	CRT Transaction		Rev	711.88	0.00	-2,920,058.05
	Block/Batch: 2018-02C/S448-W03 LB	Posted: 02/23/2018		1,405.71	0.00	-2,918,652.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,405.71	0.00	-2,918,652.34
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		8,158.77	0.00	-2,910,493.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,158.77	0.00	-2,910,493.57
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		1,142.85	0.00	-2,909,350.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,142.85	0.00	-2,909,350.72
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		1,485.85	0.00	-2,907,864.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,485.85	0.00	-2,907,864.87
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		7,386.78	0.00	-2,900,478.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,386.78	0.00	-2,900,478.09
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		1,380.43	0.00	-2,899,097.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,380.43	0.00	-2,899,097.66
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		14,395.87	0.00	-2,884,701.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62.73	0.00	-2,899,034.93
	CRT Transaction		Rev	448.75	0.00	-2,898,586.18
	CRT Transaction		Rev	13,884.39	0.00	-2,884,701.79
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		2,286.35	0.00	-2,882,415.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	99.82	0.00	-2,884,601.97
	CRT Transaction		Rev	2,186.53	0.00	-2,882,415.44
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		5,835.28	0.00	-2,876,580.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	5,835.28	0.00	-2,876,580.16
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		3,555.73	0.00	-2,873,024.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.56	0.00	-2,876,412.60
	CRT Transaction		Rev	3,388.17	0.00	-2,873,024.43
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		8,780.87	0.00	-2,864,243.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64.74	0.00	-2,872,959.69
	CRT Transaction		Rev	8,716.13	0.00	-2,864,243.56
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		1,039.57	0.00	-2,863,203.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,039.57	0.00	-2,863,203.99
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		982.60	0.00	-2,862,221.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	848.83	0.00	-2,862,355.16
	CRT Transaction		Rev	133.77	0.00	-2,862,221.39
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		1,574.40	0.00	-2,860,646.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,574.40	0.00	-2,860,646.99
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		2,074.05	0.00	-2,858,572.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,074.05	0.00	-2,858,572.94
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		283.83	0.00	-2,858,289.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	181.85	0.00	-2,858,391.09
	CRT Transaction		Rev	101.98	0.00	-2,858,289.11
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		821.13	0.00	-2,857,467.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	821.13	0.00	-2,857,467.98
	Block/Batch: 2018-03C/S519-W04 NSF	Posted: 03/14/2018		0.00	803.90	-2,858,271.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	803.90	-2,858,271.88
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		11,027.12	0.00	-2,847,244.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,027.12	0.00	-2,847,244.76
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		3,882.57	0.00	-2,843,362.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,882.57	0.00	-2,843,362.19
	Block/Batch: 2018-03C/S514-W04 CC	Posted: 03/19/2018		22.59	0.00	-2,843,339.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.59	0.00	-2,843,339.60
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		5,672.57	0.00	-2,837,667.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,672.57	0.00	-2,837,667.03
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		3,346.69	0.00	-2,834,320.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,346.69	0.00	-2,834,320.34
	Block/Batch: 2018-03T/S351-W03 TT80	Posted: 03/21/2018		193.80	0.00	-2,834,126.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.80	0.00	-2,834,126.54
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		7,573.40	0.00	-2,826,553.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,573.40	0.00	-2,826,553.14
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		883.81	0.00	-2,825,669.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	883.81	0.00	-2,825,669.33
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		1,263.11	0.00	-2,824,406.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,177.94	0.00	-2,824,491.39
	CRT Transaction		Rev	85.17	0.00	-2,824,406.22
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		6,596.03	0.00	-2,817,810.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,271.73	0.00	-2,818,134.49
	CRT Transaction		Rev	324.30	0.00	-2,817,810.19
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		1,849.55	0.00	-2,815,960.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,633.85	0.00	-2,816,176.34
	CRT Transaction		Rev	215.70	0.00	-2,815,960.64
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		375.06	0.00	-2,815,585.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	375.06	0.00	-2,815,585.58
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		3,025.68	0.00	-2,812,559.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	21,692,807.06	19,859,934.76	1,832,872.30
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,025.68	0.00	-2,812,559.90
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		5,525.57	0.00	-2,807,034.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,525.57	0.00	-2,807,034.33
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		2,721.63	0.00	-2,804,312.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,721.63	0.00	-2,804,312.70
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		954.94	0.00	-2,803,357.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	954.94	0.00	-2,803,357.76
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		3,546.64	0.00	-2,799,811.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,546.64	0.00	-2,799,811.12
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		2,449.74	0.00	-2,797,361.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,449.74	0.00	-2,797,361.38
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		6,576.52	0.00	-2,790,784.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,576.52	0.00	-2,790,784.86
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		3,888.18	0.00	-2,786,896.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,888.18	0.00	-2,786,896.68
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018		10,127.46	0.00	-2,776,769.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	231.68	0.00	-2,786,665.00
	CRT Transaction		Rev	9,895.78	0.00	-2,776,769.22
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		7,369.05	0.00	-2,769,400.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,336.52	0.00	-2,769,432.70
	CRT Transaction		Rev	32.53	0.00	-2,769,400.17
	Block/Batch: 2018-04C/S567-W01	Posted: 04/06/2018		1,000.00	0.00	-2,768,400.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,000.00	0.00	-2,768,400.17
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		5,757.14	0.00	-2,762,643.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	5,757.14	0.00	-2,762,643.03
	Block/Batch: 2018-04C/S591-W03 NSF	Posted: 04/06/2018		0.00	193.80	-2,762,836.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.80	-2,762,836.83
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		11,536.43	0.00	-2,751,300.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,536.43	0.00	-2,751,300.40
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		16,498.86	0.00	-2,734,801.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,498.86	0.00	-2,734,801.54
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		18,366.10	0.00	-2,716,435.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,817.30	0.00	-2,716,984.24
	CRT Transaction		Rev	548.80	0.00	-2,716,435.44
	Block/Batch: 2018-04C/S576-W02	Posted: 04/11/2018		5,300.64	0.00	-2,711,134.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,300.64	0.00	-2,711,134.80
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		7,870.23	0.00	-2,703,264.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,870.23	0.00	-2,703,264.57
	Block/Batch: 2018-04C/S579-W02	Posted: 04/12/2018		12,062.84	0.00	-2,691,201.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,062.84	0.00	-2,691,201.73
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		6,102.34	0.00	-2,685,099.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,102.34	0.00	-2,685,099.39
	Block/Batch: 2018-04C/S581-W02 OLP	Posted: 04/12/2018		1,585.72	0.00	-2,683,513.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,585.72	0.00	-2,683,513.67
	Block/Batch: 2018-04C/S583-W02	Posted: 04/13/2018		7,214.44	0.00	-2,676,299.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,214.44	0.00	-2,676,299.23
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		32,318.92	0.00	-2,643,980.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,889.83	0.00	-2,668,409.40
	CRT Transaction		Rev	24,429.09	0.00	-2,643,980.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		716.23	0.00	-2,643,264.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	716.23	0.00	-2,643,264.08
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		2,554.28	0.00	-2,640,709.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.91	0.00	-2,643,245.17
	CRT Transaction		Rev	2,535.37	0.00	-2,640,709.80
	Block/Batch: 2018-04C/S589-W03 OLP	Posted: 04/15/2018		1,482.99	0.00	-2,639,226.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,482.99	0.00	-2,639,226.81
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		2,084.19	0.00	-2,637,142.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,084.19	0.00	-2,637,142.62
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		48,385.40	0.00	-2,588,757.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,941.21	0.00	-2,625,201.41
	CRT Transaction		Rev	36,444.19	0.00	-2,588,757.22
	Block/Batch: 2018-04C/S587-W03	Posted: 04/17/2018		450.70	0.00	-2,588,306.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	450.70	0.00	-2,588,306.52
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		46,105.96	0.00	-2,542,200.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45,669.60	0.00	-2,542,636.92
	CRT Transaction		Rev	436.36	0.00	-2,542,200.56
	Block/Batch: 2018-04C/S593-W03 LB	Posted: 04/17/2018		1,680.93	0.00	-2,540,519.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,680.93	0.00	-2,540,519.63
	Block/Batch: 2018-04C/S594-W03 OLP	Posted: 04/17/2018		1,062.37	0.00	-2,539,457.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,062.37	0.00	-2,539,457.26
	Block/Batch: 2018-04C/S596-W03	Posted: 04/18/2018		25,785.04	0.00	-2,513,672.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,785.04	0.00	-2,513,672.22
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		13,295.48	0.00	-2,500,376.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,295.48	0.00	-2,500,376.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Block/Batch: 2018-04C/S598-W03 OLP	Posted: 04/18/2018		1,906.75	0.00	-2,498,469.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,906.75	0.00	-2,498,469.99
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		12,432.95	0.00	-2,486,037.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,432.95	0.00	-2,486,037.04
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		13,465.29	0.00	-2,472,571.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	309.31	0.00	-2,485,727.73
	CRT Transaction		Rev	13,155.98	0.00	-2,472,571.75
	Block/Batch: 2018-04C/S602-W03 OLP	Posted: 04/19/2018		1,153.90	0.00	-2,471,417.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,153.90	0.00	-2,471,417.85
	Block/Batch: 2018-04C/S605-W03	Posted: 04/20/2018		11,664.11	0.00	-2,459,753.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,664.11	0.00	-2,459,753.74
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		14,754.49	0.00	-2,444,999.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,754.49	0.00	-2,444,999.25
	Block/Batch: 2018-04C/S608-W03 OLP	Posted: 04/21/2018		428.27	0.00	-2,444,570.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	428.27	0.00	-2,444,570.98
	Block/Batch: 2018-04C/S609-W04 OLP	Posted: 04/22/2018		1,780.27	0.00	-2,442,790.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,780.27	0.00	-2,442,790.71
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		123,295.28	0.00	-2,319,495.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	238.16	0.00	-2,442,552.55
	CRT Transaction		Rev	512.25	0.00	-2,442,040.30
	CRT Transaction		Rev	122,544.87	0.00	-2,319,495.43
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		458,195.30	0.00	-1,861,300.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	391,076.97	0.00	-1,928,418.46
	CRT Transaction		Rev	67,118.33	0.00	-1,861,300.13
	Block/Batch: 2018-04C/S614-W04 OLP	Posted: 04/23/2018		1,523.07	0.00	-1,859,777.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	1,523.07	0.00	-1,859,777.06
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		189,443.48	0.00	-1,670,333.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	214.30	0.00	-1,859,562.76
	CRT Transaction		Rev	189,229.18	0.00	-1,670,333.58
	Block/Batch: 2018-04C/S618-W04 LB	Posted: 04/24/2018		792.04	0.00	-1,669,541.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	792.04	0.00	-1,669,541.54
	Block/Batch: 2018-04C/S619-W04 OLP	Posted: 04/24/2018		1,069.35	0.00	-1,668,472.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,069.35	0.00	-1,668,472.19
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		138,369.13	0.00	-1,530,103.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.56	0.00	-1,668,374.63
	CRT Transaction		Rev	138,271.57	0.00	-1,530,103.06
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		52,016.44	0.00	-1,478,086.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,893.72	0.00	-1,512,209.34
	CRT Transaction		Rev	34,122.72	0.00	-1,478,086.62
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		5,973.24	0.00	-1,472,113.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,973.24	0.00	-1,472,113.38
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		60,519.65	0.00	-1,411,593.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60,249.40	0.00	-1,411,863.98
	CRT Transaction		Rev	270.25	0.00	-1,411,593.73
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		33,185.92	0.00	-1,378,407.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	731.34	0.00	-1,410,862.39
	CRT Transaction		Rev	32,454.58	0.00	-1,378,407.81
	Block/Batch: 2018-04C/S628-W04 OLP	Posted: 04/26/2018		6,281.45	0.00	-1,372,126.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,281.45	0.00	-1,372,126.36
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		1,655,581.61	0.00	283,455.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,654,461.31	0.00	282,334.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	1,120.30	0.00	283,455.25
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		34,657.20	0.00	318,112.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.40	0.00	283,460.65
	CRT Transaction		Rev	34,651.80	0.00	318,112.45
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		14,413.90	0.00	332,526.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,490.34	0.00	328,602.79
	CRT Transaction		Rev	3,923.56	0.00	332,526.35
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/28/2018		2,174.16	0.00	334,700.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,174.16	0.00	334,700.51
	Block/Batch: 2018-04C/S633-W05 OLP	Posted: 04/29/2018		4,183.11	0.00	338,883.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,183.11	0.00	338,883.62
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		192,615.04	0.00	531,498.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	192,238.35	0.00	531,121.97
	CRT Transaction		Rev	376.69	0.00	531,498.66
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		66,640.26	0.00	598,138.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65,712.95	0.00	597,211.61
	CRT Transaction		Rev	927.31	0.00	598,138.92
	Block/Batch: 2018-04C/S636-W05 OLP	Posted: 04/30/2018		8,594.57	0.00	606,733.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,594.57	0.00	606,733.49
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		553,617.54	0.00	1,160,351.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	535,996.85	0.00	1,142,730.34
	CRT Transaction		Rev	17,620.69	0.00	1,160,351.03
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		97,983.32	0.00	1,258,334.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96,720.21	0.00	1,257,071.24
	CRT Transaction		Rev	1,263.11	0.00	1,258,334.35
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		59,076.48	0.00	1,317,410.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	328.31	0.00	1,258,662.66
	CRT Transaction		Rev	58,748.17	0.00	1,317,410.83
	Block/Batch: 2018-05C/S642-W01 CC	Posted: 05/01/2018		663.69	0.00	1,318,074.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	663.69	0.00	1,318,074.52
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		47,076.56	0.00	1,365,151.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,147.07	0.00	1,362,221.59
	CRT Transaction		Rev	2,929.49	0.00	1,365,151.08
	Block/Batch:	Posted: 05/03/2018		5.24	0.00	1,365,156.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 credit adjustments per Treasurer	2018/05-01		5.24	0.00	1,365,156.32
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		85,629.49	0.00	1,450,785.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	589.49	0.00	1,365,745.81
	CRT Transaction		Rev	85,040.00	0.00	1,450,785.81
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		35,067.95	0.00	1,485,853.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34,953.70	0.00	1,485,739.51
	CRT Transaction		Rev	114.25	0.00	1,485,853.76
	Block/Batch: 2018-05C/S652-W01 REV	Posted: 05/07/2018		0.00	99.81	1,485,753.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.81	1,485,753.95
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		34,326.59	0.00	1,520,080.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,193.94	0.00	1,486,947.89
	CRT Transaction		Rev	33,132.65	0.00	1,520,080.54
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		9,566.95	0.00	1,529,647.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,566.95	0.00	1,529,647.49
	Block/Batch:	Posted: 05/09/2018		3,395.34	3,315.41	1,529,727.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit adjustments per Treasurer.	2018/05-02		0.00	70.05	1,529,577.44
	PP 18 debit adjustments per Treasurer	2018/05-03		0.00	1.02	1,529,576.42
	RE 18 credit adjustments per Treasurer	2018/05-05		47.55	0.00	1,529,623.97
	Record tax deferral for Milosek acct 2510 for FY1	2018/05-07		0.00	3,244.34	1,526,379.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	RE 18 credit adjustments per Treasurer	2018/05-05		103.45	0.00	1,526,483.08
	Record tax deferral for Milosek acct 2510 for FY1	2018/05-07		3,244.34	0.00	1,529,727.42
	Block/Batch: 2018-05C/S663 W02 LB RE	Posted: 05/09/2018		0.00	1,011.84	1,528,715.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			0.00	1,011.84	1,528,715.58
	Block/Batch: 2018-05C/S665 W02 LB CO	Posted: 05/09/2018		1,011.84	0.00	1,529,727.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			1,011.84	0.00	1,529,727.42
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		6,465.02	0.00	1,536,192.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			103.60	0.00	1,529,831.02
	CRT Transaction			6,361.42	0.00	1,536,192.44
	Block/Batch: 2018-05C/S667-W02 CC	Posted: 05/09/2018		24.44	0.00	1,536,216.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			24.44	0.00	1,536,216.88
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		448.48	0.00	1,536,665.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			448.48	0.00	1,536,665.36
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		20,203.68	0.00	1,556,869.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			508.86	0.00	1,537,174.22
	CRT Transaction			19,694.82	0.00	1,556,869.04
	Block/Batch: 2018-05C/S673-W02	Posted: 05/10/2018		4,165.00	0.00	1,561,034.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			4,165.00	0.00	1,561,034.04
	Block/Batch: 2018-05C/S675-W03	Posted: 05/14/2018		33.20	0.00	1,561,067.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			33.20	0.00	1,561,067.24
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		7,742.75	0.00	1,568,809.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			7,742.75	0.00	1,568,809.99
	Block/Batch: 2018-05C/S678-W03	Posted: 05/15/2018		3,532.44	0.00	1,572,342.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			3,532.44	0.00	1,572,342.43
	Block/Batch:	Posted: 05/16/2018		5.56	145.54	1,572,202.45
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Tax adjustments per Treasurer.	2018/05-13		0.03	0.00	1,572,342.46
	Tax adjustments per Treasurer.	2018/05-13		5.53	0.00	1,572,347.99
	Tax adjustments per Treasurer.	2018/05-13		0.00	145.54	1,572,202.45
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		3,478.36	0.00	1,575,680.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,478.36	0.00	1,575,680.81
	Block/Batch: 2018-05C/S681-W03 REV	Posted: 05/17/2018		0.00	755.89	1,574,924.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.89	1,574,924.92
	Block/Batch: 2018-05C/S682-W03 CORR	Posted: 05/17/2018		755.89	0.00	1,575,680.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	1,575,680.81
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		20,360.28	0.00	1,596,041.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,358.92	0.00	1,596,039.73
	CRT Transaction		Rev	1.36	0.00	1,596,041.09
	Block/Batch: 2018-05C/S000-W03 REVER	Posted: 05/17/2018		0.00	755.89	1,595,285.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.89	1,595,285.20
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		3,539.80	0.00	1,598,825.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,539.80	0.00	1,598,825.00
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		10,425.64	0.00	1,609,250.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.63	0.00	1,598,892.63
	CRT Transaction		Rev	87.13	0.00	1,598,979.76
	CRT Transaction		Rev	10,132.93	0.00	1,609,112.69
	CRT Transaction		Rev	69.62	0.00	1,609,182.31
	CRT Transaction		Rev	68.33	0.00	1,609,250.64
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		0.00	30,640.22	1,578,610.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3564	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR P	STAPLETON RONALD A T	Rev	0.00	46.96	1,609,203.68
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	0.00	138.68	1,609,065.00
3796	» Bill Yr: 2018 Prop Loc: 43 POINT OF PINES R	WALDRON WILLIAM M & JI	Rev	0.00	502.61	1,608,562.39
3103	» Bill Yr: 2018 Prop Loc: 50 N MAIN ST Parcel ID	REZENDES FMLY LTD PA	Rev	0.00	681.47	1,607,880.92
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	0.00	30.52	1,607,850.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
2308	» Bill Yr: 2018 Prop Loc: 9 TRINITY LN Parcel ID:	TAYLOR MICHAEL P & ELI	Rev	0.00	400.00	1,607,450.40
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	0.00	165.08	1,607,285.32
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	0.00	165.07	1,607,120.25
2786	» Bill Yr: 2018 Prop Loc: PROPRIETORS WY Pa	PARKER CRIS D	Rev	0.00	30.00	1,607,090.25
3605	» Bill Yr: 2018 Prop Loc: 231 MIDDLEBORO RD	SYKES LINDA DAVID C &	Rev	0.00	5.92	1,607,084.33
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	0.00	30.52	1,607,053.81
3358	» Bill Yr: 2018 Prop Loc: COUNTY RD Parcel ID:	SEVERS DAVID H TRUSTE	Rev	0.00	412.93	1,606,640.88
3227	» Bill Yr: 2018 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	0.00	791.55	1,605,849.33
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	0.00	333.75	1,605,515.58
4639	» Bill Yr: 2018 Prop Loc: 122 MIDDLEBORO RD	DAVIDS TREE & LANDSCA	Rev	0.00	69.60	1,605,445.98
2825	» Bill Yr: 2018 Prop Loc: 4 SASSAMON DR Parc	PEREIRA DAVID V	Rev	0.00	1,004.85	1,604,441.13
3360	» Bill Yr: 2018 Prop Loc: 1-D COUNTY RD Parcel	SEVERS PATRICIA A	Rev	0.00	989.25	1,603,451.88
2736	» Bill Yr: 2018 Prop Loc: 4 KEVIN DR Parcel ID:	OUIMET PAUL D & MARY	Rev	0.00	750.00	1,602,701.88
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	0.00	127.22	1,602,574.66
1140	» Bill Yr: 2018 Prop Loc: 5 WINSLOW WAY Parc	DICKINSON BRUCE G & R	Rev	0.00	12.72	1,602,561.94
1023	» Bill Yr: 2018 Prop Loc: 7 WATER ST Parcel ID:	DAWSON HOWARD J & AP	Rev	0.00	16.71	1,602,545.23
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	0.00	6.68	1,602,538.55
935	» Bill Yr: 2018 Prop Loc: 20 KING PHILIP WAY P	CROVELLO DAVID A & TE	Rev	0.00	8.02	1,602,530.53
4650	» Bill Yr: 2018 Prop Loc: 3 BRYANT ST	TERRIEN RESTORATION	Rev	0.00	3.04	1,602,527.49
884	» Bill Yr: 2018 Prop Loc: 64--66 S MAIN ST Parc	COSTA BARRY	Rev	0.00	2.85	1,602,524.64
4348	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR	THE NEPHEWS ITALIAN A	Rev	0.00	1.48	1,602,523.16
733	» Bill Yr: 2018 Prop Loc: 67 CHACE RD Parcel I	CHIPAWAY CORP	Rev	0.00	1,345.03	1,601,178.13
1723	» Bill Yr: 2018 Prop Loc: 12 KENDYL LN Parcel I	ALEXANDRE CARLOS A &	Rev	0.00	6,737.40	1,594,440.73
3115	» Bill Yr: 2018 Prop Loc: 7 NICK DR Parcel ID: 2	CARREIRO JASON M & LIS	Rev	0.00	1,000.91	1,593,439.82
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	0.00	127.21	1,593,312.61
2229	» Bill Yr: 2018 Prop Loc: 13 ESTELLE AV Parcel	LUIZ THOMAS A	Rev	0.00	375.45	1,592,937.16
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	0.00	118.78	1,592,818.38
1552	» Bill Yr: 2018 Prop Loc: 2 JOAQUIN AV Parcel I	GARELL STEPHEN K & JA	Rev	0.00	15.01	1,592,803.37
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.00	114.88	1,592,688.49
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.33	1,592,675.16
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.32	1,592,661.84
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.00	0.13	1,592,661.71
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.00	114.88	1,592,546.83
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.33	1,592,533.50
1818	» Bill Yr: 2018 Prop Loc: 21 WASHBURN RD Par	BANK OF AMERICA N A	Rev	0.00	732.19	1,591,801.31
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	0.00	13.32	1,591,787.99
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	0.00	113.80	1,591,674.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	0.00	150.28	1,591,523.91
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	0.00	150.29	1,591,373.62
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	0.00	118.78	1,591,254.84
2105	» Bill Yr: 2018 Prop Loc: 18 JOAQUIN AV Parcel	LEARY ROXIE L	Rev	0.00	8.57	1,591,246.27
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	0.00	26.53	1,591,219.74
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	0.00	26.52	1,591,193.22
2588	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A & SUSAN	Rev	0.00	162.26	1,591,030.96
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	0.00	3,735.39	1,587,295.57
2586	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A	Rev	0.00	117.70	1,587,177.87
3333	» Bill Yr: 2018 Prop Loc: 12 S HILLSIDE ST Parc	MORIARTY NICHOLAS A	Rev	0.00	56.46	1,587,121.41
2259	» Bill Yr: 2018 Prop Loc: 6 PICKENS AV Parcel I	MACINTYRE DANIEL	Rev	0.00	1.01	1,587,120.40
3472	» Bill Yr: 2018 Prop Loc: 3 SAWMILL LN Parcel I	M E HAWES LLC	Rev	0.00	49.85	1,587,070.55
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	0.00	3,735.38	1,583,335.17
3459	» Bill Yr: 2018 Prop Loc: 135 BRALEY RD Parcel	M E HAWES LLC	Rev	0.00	54.41	1,583,280.76
3436	» Bill Yr: 2018 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	0.00	3.79	1,583,276.97
1315	» Bill Yr: 2018 Prop Loc: 183 CHACE RD Parcel I	FERGUSON JEREMIAH E	Rev	0.00	2.87	1,583,274.10
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	0.00	113.80	1,583,160.30
1445	» Bill Yr: 2018 Prop Loc: 2 RICKYS LN Parcel ID:	FRANCIS DAVID & LUCILL	Rev	0.00	20.00	1,583,140.30
4178	» Bill Yr: 2018 Prop Loc: 16 WATER ST	ASSONET INN INC	Rev	0.00	185.11	1,582,955.19
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	0.00	11.35	1,582,943.84
1903	» Bill Yr: 2018 Prop Loc: 33 CLIFF DR Parcel ID:	KAMINSKI BARBARA A	Rev	0.00	2.78	1,582,941.06
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	0.00	11.35	1,582,929.71
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	0.00	333.76	1,582,595.95
1899	» Bill Yr: 2018 Prop Loc: 48 CLIFF DR Parcel ID:	JULA THEODORE F & REN	Rev	0.00	46.14	1,582,549.81
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	0.00	25.60	1,582,524.21
1579	» Bill Yr: 2018 Prop Loc: 36 HURON AV Parcel I	GIFFORD PRESTON W SR	Rev	0.00	1,889.49	1,580,634.72
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	0.00	317.01	1,580,317.71
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	0.00	317.02	1,580,000.69
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	0.00	0.01	1,580,000.68
2672	» Bill Yr: 2018 Prop Loc: 57 CLIFF DR Parcel ID:	NORBUT FRANCES M L/E	Rev	0.00	32.37	1,579,968.31
2120	» Bill Yr: 2018 Prop Loc: -REAR SIMMONS ST P	LEDGEVIEW DEVELOPME	Rev	0.00	24.69	1,579,943.62
72	» Bill Yr: 2018 Prop Loc: 5 POINT OF PINES RD	ANACKI DEBRAH Q	Rev	0.00	6.69	1,579,936.93
2486	» Bill Yr: 2018 Prop Loc: 3 BRALEY RD Parcel ID	CORELOGIC	Rev	0.00	227.53	1,579,709.40
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	0.00	138.68	1,579,570.72
3359	» Bill Yr: 2018 Prop Loc: 1-C COUNTY RD Parcel	SEVERS HELENE M L/E	Rev	0.00	960.30	1,578,610.42
Block/Batch: 2018-05C/S688-W04			Posted: 05/22/2018	5,416.41	0.00	1,584,026.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,416.41	0.00	1,584,026.83
	Block/Batch:	Posted: 05/23/2018		3,425.99	0.00	1,587,452.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		3,425.99	0.00	1,587,452.82
	Block/Batch: 2018-05C/S690-W04	Posted: 05/23/2018		3,119.44	0.00	1,590,572.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,119.44	0.00	1,590,572.26
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/23/2018		581.47	0.00	1,591,153.73
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	113.80	0.00	1,590,686.06
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	150.28	0.00	1,590,836.34
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	150.29	0.00	1,590,986.63
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	113.80	0.00	1,591,100.43
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.32	0.00	1,591,113.75
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.33	0.00	1,591,127.08
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.32	0.00	1,591,140.40
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	13.33	0.00	1,591,153.73
Warrant: 2018-047R	Block/Batch: REISSUE/1	Posted: 05/23/2018		0.00	581.47	1,590,572.26
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
3984		ASSONET BAY SHORES A	Rev	0.00	227.60	1,590,926.13
3986		ASSONET BAY SHORES A	Rev	0.00	300.57	1,590,625.56
3983		ASSONET BAY SHORES A	Rev	0.00	26.65	1,590,598.91
3982		ASSONET BAY SHORES A	Rev	0.00	26.65	1,590,572.26
	Block/Batch:	Posted: 05/24/2018		3.33	0.00	1,590,575.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Pers Prop 18 credit adjustment due to lock box p	2018/05-19		3.33	0.00	1,590,575.59
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		1,918.23	0.00	1,592,493.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.08	0.00	1,590,630.67
	CRT Transaction		Rev	1,863.15	0.00	1,592,493.82
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		920.36	0.00	1,593,414.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	920.36	0.00	1,593,414.18
	Block/Batch: 2018-05C/S699-W05	Posted: 05/25/2018		9,395.07	0.00	1,602,809.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	9,395.07	0.00	1,602,809.25
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		950.42	0.00	1,603,759.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	950.42	0.00	1,603,759.67
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	3.81	1,603,755.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1120	» Bill Yr: 2017 Prop Loc: 14 WESTGATE LN Parc	CORNELL CHRISTINE A	Rev	0.00	3.81	1,603,755.86
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		957.21	0.00	1,604,713.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	957.21	0.00	1,604,713.07
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		30,235.90	0.00	1,634,948.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29,676.30	0.00	1,634,389.37
	CRT Transaction		Rev	559.60	0.00	1,634,948.97
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		10,036.12	0.00	1,644,985.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,036.12	0.00	1,644,985.09
	Block/Batch: 2018-05C/S714-W05	Posted: 05/31/2018		13,030.23	0.00	1,658,015.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	990.12	0.00	1,645,975.21
	CRT Transaction		Rev	12,040.11	0.00	1,658,015.32
	Block/Batch: 2018-05T/S462-W04	Posted: 05/31/2018		755.89	0.00	1,658,771.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Correction reversal done twice		Rev	755.89	0.00	1,658,771.21
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		945.73	0.00	1,659,716.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	945.73	0.00	1,659,716.94
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		942.90	0.00	1,660,659.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	942.90	0.00	1,660,659.84
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		426.64	0.00	1,661,086.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	426.64	0.00	1,661,086.48
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		50,403.81	0.00	1,711,490.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,399.79	0.00	1,662,486.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	203.96	0.00	1,662,690.23
	CRT Transaction		Rev	48,800.06	0.00	1,711,490.29
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/04/2018		25.60	0.00	1,711,515.89
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
4231	Payable reversal due to voided check	GIMLER SEAN C TRUSTEE	Rev	25.60	0.00	1,711,515.89
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018		12,529.05	0.00	1,724,044.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,529.05	0.00	1,724,044.94
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018		1,909.25	0.00	1,725,954.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,900.52	0.00	1,725,945.46
	CRT Transaction		Rev	8.73	0.00	1,725,954.19
	Block/Batch: 2018-06C/S001-W01 CORR	Posted: 06/05/2018		124.58	0.00	1,726,078.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	124.58	0.00	1,726,078.77
	Block/Batch: 2018-06C/S001-W01 REVER	Posted: 06/05/2018		0.00	120.14	1,725,958.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.14	1,725,958.63
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/05/2018		750.00	0.00	1,726,708.63
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2736	Payable reversal due to voided check	OUIMET PAUL D & MARY	Rev	750.00	0.00	1,726,708.63
	Block/Batch: 2018-06C/S725-W01	Posted: 06/06/2018		6,506.39	0.00	1,733,215.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,506.39	0.00	1,733,215.02
	Block/Batch: 2018-06C/S728-W01	Posted: 06/07/2018		15,155.98	0.00	1,748,371.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,155.98	0.00	1,748,371.00
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		25.25	0.00	1,748,396.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.25	0.00	1,748,396.25
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		868.93	0.00	1,749,265.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.91	0.00	1,748,412.16
	CRT Transaction		Rev	853.02	0.00	1,749,265.18
	Block/Batch: 2018-06C/S733-W01 OLP	Posted: 06/08/2018		58.83	0.00	1,749,324.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	21,692,807.06	19,859,934.76	1,832,872.30
	CRT Transaction		Rev	58.83	0.00	1,749,324.01
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		11,842.62	0.00	1,761,166.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.65	0.00	1,749,389.66
	CRT Transaction		Rev	123.48	0.00	1,749,513.14
	CRT Transaction		Rev	11,653.49	0.00	1,761,166.63
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		5,898.73	0.00	1,767,065.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,898.73	0.00	1,767,065.36
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		0.00	750.00	1,766,315.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/5/18		MARY OUIMET	Rev	0.00	750.00	1,766,315.36
	Block/Batch:	Posted: 06/12/2018		0.00	0.49	1,766,314.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE debit adjustment per Treasurer to clean up ac	2018/06-04		0.00	0.49	1,766,314.87
	Block/Batch: 2018-06C/S743-W01	Posted: 06/12/2018		4,260.14	0.00	1,770,575.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,260.14	0.00	1,770,575.01
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		6,217.24	0.00	1,776,792.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	1,770,575.08
	CRT Transaction		Rev	6,217.17	0.00	1,776,792.25
	Block/Batch: 2018-06C/S754-W02	Posted: 06/15/2018		2,523.03	0.00	1,779,315.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,523.03	0.00	1,779,315.28
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		2,372.37	0.00	1,781,687.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	432.29	0.00	1,779,747.57
	CRT Transaction		Rev	517.94	0.00	1,780,265.51
	CRT Transaction		Rev	1,422.14	0.00	1,781,687.65
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	395.83	1,781,291.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2034	» Bill Yr: 2018 Prop Loc: 15 CHIPAWAY RD Parc	LACKIE DANIEL G & JUNE	Rev	0.00	19.35	1,781,668.30
914	» Bill Yr: 2018 Prop Loc: 13 KING PHILIP WAY P	COUTO PAUL & JESSICA	Rev	0.00	10.31	1,781,657.99
323	» Bill Yr: 2018 Prop Loc: 10 PICKENS AV Parcel	BETTS WILLIAM D JR	Rev	0.00	4.59	1,781,653.40
2077	» Bill Yr: 2018 Prop Loc: 55-A-B DR BRALEY RD	LAPOINTE AIME N III & NO	Rev	0.00	1.45	1,781,651.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
2306	» Bill Yr: 2018 Prop Loc: 8 ASHLEY AV Parcel ID	MANNY MAURICE E & JEA	Rev	0.00	2.57	1,781,649.38
2949	» Bill Yr: 2018 Prop Loc: 10 PARKER DR Parcel I	SANTANDER	Rev	0.00	357.56	1,781,291.82
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		6,246.06	0.00	1,787,537.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,164.67	0.00	1,787,456.49
	CRT Transaction		Rev	81.39	0.00	1,787,537.88
	Block/Batch: 2018-06C/S764-W03	Posted: 06/20/2018		40.53	0.00	1,787,578.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.53	0.00	1,787,578.41
	Block/Batch: 2018-06T/S472-W03 RE NS	Posted: 06/20/2018		0.00	693.53	1,786,884.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	693.53	1,786,884.88
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		1,912.93	0.00	1,788,797.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.20	0.00	1,787,060.08
	CRT Transaction		Rev	1,680.00	0.00	1,788,740.08
	CRT Transaction		Rev	57.73	0.00	1,788,797.81
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		6,598.50	0.00	1,795,396.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,523.53	0.00	1,795,321.34
	CRT Transaction		Rev	74.97	0.00	1,795,396.31
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		674.00	0.00	1,796,070.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.07	0.00	1,795,505.38
	CRT Transaction		Rev	564.93	0.00	1,796,070.31
	Block/Batch: 2018-06C/S780-W04	Posted: 06/27/2018		90.57	0.00	1,796,160.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.57	0.00	1,796,160.88
	Block/Batch: 2018-06C/S788-W04	Posted: 06/28/2018		8,083.19	0.00	1,804,244.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,083.19	0.00	1,804,244.07
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	8.60	1,804,235.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
988	» Bill Yr: 2018 Prop Loc: 22 NESTLES LN Parcel	DALEY RICHARD J & KAR	Rev	0.00	8.60	1,804,235.47
	Block/Batch:	Posted: 06/30/2018		28,637.36	0.53	1,832,872.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	21,692,807.06	19,859,934.76	1,832,872.30
	Recognize revenue for PP and RE for 60 day acc	2018/06-48		2,171.17	0.00	1,806,406.64
	Recognize revenue for PP and RE for 60 day acc	2018/06-48		26,461.21	0.00	1,832,867.85
	Property tax adjustments per Treasurer.	2018/06-19		4.25	0.00	1,832,872.10
	Property tax adjustments per Treasurer.	2018/06-19		0.73	0.00	1,832,872.83
	Property tax adjustments per Treasurer.	2018/06-19		0.00	0.53	1,832,872.30
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	Summary:	0.00	307,950.72	1,358,574.02	-1,050,623.30
	Block/Batch:	Posted: 07/01/2017		0.00	1,197,960.03	-1,197,960.03
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	1,197,960.03	-1,197,960.03
	Block/Batch: 2017-07T/S005-W01	Posted: 07/06/2017		910.68	0.00	-1,197,049.35
Tran. Type: Receivable		By: kfales				
	Nacaula mult accts payment plan		Rev	910.68	0.00	-1,197,049.35
	Block/Batch: 2017-07T/S012-W02	Posted: 07/12/2017		867.29	0.00	-1,196,182.06
Tran. Type: Receivable		By: kfales				
	Barbour NSF Payment		Rev	867.29	0.00	-1,196,182.06
	Block/Batch: 2017-08T/S038-W01	Posted: 08/03/2017		77.02	0.00	-1,196,105.04
Tran. Type: Receivable		By: kfales				
	K Demoranville TT payment plan		Rev	77.02	0.00	-1,196,105.04
	Block/Batch: 2017-08T/S043-W02	Posted: 08/07/2017		1,791.35	0.00	-1,194,313.69
Tran. Type: Receivable		By: kfales				
	TT payment plan Nacaula		Rev	1,791.35	0.00	-1,194,313.69
	Block/Batch: 2017-08T/S066-W04	Posted: 08/25/2017		210.78	0.00	-1,194,102.91
Tran. Type: Receivable		By: kfales				
	08217 Barbour payment plan		Rev	210.78	0.00	-1,194,102.91
	Block/Batch: 2017-09T/S080-W01	Posted: 09/05/2017		1,483.63	0.00	-1,192,619.28
Tran. Type: Receivable		By: kfales				
	TT1637912 Overton/Bradley Pay Off		Rev	1,483.63	0.00	-1,192,619.28
	Block/Batch:	Posted: 09/06/2017		0.00	135,661.84	-1,328,281.12
Tran. Type: Journal Entry		By: kfales				
	Subsequent tax title takings for 2017.	2018/09-04		0.00	135,661.84	-1,328,281.12
	Block/Batch: 2017-09T/S083-W01	Posted: 09/06/2017		770.25	0.00	-1,327,510.87
Tran. Type: Receivable		By: kfales				
	Mathews/Bernard payment plan		Rev	770.25	0.00	-1,327,510.87
	Block/Batch: 2017-09T/S084-W01	Posted: 09/06/2017		3,835.35	0.00	-1,323,675.52
Tran. Type: Receivable		By: kfales				
	O Demoranville will pay remainder 10/4		Rev	3,835.35	0.00	-1,323,675.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		0.00	307,950.72	1,358,574.02	-1,050,623.30
	Block/Batch: 2017-09T/S091-W02	Posted: 09/11/2017		1,824.20	0.00	-1,321,851.32
Tran. Type: Receivable	Nacula mult accts payment plan	By: kfales	X-Post Source Ledger	Rev 1,824.20	0.00	-1,321,851.32
	Block/Batch: 2017-09T/S097-W03	Posted: 09/14/2017		92.58	0.00	-1,321,758.74
Tran. Type: Receivable	1534389 B Demoranville payment plan	By: kfales	X-Post Source Ledger	Rev 92.58	0.00	-1,321,758.74
	Block/Batch: 2017-09T/S098-W04	Posted: 09/18/2017		343.62	0.00	-1,321,415.12
Tran. Type: Receivable	08219 Barbour	By: kfales	X-Post Source Ledger	Rev 13.25	0.00	-1,321,745.49
	08217 Barbour			Rev 330.37	0.00	-1,321,415.12
	Block/Batch: 2017-09T/S106-W04	Posted: 09/21/2017		196.62	0.00	-1,321,218.50
Tran. Type: Receivable	Carreiro payment plan	By: kfales	X-Post Source Ledger	Rev 196.62	0.00	-1,321,218.50
	Block/Batch: 2017-10T/S120-W01	Posted: 10/03/2017		129.75	0.00	-1,321,088.75
Tran. Type: Receivable	TT 1224513 SULLIVAN	By: kfales	X-Post Source Ledger	Rev 129.75	0.00	-1,321,088.75
	Block/Batch: 2017-10T/S123-W01	Posted: 10/04/2017		2,037.50	0.00	-1,319,051.25
Tran. Type: Receivable	Nacula payment plan	By: kfales	X-Post Source Ledger	Rev 2,037.50	0.00	-1,319,051.25
	Block/Batch: 2017-10T/S122-W01	Posted: 10/04/2017		144.77	0.00	-1,318,906.48
Tran. Type: Receivable	payment plan B Demoranville	By: kfales	X-Post Source Ledger	Rev 144.77	0.00	-1,318,906.48
	Block/Batch: 2017-10T/S147-W04	Posted: 10/23/2017		261.35	0.00	-1,318,645.13
Tran. Type: Receivable	Bernard /Mathews 1640000 TT payment plan	By: kfales	X-Post Source Ledger	Rev 261.35	0.00	-1,318,645.13
	Block/Batch: 2017-10T/S150-W04	Posted: 10/24/2017		5,276.92	0.00	-1,313,368.21
Tran. Type: Receivable	TT D DEMORANVILLE 1221850 PAYOFF	By: kfales	X-Post Source Ledger	Rev 5,276.92	0.00	-1,313,368.21
	Block/Batch:	Posted: 10/31/2017		25,304.14	0.00	-1,288,064.07
Tran. Type: Journal Entry	Reduce tax title account for deed in lieu of foreclo	By: kfales	X-Post Source Ledger	2018/10-14 25,304.14	0.00	-1,288,064.07
	Block/Batch: 2017-11T/S163-W02	Posted: 11/07/2017		33,000.31	0.00	-1,255,063.76
Tran. Type: Receivable	TT Chace 08679 pay off	By: kfales	X-Post Source Ledger	Rev 33,000.31	0.00	-1,255,063.76
	Block/Batch: 2017-11T/S164-W02	Posted: 11/07/2017		54,598.64	0.00	-1,200,465.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	<i>Summary:</i>	0.00	307,950.72	1,358,574.02	-1,050,623.30
	TT pay off Matheiu & Matheiu for Chace 08680		Rev	54,598.64	0.00	-1,200,465.12
	Block/Batch: 2017-11T/S165-W02	Posted: 11/07/2017		308.26	0.00	-1,200,156.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	B Demoranville payment plan		Rev	308.26	0.00	-1,200,156.86
	Block/Batch: 2017-11T/S168-W02	Posted: 11/07/2017		1.22	0.00	-1,200,155.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	K Demoranville payment plan		Rev	1.22	0.00	-1,200,155.64
	Block/Batch: 2017-11T/S169-W02	Posted: 11/08/2017		1,091.12	0.00	-1,199,064.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Barbiur 08219		Rev	474.17	0.00	-1,199,681.47
	TT Barbour 08217		Rev	616.95	0.00	-1,199,064.52
	Block/Batch: 2017-11T/S170-W02	Posted: 11/08/2017		1,883.51	0.00	-1,197,181.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	1,883.51	0.00	-1,197,181.01
	Block/Batch: 2017-11T/S172-W02	Posted: 11/09/2017		1,337.41	0.00	-1,195,843.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Sullivan payment plan		Rev	1,337.41	0.00	-1,195,843.60
	Block/Batch: 2017-11T/S176-W03	Posted: 11/09/2017		966.85	0.00	-1,194,876.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment Viera/Hackett		Rev	966.85	0.00	-1,194,876.75
	Block/Batch: 2017-11T/S177-W03	Posted: 11/09/2017		4,860.77	0.00	-1,190,015.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera Hackett pay off 3 accts		Rev	4,860.77	0.00	-1,190,015.98
	Block/Batch: 2017-11T/S195-W05	Posted: 11/28/2017		7,590.21	0.00	-1,182,425.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera /Hackett pay off		Rev	7,590.21	0.00	-1,182,425.77
	Block/Batch: 2017-11T/S201-W05	Posted: 11/30/2017		319.19	0.00	-1,182,106.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Payment plan K DeMoranville		Rev	319.19	0.00	-1,182,106.58
	Block/Batch: 2017-12T/S214-W01	Posted: 12/07/2017		10,705.26	0.00	-1,171,401.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off 1223831		Rev	10,705.26	0.00	-1,171,401.32
	Block/Batch: 2017-12T/S211-W01	Posted: 12/08/2017		1,980.77	0.00	-1,169,420.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula multiple accts		Rev	1,980.77	0.00	-1,169,420.55
	Block/Batch: 2017-12T/S216-W02	Posted: 12/12/2017		521.45	0.00	-1,168,899.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		0.00	307,950.72	1,358,574.02	-1,050,623.30
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro payment plan		Rev	521.45	0.00	-1,168,899.10
	Block/Batch: 2017-12T/S237-W05	Posted: 12/28/2017		2,669.27	0.00	-1,166,229.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	B Demoranville cash payment plan		Rev	2,669.27	0.00	-1,166,229.83
	Block/Batch: 2018-01T/S247-W02	Posted: 01/09/2018		894.09	0.00	-1,165,335.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro 78937		Rev	842.99	0.00	-1,165,386.84
	Barbour 8217		Rev	51.10	0.00	-1,165,335.74
	Block/Batch: 2018-01T/S248-W02	Posted: 01/09/2018		1,981.55	0.00	-1,163,354.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	1,981.55	0.00	-1,163,354.19
	Block/Batch: 2018-01T/S270-W04 TT	Posted: 01/24/2018		9,246.15	0.00	-1,154,108.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,246.15	0.00	-1,154,108.04
	Block/Batch: 2018-02T TT 65/S284-W01	Posted: 02/01/2018		687.46	0.00	-1,153,420.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	687.46	0.00	-1,153,420.58
	Block/Batch: 2018-02T/S286-W01 TT66	Posted: 02/05/2018		2,068.75	0.00	-1,151,351.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,068.75	0.00	-1,151,351.83
	Block/Batch:	Posted: 02/12/2018		0.00	19,584.66	-1,170,936.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY17 tax title takings per Treasurer.	2018/02-03		0.00	19,584.66	-1,170,936.49
	Block/Batch: 2018-02T/S308-W03 TT 68	Posted: 02/22/2018		182.38	0.00	-1,170,754.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.38	0.00	-1,170,754.11
	Block/Batch: 2018-02T/S310-W02 TT 70	Posted: 02/22/2018		134.02	0.00	-1,170,620.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	134.02	0.00	-1,170,620.09
	Block/Batch: 2018-02T/S309-W02 TT 69	Posted: 02/22/2018		1,005.65	0.00	-1,169,614.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,005.65	0.00	-1,169,614.44
	Block/Batch: 2018-02T/S315-W04 TT 72	Posted: 02/26/2018		675.09	0.00	-1,168,939.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT VIOLA MONIZ 1119256		Rev	675.09	0.00	-1,168,939.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		<i>Summary:</i> 0.00	307,950.72	1,358,574.02	-1,050,623.30
	Block/Batch: 2018-02T/S321-W04 TT 74	Posted: 02/28/2018		4,754.09	0.00	-1,164,185.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,754.09	0.00	-1,164,185.26
	Block/Batch: 2018-03T/S329-W01 TT 76	Posted: 03/01/2018		808.44	0.00	-1,163,376.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BARBOUR MANSOUR		Rev	808.44	0.00	-1,163,376.82
	Block/Batch: 2018-03T/S330-W01 TT 77	Posted: 03/05/2018		2,082.40	0.00	-1,161,294.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA MULTIPLE ACCTS		Rev	2,082.40	0.00	-1,161,294.42
	Block/Batch: 2018-03/S338-W03 TT 78	Posted: 03/12/2018		503.81	0.00	-1,160,790.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE 153499		Rev	51.04	0.00	-1,161,243.38
	CRT SOUSA 1641150		Rev	345.87	0.00	-1,160,897.51
	CRT DEMORANVILLE 1534389		Rev	106.90	0.00	-1,160,790.61
	Block/Batch: 2018-03T/S351-W03 TT80	Posted: 03/21/2018		370.86	0.00	-1,160,419.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT K DEMORANVILLE 1013524		Rev	370.86	0.00	-1,160,419.75
	Block/Batch: 2018-04T/S578-W01 TT81	Posted: 04/02/2018		265.25	0.00	-1,160,154.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT CARREIRO DAVID 078937		Rev	265.25	0.00	-1,160,154.50
	Block/Batch: 2018-04T/S358-W01 TT82	Posted: 04/03/2018		266.91	0.00	-1,159,887.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE OSCAR 1534399		Rev	266.91	0.00	-1,159,887.59
	Block/Batch: 2018-04T/S362-W01 TT83	Posted: 04/05/2018		2,077.55	0.00	-1,157,810.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT NACAULA VARIOUS PARCELS		Rev	2,077.55	0.00	-1,157,810.04
	Block/Batch: 2018-04T/S363-W01 TT83	Posted: 04/06/2018		152.38	0.00	-1,157,657.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT 26 GERARD AVE LLC 1741645		Rev	152.38	0.00	-1,157,657.66
	Block/Batch: 2018-04T/S364-W01 TT84	Posted: 04/06/2018		616.72	0.00	-1,157,040.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT VIOLA MONIZ 1119256		Rev	616.72	0.00	-1,157,040.94
	Block/Batch: 2018-04T/S085-W03 TT85	Posted: 04/17/2018		4,750.71	0.00	-1,152,290.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,750.71	0.00	-1,152,290.23
	Block/Batch: 2018-05T/S408-W02 TT 90	Posted: 05/04/2018		2,124.20	0.00	-1,150,166.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		0.00	307,950.72	1,358,574.02	-1,050,623.30
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,124.20	0.00	-1,150,166.03
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		12,091.37	0.00	-1,138,074.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS LACKIE 1327046		Rev	12,091.37	0.00	-1,138,074.66
	Block/Batch: 2018-05T/S407-W02 TT 89	Posted: 05/09/2018		684.83	0.00	-1,137,389.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 119256		Rev	684.83	0.00	-1,137,389.83
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		18,808.81	0.00	-1,118,581.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS TT ACT 0710561 MANFRIN		Rev	18,808.81	0.00	-1,118,581.02
	Block/Batch:	Posted: 05/17/2018		1,351.41	384.61	-1,117,614.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax Title credit & debit adjustments per Treasurer 2018/05-14			0.00	384.61	-1,118,965.63
	Tax Title credit & debit adjustments per Treasurer 2018/05-14			1,351.41	0.00	-1,117,614.22
	Block/Batch: 2018-05T/S422-W03 TT	Posted: 05/18/2018		196.06	0.00	-1,117,418.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 119103		Rev	196.06	0.00	-1,117,418.16
	Block/Batch:	Posted: 05/23/2018		61,313.90	3,663.09	-1,059,767.35
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Judgement for tax foreclosure on 9 Cliff Drive acc 2018/05-21			61,313.90	0.00	-1,056,104.26
	Transfer acct 1944 to tax title per Treasurer 2018/05-20			0.00	3,663.09	-1,059,767.35
	Block/Batch: 2018-05T/S429-W04 TT	Posted: 05/23/2018		1,153.86	0.00	-1,058,613.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M NOIA ACCT 1744532		Rev	1,153.86	0.00	-1,058,613.49
	Block/Batch: 2018-05T/S430-W04 TT	Posted: 05/24/2018		460.33	0.00	-1,058,153.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	460.33	0.00	-1,058,153.16
	Block/Batch: 2018-05C/S705-W05 TT	Posted: 05/29/2018		1,988.92	0.00	-1,056,164.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA ACCT 097861		Rev	1,988.92	0.00	-1,056,164.24
	Block/Batch: 2018-05C/S706-W05 TT	Posted: 05/30/2018		236.84	0.00	-1,055,927.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE ACCT 1534399		Rev	236.84	0.00	-1,055,927.40
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		683.66	0.00	-1,055,243.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	Summary:	0.00	307,950.72	1,358,574.02	-1,050,623.30
	CRT TRANS D CARREIRO ACCT 078937		Rev	392.71	0.00	-1,055,534.69
	CRT TRNS D DEMORANVILLE ACCT 1534389		Rev	290.95	0.00	-1,055,243.74
	Block/Batch: 2018-06T/S446-W01 TT	Posted: 06/07/2018		2,213.65	0.00	-1,053,030.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	2,213.65	0.00	-1,053,030.09
	Block/Batch: 2018-06T/S447-W01 TT	Posted: 06/07/2018		2,996.48	0.00	-1,050,033.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS ACC 08219 AND 08217 BARBOUR		Rev	2,345.15	0.00	-1,050,684.94
	CRT TRANS MONIZ 1119256		Rev	651.33	0.00	-1,050,033.61
	Block/Batch: 2018-06T/S448-W01 TT	Posted: 06/08/2018		103.83	0.00	-1,049,929.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 1119103		Rev	103.83	0.00	-1,049,929.78
	Block/Batch: 2018-06T/S459-W02 TT	Posted: 06/15/2018		626.27	0.00	-1,049,303.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	555.42	0.00	-1,049,374.36
	CRT TRANS K DEMORANVILLE 1013524		Rev	70.85	0.00	-1,049,303.51
	Block/Batch: 2018-06T/S471-W04 NSF TT	Posted: 06/21/2018		0.00	1,319.79	-1,050,623.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,319.79	-1,050,623.30
Account: 001-260-000-2623-0000-00	Def. Rev.-Tax Foreclosures	Summary:	0.00	0.00	93,746.22	-93,746.22
	Block/Batch:	Posted: 07/01/2017		0.00	4,789.15	-4,789.15
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,789.15	-4,789.15
	Block/Batch:	Posted: 10/31/2017		0.00	25,304.14	-30,093.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce tax title account for deed in lieu of foreclo	2018/10-14		0.00	25,304.14	-30,093.29
	Block/Batch:	Posted: 05/23/2018		0.00	63,652.93	-93,746.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Judgement for tax foreclosure on 9 Cliff Drive acc	2018/05-21		0.00	63,652.93	-93,746.22
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-07C/S001-W01 OLP	Posted: 07/01/2017		146.98	0.00	146.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	146.98	0.00	146.98
	Block/Batch:	Posted: 07/01/2017		0.00	250,400.50	-250,253.52
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	250,400.50	-250,253.52

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		12,578.47	0.00	-237,675.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	144.59	0.00	-250,108.93
	CRT Transaction		Rev	103.75	0.00	-250,005.18
	CRT Transaction		Rev	138.96	0.00	-249,866.22
	CRT Transaction		Rev	8.13	0.00	-249,858.09
	CRT Transaction		Rev	12,183.04	0.00	-237,675.05
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		10,701.99	0.00	-226,973.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,701.99	0.00	-226,973.06
	Block/Batch: 2017-07C/S004-W01 OLP	Posted: 07/04/2017		253.13	0.00	-226,719.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	253.13	0.00	-226,719.93
	Block/Batch: 2017-07C/S005-W01	Posted: 07/05/2017		8,288.02	0.00	-218,431.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,288.02	0.00	-218,431.91
	Block/Batch: 2017-07C/S006-W01 LB	Posted: 07/05/2017		336.89	0.00	-218,095.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	336.89	0.00	-218,095.02
	Block/Batch: 2017-07C/S007-W01 OLP	Posted: 07/05/2017		1,238.75	0.00	-216,856.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,238.75	0.00	-216,856.27
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		372.20	0.00	-216,484.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	372.20	0.00	-216,484.07
	Block/Batch: 2017-07C/S010-W01 OLP	Posted: 07/06/2017		909.39	0.00	-215,574.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	909.39	0.00	-215,574.68
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		2,294.58	0.00	-213,280.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,294.58	0.00	-213,280.10
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		2,217.41	0.00	-211,062.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,217.41	0.00	-211,062.69
	Block/Batch: 2017-07C/S013-W01 OLP	Posted: 07/07/2017		90.31	0.00	-210,972.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	90.31	0.00	-210,972.38
	Block/Batch: 2017-07C/S014-W01 OLP	Posted: 07/08/2017		80.83	0.00	-210,891.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.83	0.00	-210,891.55
	Block/Batch: 2017-07C/S015-W02 OLP	Posted: 07/09/2017		573.13	0.00	-210,318.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	573.13	0.00	-210,318.42
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		6,830.96	0.00	-203,487.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,830.96	0.00	-203,487.46
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		3,894.29	0.00	-199,593.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,894.29	0.00	-199,593.17
	Block/Batch: 2017-07C/S018-W02 OLP	Posted: 07/10/2017		626.67	0.00	-198,966.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	626.67	0.00	-198,966.50
	Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		11,817.21	0.00	-187,149.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,202.31	0.00	-188,764.19
	CRT Transaction		Rev	569.38	0.00	-188,194.81
	CRT Transaction		Rev	1,045.52	0.00	-187,149.29
	Block/Batch: 2017-07C/S020-W02	Posted: 07/12/2017		243.96	0.00	-186,905.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.96	0.00	-186,905.33
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		971.67	0.00	-185,933.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	971.67	0.00	-185,933.66
	Block/Batch: 2017-07C/S025-W02	Posted: 07/14/2017		471.25	0.00	-185,462.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	471.25	0.00	-185,462.41
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		2,847.08	0.00	-182,615.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,203.33	0.00	-183,259.08
	CRT Transaction		Rev	19.79	0.00	-183,239.29
	CRT Transaction		Rev	47.50	0.00	-183,191.79
	CRT Transaction		Rev	176.46	0.00	-183,015.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	400.00	0.00	-182,615.33
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		3,614.40	0.00	-179,000.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,614.40	0.00	-179,000.93
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		286.25	0.00	-178,714.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	286.25	0.00	-178,714.68
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		74.17	0.00	-178,640.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	74.17	0.00	-178,640.51
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		220.42	0.00	-178,420.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	220.42	0.00	-178,420.09
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		4,071.25	0.00	-174,348.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	518.23	0.00	-177,901.86
	CRT Transaction		Rev	3,553.02	0.00	-174,348.84
Warrant: 2018-004B	Block/Batch: B/2	Posted: 07/24/2017		0.00	1,305.64	-175,654.48
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1FMZU73K63UB7	» Bill Yr: 2017 Commitment: 01 Bill #: 6036 Reg:	MACOMBER ELIZABETH	Rev	0.00	31.77	-174,380.61
JHLRM4H73CC01	» Bill Yr: 2017 Commitment: 01 Bill #: 7749 Reg:	PLACE JAN M	Rev	0.00	53.44	-174,434.05
JHLRD1870YC03	» Bill Yr: 2017 Commitment: 01 Bill #: 3896 Reg:	FRENCH L BARRY	Rev	0.00	19.79	-174,453.84
1N4AL3AP2GN32	» Bill Yr: 2017 Commitment: 01 Bill #: 186 Reg: 2	AIR N VAC OF NEW ENGL	Rev	0.00	315.10	-174,768.94
3C4FY58B52T279	» Bill Yr: 2017 Commitment: 01 Bill #: 6827 Reg:	MORGAN BARRY R	Rev	0.00	30.00	-174,798.94
JTDKB20U487796	» Bill Yr: 2017 Commitment: 01 Bill #: 360 Reg: 4	ANDRE EDUARDO R	Rev	0.00	26.25	-174,825.19
1J4GL58K06W21	» Bill Yr: 2017 Commitment: 01 Bill #: 1480 Reg:	BRYANT KIMBERLY P	Rev	0.00	43.33	-174,868.52
1FMZU77E03UB4	» Bill Yr: 2017 Commitment: 01 Bill #: 8036 Reg:	RAPOZA GRACE C	Rev	0.00	61.88	-174,930.40
1FMCU96H15KE3	» Bill Yr: 2017 Commitment: 01 Bill #: 4973 Reg:	JONCAS PHILIP A	Rev	0.00	52.20	-174,982.60
5NPE24AF2FH00	» Bill Yr: 2017 Commitment: 01 Bill #: 4814 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	110.00	-175,092.60
2HGFB2F88EH55	» Bill Yr: 2017 Commitment: 01 Bill #: 4671 Reg:	HONDA LEASE TRUST	Rev	0.00	65.63	-175,158.23
1G6ET1290YU16	» Bill Yr: 2017 Commitment: 01 Bill #: 851 Reg: 3	BELL RONALD F	Rev	0.00	97.40	-175,255.63
YV4BZ982X81007	» Bill Yr: 2017 Commitment: 01 Bill #: 8509 Reg:	RUSSELL PAUL M	Rev	0.00	67.50	-175,323.13
5N1AR2MM2DC6	» Bill Yr: 2017 Commitment: 01 Bill #: 10643 Reg	VEGA PETER LEE	Rev	0.00	48.13	-175,371.26
4T1FA38P77U125	» Bill Yr: 2017 Commitment: 01 Bill #: 852 Reg: 5	BELL RONALD F	Rev	0.00	61.88	-175,433.14
1GKKVTKD0EJ23	» Bill Yr: 2017 Commitment: 01 Bill #: 10656 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	177.19	-175,610.33
5JW1U1014H116	» Bill Yr: 2017 Commitment: 03 Bill #: 11997 Reg	DESROSIERS ROBERT A	Rev	0.00	44.15	-175,654.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		39.38	0.00	-175,615.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.38	0.00	-175,615.10
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		38.54	0.00	-175,576.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.54	0.00	-175,576.56
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		1,160.01	0.00	-174,416.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,160.01	0.00	-174,416.55
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		346.88	0.00	-174,069.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	346.88	0.00	-174,069.67
	Block/Batch: 2017-07C/S067-W05 OLP	Posted: 07/30/2017		359.38	0.00	-173,710.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	359.38	0.00	-173,710.29
	Block/Batch:	Posted: 07/31/2017		2,656.14	0.00	-171,054.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	VMX Abatements for 2017 per BOA for month of	2018/07-16		2,656.14	0.00	-171,054.15
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		1,273.75	0.00	-169,780.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-171,029.15
	CRT Transaction		Rev	1,188.75	0.00	-169,840.40
	CRT Transaction		Rev	60.00	0.00	-169,780.40
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		243.15	0.00	-169,537.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.15	0.00	-169,537.25
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		67.19	0.00	-169,470.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.19	0.00	-169,470.06
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		582.70	0.00	-168,887.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	582.70	0.00	-168,887.36
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		16.88	0.00	-168,870.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.88	0.00	-168,870.48
	Block/Batch: 2017-08C/S079-W01 NSF	Posted: 08/04/2017		0.00	761.46	-169,631.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	761.46	-169,631.94
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		65.52	0.00	-169,566.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.52	0.00	-169,566.42
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		94.47	0.00	-169,471.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	94.47	0.00	-169,471.95
	Block/Batch:	Posted: 08/07/2017		15.00	0.30	-169,457.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit and debit adjustments to MVX17 per Treas 2018/08-16			15.00	0.00	-169,456.95
	Credit and debit adjustments to MVX17 per Treas 2018/08-16			0.00	0.30	-169,457.25
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		6,026.34	0.00	-163,430.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,274.26	0.00	-164,182.99
	CRT Transaction		Rev	168.44	0.00	-164,014.55
	CRT Transaction		Rev	446.14	0.00	-163,568.41
	CRT Transaction		Rev	137.50	0.00	-163,430.91
	Block/Batch: 2017-08C/S087-W02 OLP	Posted: 08/08/2017		170.62	0.00	-163,260.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	170.62	0.00	-163,260.29
	Block/Batch:	Posted: 08/09/2017		0.00	64,246.09	-227,506.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX17 commitment 4.	2018/08-08		0.00	64,246.09	-227,506.38
	Block/Batch: 2017-08C/S088-W02	Posted: 08/09/2017		198.13	0.00	-227,308.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198.13	0.00	-227,308.25
	Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		530.11	0.00	-226,778.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	530.11	0.00	-226,778.14
	Block/Batch: 2017-08C/S091-W02 OLP	Posted: 08/10/2017		263.23	0.00	-226,514.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	263.23	0.00	-226,514.91
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		764.80	0.00	-225,750.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	764.80	0.00	-225,750.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		1,516.36	0.00	-224,233.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,516.36	0.00	-224,233.75
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		80.00	0.00	-224,153.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.00	0.00	-224,153.75
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		4,156.78	0.00	-219,996.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.50	0.00	-224,116.25
	CRT Transaction		Rev	2,801.37	0.00	-221,314.88
	CRT Transaction		Rev	1,317.91	0.00	-219,996.97
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		243.24	0.00	-219,753.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.24	0.00	-219,753.73
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		48.33	0.00	-219,705.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.33	0.00	-219,705.40
	Block/Batch: 2017-08C/S104-W03	Posted: 08/16/2017		114.06	0.00	-219,591.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	114.06	0.00	-219,591.34
	Block/Batch: 2017-08C/S107-W03	Posted: 08/17/2017		5.00	0.00	-219,586.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-219,586.34
	Block/Batch: 2017-08C/S109-W03 OLP	Posted: 08/17/2017		5.00	0.00	-219,581.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-219,581.34
	Block/Batch: 2017-08C/S110-W03	Posted: 08/18/2017		137.50	0.00	-219,443.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	137.50	0.00	-219,443.84
	Block/Batch: 2017-08C/S112-W03 OLP	Posted: 08/18/2017		424.37	0.00	-219,019.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	424.37	0.00	-219,019.47
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		3,403.24	0.00	-215,616.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,481.78	0.00	-216,537.69
	CRT Transaction		Rev	783.33	0.00	-215,754.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	138.13	0.00	-215,616.23
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		1,471.89	0.00	-214,144.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,471.89	0.00	-214,144.34
	Block/Batch: 2017-08C/S116-W04 OLP	Posted: 08/21/2017		137.81	0.00	-214,006.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	137.81	0.00	-214,006.53
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	980.32	-214,986.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3G4AH54N5LS63	» Bill Yr: 2017 Commitment: 01 Bill #: 1467 Reg:	BRUNETTE JEFF R	Rev	0.00	14.58	-214,021.11
44HFC0N29X401	» Bill Yr: 2017 Commitment: 01 Bill #: 222 Reg: C	ALLERDT JEFFREY M	Rev	0.00	5.00	-214,026.11
JF2SJAJC8EH48	» Bill Yr: 2017 Commitment: 01 Bill #: 2044 Reg:	CHRISTOPHER CHRIS H	Rev	0.00	102.08	-214,128.19
JTDKB20U867068	» Bill Yr: 2017 Commitment: 01 Bill #: 3369 Reg:	ECKHART LESLIE E	Rev	0.00	22.40	-214,150.59
1HD1DJL17SY50	» Bill Yr: 2017 Commitment: 01 Bill #: 1520 Reg:	BUSHAW DAVID L	Rev	0.00	12.50	-214,163.09
2T3DK4DV4BW0	» Bill Yr: 2017 Commitment: 01 Bill #: 1538 Reg:	BYERS JAMES E	Rev	0.00	35.00	-214,198.09
1C4PJLAK5CW15	» Bill Yr: 2017 Commitment: 01 Bill #: 9097 Reg:	STATE ROAD AUTO SALE	Rev	0.00	50.00	-214,248.09
2FMDK3GC7ABB	» Bill Yr: 2017 Commitment: 01 Bill #: 9101 Reg:	STATE ROAD AUTO SALE	Rev	0.00	61.88	-214,309.97
1FTYR10C4WTA	» Bill Yr: 2017 Commitment: 01 Bill #: 11192 Reg	YOUNGBLOOD JAMES E	Rev	0.00	16.77	-214,326.74
1GKEK13T15R19	» Bill Yr: 2017 Commitment: 01 Bill #: 11193 Reg	YOUNGBLOOD JAMES E	Rev	0.00	55.42	-214,382.16
1FTRX18WXYNA	» Bill Yr: 2017 Commitment: 02 Bill #: 11514 Reg	LAPRE RYAN M	Rev	0.00	39.58	-214,421.74
WDBLK65G81T08	» Bill Yr: 2017 Commitment: 01 Bill #: 4100 Reg:	GAYNOR FAMILY LP	Rev	0.00	51.04	-214,472.78
4USBT33403LS44	» Bill Yr: 2017 Commitment: 01 Bill #: 7972 Reg:	QUINN DENISE R	Rev	0.00	27.50	-214,500.28
1FMCU0E74CKA	» Bill Yr: 2017 Commitment: 01 Bill #: 3901 Reg:	FRENCH BRIAN G	Rev	0.00	21.67	-214,521.95
4S4BRBJCXD327	» Bill Yr: 2017 Commitment: 01 Bill #: 7971 Reg:	QUINN DENISE R	Rev	0.00	24.17	-214,546.12
JTHBF30G925033	» Bill Yr: 2017 Commitment: 01 Bill #: 7328 Reg:	PACHECO KATHERINE S	Rev	0.00	39.38	-214,585.50
4UZAHAHAK31CJ3	» Bill Yr: 2017 Commitment: 01 Bill #: 6844 Reg:	MORLEY WILLIAM C	Rev	0.00	138.54	-214,724.04
JTEDS41A182030	» Bill Yr: 2017 Commitment: 01 Bill #: 6339 Reg:	MCCORMACK KIM M	Rev	0.00	51.56	-214,775.60
2P4GP25R6XR28	» Bill Yr: 2017 Commitment: 01 Bill #: 8183 Reg:	REZENDES ELIZABETH A	Rev	0.00	18.75	-214,794.35
KMHGC4DD5EU2	» Bill Yr: 2017 Commitment: 01 Bill #: 4792 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	165.00	-214,959.35
1FAFP36342W12	» Bill Yr: 2017 Commitment: 02 Bill #: 11531 Reg	LUIZ JOSEPH JR	Rev	0.00	27.50	-214,986.85
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		633.97	0.00	-214,352.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	633.97	0.00	-214,352.88
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		1,939.68	0.00	-212,413.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,939.68	0.00	-212,413.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		458.14	0.00	-211,955.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	458.14	0.00	-211,955.06
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		32.50	0.00	-211,922.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-211,922.56
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		340.21	0.00	-211,582.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	340.21	0.00	-211,582.35
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		386.15	0.00	-211,196.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	386.15	0.00	-211,196.20
	Block/Batch: 2017-08C/S126-W04 OLP	Posted: 08/24/2017		35.00	0.00	-211,161.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	-211,161.20
	Block/Batch: 2017-08C/S123-W04	Posted: 08/25/2017		396.37	0.00	-210,764.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	396.37	0.00	-210,764.83
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		1,017.50	0.00	-209,747.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,017.50	0.00	-209,747.33
	Block/Batch: 2017-08C/S129-W05 OLP	Posted: 08/27/2017		25.83	0.00	-209,721.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	-209,721.50
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		3,278.75	0.00	-206,442.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,026.57	0.00	-208,694.93
	CRT Transaction		Rev	1,623.74	0.00	-207,071.19
	CRT Transaction		Rev	628.44	0.00	-206,442.75
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		707.08	0.00	-205,735.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	707.08	0.00	-205,735.67
	Block/Batch: 2017-08C/S132-W05 OLP	Posted: 08/28/2017		95.52	0.00	-205,640.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.52	0.00	-205,640.15
	Block/Batch: 2017-08C/S134-W05	Posted: 08/29/2017		902.08	0.00	-204,738.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	902.08	0.00	-204,738.07
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		468.65	0.00	-204,269.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	468.65	0.00	-204,269.42
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		1,492.30	0.00	-202,777.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,492.30	0.00	-202,777.12
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		296.45	0.00	-202,480.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	296.45	0.00	-202,480.67
	Block/Batch: 2017-08C/S138-W05 OLP	Posted: 08/30/2017		5.00	0.00	-202,475.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-202,475.67
	Block/Batch:	Posted: 08/31/2017		1,626.68	0.00	-200,848.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 17 abatements per BOA for August	2018/08-29		1,626.68	0.00	-200,848.99
	Block/Batch: 2017-08C/S140-W05	Posted: 08/31/2017		627.50	0.00	-200,221.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	627.50	0.00	-200,221.49
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		264.59	0.00	-199,956.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	264.59	0.00	-199,956.90
	Block/Batch: 2017-08C/S142-W05 OLP	Posted: 08/31/2017		144.38	0.00	-199,812.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	144.38	0.00	-199,812.52
	Block/Batch: 2017-08C/S147-W05 LB	Posted: 08/31/2017		378.44	0.00	-199,434.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.44	0.00	-199,434.08
	Block/Batch: 2017-09C/S143-W01	Posted: 09/01/2017		492.09	0.00	-198,941.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	492.09	0.00	-198,941.99
	Block/Batch: 2017-09C/S144-W01 LB	Posted: 09/01/2017		70.83	0.00	-198,871.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.83	0.00	-198,871.16
	Block/Batch: 2017-09C/S145-W01 OLP	Posted: 09/02/2017		182.92	0.00	-198,688.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.92	0.00	-198,688.24
	Block/Batch:	Posted: 09/05/2017		56.25	0.00	-198,631.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 2016 abatements per BOA for Aug 17	2018/09-09		56.25	0.00	-198,631.99
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		5,437.81	0.00	-193,194.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,123.85	0.00	-193,508.14
	CRT Transaction		Rev	28.75	0.00	-193,479.39
	CRT Transaction		Rev	68.75	0.00	-193,410.64
	CRT Transaction		Rev	58.96	0.00	-193,351.68
	CRT Transaction		Rev	157.50	0.00	-193,194.18
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		1,331.05	0.00	-191,863.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,331.05	0.00	-191,863.13
	Block/Batch:	Posted: 09/06/2017		0.00	61.09	-191,924.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 2011 debit and credit adjustments per Treas	2018/09-03		0.00	61.09	-191,924.22
	Block/Batch: 2017-09C/S150-W01	Posted: 09/06/2017		580.20	0.00	-191,344.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	580.20	0.00	-191,344.02
	Block/Batch: 2017-09C/S151-W01	Posted: 09/07/2017		2,802.18	0.00	-188,541.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,802.18	0.00	-188,541.84
	Block/Batch: 2017-09C/S152-W01 LB	Posted: 09/07/2017		720.32	0.00	-187,821.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	720.32	0.00	-187,821.52
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		1,324.08	0.00	-186,497.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,324.08	0.00	-186,497.44
	Block/Batch: 2017-09C/S155-W01 LB	Posted: 09/08/2017		595.42	0.00	-185,902.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	595.42	0.00	-185,902.02
	Block/Batch: 2017-09C/S156-W02 OLP	Posted: 09/10/2017		15.31	0.00	-185,886.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.31	0.00	-185,886.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		9,844.80	0.00	-176,041.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,046.04	0.00	-184,840.67
	CRT Transaction		Rev	8,662.19	0.00	-176,178.48
	CRT Transaction		Rev	69.38	0.00	-176,109.10
	CRT Transaction		Rev	61.46	0.00	-176,047.64
	CRT Transaction		Rev	5.73	0.00	-176,041.91
	Block/Batch: 2017-09C/S158-W02 LB	Posted: 09/11/2017		4,030.10	0.00	-172,011.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,030.10	0.00	-172,011.81
	Block/Batch: 2017-09C/S159-W02 OLP	Posted: 09/11/2017		701.46	0.00	-171,310.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	701.46	0.00	-171,310.35
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		1,573.34	0.00	-169,737.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,573.34	0.00	-169,737.01
	Block/Batch: 2017-09C/S161-W02 LB	Posted: 09/12/2017		999.69	0.00	-168,737.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	999.69	0.00	-168,737.32
	Block/Batch: 2017-09C/S162-W02 OLP	Posted: 09/12/2017		508.24	0.00	-168,229.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	508.24	0.00	-168,229.08
	Block/Batch: 2017-09C/S163-W02	Posted: 09/13/2017		459.06	0.00	-167,770.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	459.06	0.00	-167,770.02
	Block/Batch: 2017-09C/S164-W02 LB	Posted: 09/13/2017		1,090.00	0.00	-166,680.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,090.00	0.00	-166,680.02
	Block/Batch: 2017-09C/S165-W02 OLP	Posted: 09/13/2017		404.80	0.00	-166,275.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	404.80	0.00	-166,275.22
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		2,842.29	0.00	-163,432.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,842.29	0.00	-163,432.93
	Block/Batch: 2017-09C/S169-W03 OLP	Posted: 09/14/2017		1,298.44	0.00	-162,134.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	1,298.44	0.00	-162,134.49
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		612.08	0.00	-161,522.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	612.08	0.00	-161,522.41
	Block/Batch:	Posted: 09/18/2017		0.00	57,791.67	-219,314.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX commitment 5 for 2017 and 2018 Boat Exci	2018/09-02		0.00	57,791.67	-219,314.08
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		3,864.79	0.00	-215,449.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,877.81	0.00	-216,436.27
	CRT Transaction		Rev	17.50	0.00	-216,418.77
	CRT Transaction		Rev	969.48	0.00	-215,449.29
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		88.23	0.00	-215,361.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.23	0.00	-215,361.06
	Block/Batch: 2017-09C/S176-W03 OLP	Posted: 09/20/2017		33.54	0.00	-215,327.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.54	0.00	-215,327.52
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		62.50	0.00	-215,265.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62.50	0.00	-215,265.02
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		70.00	0.00	-215,195.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.00	0.00	-215,195.02
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		953.75	0.00	-214,241.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	953.75	0.00	-214,241.27
	Block/Batch: 2017-09C/S184-W04 OLP	Posted: 09/22/2017		128.33	0.00	-214,112.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	128.33	0.00	-214,112.94
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		30.21	0.00	-214,082.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.21	0.00	-214,082.73
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		2,393.33	0.00	-211,689.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,393.33	0.00	-211,689.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		812.62	0.00	-210,876.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	812.62	0.00	-210,876.78
	Block/Batch: 2017-09C/S188-W05	Posted: 09/25/2017		384.58	0.00	-210,492.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	384.58	0.00	-210,492.20
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		0.00	1,246.07	-211,738.27
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3GTP2WE74DG1	» Bill Yr: 2017 Commitment: 01 Bill #: 1152 Reg:	BOSSE WILLIAM F JR	Rev	0.00	71.67	-210,563.87
3VWRK29M01M0	» Bill Yr: 2017 Commitment: 01 Bill #: 850 Reg: 1	BELL MARCIA E	Rev	0.00	34.38	-210,598.25
1C4BJWCG6CL2	» Bill Yr: 2017 Commitment: 01 Bill #: 817 Reg: 5	BEAUPRE ALLEN E	Rev	0.00	38.75	-210,637.00
5TFTX4CN6EX03	» Bill Yr: 2017 Commitment: 01 Bill #: 2617 Reg:	CUNHA RICHARD F	Rev	0.00	42.92	-210,679.92
JF2GPACCXDG2	» Bill Yr: 2017 Commitment: 01 Bill #: 6426 Reg:	MEDEIROS ANN MARIE	Rev	0.00	32.08	-210,712.00
1C4RJFBGXEC56	» Bill Yr: 2017 Commitment: 01 Bill #: 428 Reg: 3	ARRUDA JEFFREY A	Rev	0.00	78.75	-210,790.75
3GCUKREC5EG1	» Bill Yr: 2017 Commitment: 01 Bill #: 2278 Reg:	CORNELL STEVEN L	Rev	0.00	98.44	-210,889.19
1HD1FR4107Y71	» Bill Yr: 2017 Commitment: 01 Bill #: 4641 Reg:	HOLLAND DANIEL D	Rev	0.00	11.56	-210,900.75
4S4BRBCC2C325	» Bill Yr: 2017 Commitment: 01 Bill #: 6174 Reg:	MARTEL ROBERT G	Rev	0.00	26.04	-210,926.79
5N1AL0MM9EC50	» Bill Yr: 2017 Commitment: 02 Bill #: 11513 Reg	LANNEVILLE DAVID T	Rev	0.00	91.67	-211,018.46
1J4GW48S44C24	» Bill Yr: 2017 Commitment: 01 Bill #: 2756 Reg:	DAVIS ANNE K	Rev	0.00	30.21	-211,048.67
1FTWW31R68ED	» Bill Yr: 2017 Commitment: 01 Bill #: 8349 Reg:	RODGERS JEREMIAH W	Rev	0.00	72.92	-211,121.59
1J4GW48S51C51	» Bill Yr: 2017 Commitment: 01 Bill #: 6169 Reg:	MARSHALL JAMES C	Rev	0.00	18.13	-211,139.72
19UUA8F35EA00	» Bill Yr: 2017 Commitment: 01 Bill #: 4662 Reg:	HONDA LEASE TRUST	Rev	0.00	137.08	-211,276.80
WDBHA24GXXA7	» Bill Yr: 2017 Commitment: 01 Bill #: 3998 Reg:	GAJDASCZ WALTER J JR	Rev	0.00	32.29	-211,309.09
KNAFX4A61F532	» Bill Yr: 2017 Commitment: 01 Bill #: 8478 Reg:	ROY ROBERT N	Rev	0.00	107.19	-211,416.28
JKAKLEE11FDA8	» Bill Yr: 2017 Commitment: 01 Bill #: 3418 Reg:	ENTEL ROBERT L	Rev	0.00	16.56	-211,432.84
YV1RH592052464	» Bill Yr: 2017 Commitment: 01 Bill #: 3126 Reg:	DOANE ROBERT V	Rev	0.00	45.94	-211,478.78
5N1AT2MV7FC81	» Bill Yr: 2017 Commitment: 01 Bill #: 3098 Reg:	DINIZ ANTERO M	Rev	0.00	180.94	-211,659.72
YV1SW59V54236	» Bill Yr: 2017 Commitment: 01 Bill #: 9399 Reg:	TEVES JEFFREY R	Rev	0.00	39.38	-211,699.10
5XXGN4A75DG10	» Bill Yr: 2017 Commitment: 01 Bill #: 5369 Reg:	LACROIX COLLEEN	Rev	0.00	39.17	-211,738.27
	Block/Batch: 2017-09C/S190-W05 NSF	Posted: 09/26/2017		0.00	503.33	-212,241.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	503.33	-212,241.60
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		1,972.09	0.00	-210,269.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,930.84	0.00	-210,310.76
	CRT Transaction		Rev	41.25	0.00	-210,269.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-09C/S191-W05 OLP	Posted: 09/26/2017		75.00	0.00	-210,194.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	-210,194.51
	Block/Batch: 2017-09C/S193-W05	Posted: 09/27/2017		318.86	0.00	-209,875.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.86	0.00	-209,875.65
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		1,139.69	0.00	-208,735.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,139.69	0.00	-208,735.96
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		479.81	0.00	-208,256.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	479.81	0.00	-208,256.15
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		646.15	0.00	-207,610.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	646.15	0.00	-207,610.00
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		1,172.92	0.00	-206,437.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,172.92	0.00	-206,437.08
	Block/Batch: 2017-09C/S200-W05 OLP	Posted: 09/29/2017		5.00	0.00	-206,432.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-206,432.08
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		109.70	0.00	-206,322.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.70	0.00	-206,322.38
	Block/Batch:	Posted: 09/30/2017		1,630.74	0.00	-204,691.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 and MVX17 abatements for Sept and Bo	2018/09-21		1,593.24	0.00	-204,729.14
	MVX 16 and MVX17 abatements for Sept and Bo	2018/09-21		37.50	0.00	-204,691.64
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		171.88	0.00	-204,519.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	171.88	0.00	-204,519.76
	Block/Batch: 2017-10C/S202-W01 OLP	Posted: 10/01/2017		36.67	0.00	-204,483.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.67	0.00	-204,483.09
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		1,317.19	0.00	-203,165.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	1,317.19	0.00	-203,165.90
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		4,040.34	0.00	-199,125.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,040.34	0.00	-199,125.56
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		125.73	0.00	-198,999.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	125.73	0.00	-198,999.83
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		5,248.77	0.00	-193,751.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62.50	0.00	-198,937.33
	CRT Transaction		Rev	85.63	0.00	-198,851.70
	CRT Transaction		Rev	60.00	0.00	-198,791.70
	CRT Transaction		Rev	107.50	0.00	-198,684.20
	CRT Transaction		Rev	120.00	0.00	-198,564.20
	CRT Transaction		Rev	48.75	0.00	-198,515.45
	CRT Transaction		Rev	4,520.64	0.00	-193,994.81
	CRT Transaction		Rev	243.75	0.00	-193,751.06
	Block/Batch: 2017-10C/S208-W01 OLP	Posted: 10/03/2017		306.88	0.00	-193,444.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	306.88	0.00	-193,444.18
	Block/Batch: 2017-10C/S209-W01	Posted: 10/04/2017		827.60	0.00	-192,616.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	827.60	0.00	-192,616.58
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		1,609.90	0.00	-191,006.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,609.90	0.00	-191,006.68
	Block/Batch: 2017-10C/S211-W01 OLP	Posted: 10/04/2017		18.33	0.00	-190,988.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.33	0.00	-190,988.35
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		409.69	0.00	-190,578.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	409.69	0.00	-190,578.66
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		441.89	0.00	-190,136.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	441.89	0.00	-190,136.77
	Block/Batch: 2017-10C/S215-W01	Posted: 10/06/2017		279.58	0.00	-189,857.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	2,198,532.50	2,333,853.66	-135,321.16
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	279.58	0.00	-189,857.19
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		546.46	0.00	-189,310.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	546.46	0.00	-189,310.73
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		78.13	0.00	-189,232.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.13	0.00	-189,232.60
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		33.85	0.00	-189,198.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.85	0.00	-189,198.75
	Block/Batch: 2017-10C/S219-W02 OLP	Posted: 10/08/2017		15.63	0.00	-189,183.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.63	0.00	-189,183.12
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		718.13	0.00	-188,464.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	718.13	0.00	-188,464.99
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		6,912.80	0.00	-181,552.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,521.34	0.00	-181,943.65
	CRT Transaction		Rev	35.00	0.00	-181,908.65
	CRT Transaction		Rev	23.33	0.00	-181,885.32
	CRT Transaction		Rev	58.96	0.00	-181,826.36
	CRT Transaction		Rev	239.17	0.00	-181,587.19
	CRT Transaction		Rev	35.00	0.00	-181,552.19
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		3,109.93	0.00	-178,442.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,109.93	0.00	-178,442.26
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		289.38	0.00	-178,152.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	289.38	0.00	-178,152.88
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		685.43	0.00	-177,467.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	685.43	0.00	-177,467.45
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		244.58	0.00	-177,222.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	244.58	0.00	-177,222.87
	Block/Batch: 2017-10C/S229-W02	Posted: 10/12/2017		1,220.33	0.00	-176,002.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,220.33	0.00	-176,002.54
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		382.61	0.00	-175,619.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	382.61	0.00	-175,619.93
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		15.63	0.00	-175,604.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.63	0.00	-175,604.30
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		742.60	0.00	-174,861.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	742.60	0.00	-174,861.70
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		678.65	0.00	-174,183.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	678.65	0.00	-174,183.05
	Block/Batch: 2017-10C/S234-W02 OLP	Posted: 10/13/2017		659.89	0.00	-173,523.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	659.89	0.00	-173,523.16
	Block/Batch: 2017-10C/S235-W02 OLP	Posted: 10/14/2017		15.63	0.00	-173,507.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.63	0.00	-173,507.53
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		4,553.28	0.00	-168,954.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	345.00	0.00	-173,162.53
	CRT Transaction		Rev	258.13	0.00	-172,904.40
	CRT Transaction		Rev	3,950.15	0.00	-168,954.25
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		2,097.32	0.00	-166,856.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,097.32	0.00	-166,856.93
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		19.27	0.00	-166,837.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.27	0.00	-166,837.66
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		3,509.18	0.00	-163,328.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,509.18	0.00	-163,328.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		57.71	0.00	-163,270.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.71	0.00	-163,270.77
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		885.53	0.00	-162,385.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	885.53	0.00	-162,385.24
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		617.62	0.00	-161,767.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	617.62	0.00	-161,767.62
	Block/Batch: 2017-10C/S244-W03 OLP	Posted: 10/18/2017		140.00	0.00	-161,627.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.00	0.00	-161,627.62
	Block/Batch: 2017-10C/S251-W03 OLP	Posted: 10/18/2017		167.71	0.00	-161,459.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.71	0.00	-161,459.91
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		2,319.82	0.00	-159,140.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,319.82	0.00	-159,140.09
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		891.05	0.00	-158,249.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	891.05	0.00	-158,249.04
	Block/Batch: 2017-10C/S247-W03 OLP	Posted: 10/19/2017		323.34	0.00	-157,925.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	323.34	0.00	-157,925.70
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		1,986.69	0.00	-155,939.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,986.69	0.00	-155,939.01
	Block/Batch: 2017-10C/S250-W03 OLP	Posted: 10/20/2017		129.69	0.00	-155,809.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	129.69	0.00	-155,809.32
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		2,319.14	0.00	-153,490.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.00	0.00	-155,709.32
	CRT Transaction		Rev	50.94	0.00	-155,658.38
	CRT Transaction		Rev	2,139.14	0.00	-153,519.24
	CRT Transaction		Rev	29.06	0.00	-153,490.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	1,489.59	-154,979.77
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1FMCU0C77BKA	» Bill Yr: 2017 Commitment: 01 Bill #: 2226 Reg:	COPELAND LINWOOD J	Rev	0.00	17.50	-153,507.68
JM1NB353240406	» Bill Yr: 2017 Commitment: 01 Bill #: 2275 Reg:	CORNELL STEVEN L	Rev	0.00	18.33	-153,526.01
5TEPX42N97Z32	» Bill Yr: 2017 Commitment: 01 Bill #: 2225 Reg:	COPELAND ERIK J	Rev	0.00	22.50	-153,548.51
1LNHM81W55Y6	» Bill Yr: 2017 Commitment: 01 Bill #: 10559 Reg:	TRIPP SALLY J	Rev	0.00	61.25	-153,609.76
3TMMU4FN7FM0	» Bill Yr: 2017 Commitment: 01 Bill #: 2580 Reg:	CU LEASING CORP	Rev	0.00	67.81	-153,677.57
1HD1PZ812AB95	» Bill Yr: 2017 Commitment: 01 Bill #: 4649 Reg:	HOMEN CARLOS M	Rev	0.00	32.29	-153,709.86
1C4HJWEGXEL2	» Bill Yr: 2017 Commitment: 01 Bill #: 10650 Reg:	VEHICLE ASSET UNIVERS	Rev	0.00	82.29	-153,792.15
1HGCR2F55GA18	» Bill Yr: 2017 Commitment: 01 Bill #: 9330 Reg:	TATE ALAN R	Rev	0.00	60.42	-153,852.57
1HGCR2F51FA27	» Bill Yr: 2017 Commitment: 03 Bill #: 11824 Reg:	BLAIR MICHELLE L	Rev	0.00	79.58	-153,932.15
1GC1KVEG5GF1	» Bill Yr: 2017 Commitment: 02 Bill #: 11680 Reg:	SZARGOWICZ PETER J	Rev	0.00	112.92	-154,045.07
1G4GE5G37EF17	» Bill Yr: 2017 Commitment: 01 Bill #: 10661 Reg:	VEHICLE ASSET UNIVERS	Rev	0.00	103.65	-154,148.72
3C6LR5BTXEG26	» Bill Yr: 2017 Commitment: 01 Bill #: 3027 Reg:	DESROSIERS PATRICIA A	Rev	0.00	227.50	-154,376.22
1J4GW48S44C31	» Bill Yr: 2017 Commitment: 01 Bill #: 3055 Reg:	DEWEY CAMILLA R	Rev	0.00	42.29	-154,418.51
KL4CJGSB7EB58	» Bill Yr: 2017 Commitment: 01 Bill #: 10645 Reg:	VEHICLE ASSET UNIVERS	Rev	0.00	75.52	-154,494.03
1J4GL48K03W58	» Bill Yr: 2017 Commitment: 01 Bill #: 8809 Reg:	SILVIA MICHELLE A	Rev	0.00	15.42	-154,509.45
3TMLU4EN5DM1	» Bill Yr: 2017 Commitment: 01 Bill #: 8110 Reg:	REILLY SUSAN J	Rev	0.00	27.60	-154,537.05
1FTFW1ETXCFA	» Bill Yr: 2017 Commitment: 01 Bill #: 7777 Reg:	PLANTE RONALD A	Rev	0.00	30.83	-154,567.88
1HD1FRM19BB67	» Bill Yr: 2017 Commitment: 01 Bill #: 3057 Reg:	DEWEY WALTER K	Rev	0.00	25.63	-154,593.51
JTMBK31V07502	» Bill Yr: 2017 Commitment: 01 Bill #: 8523 Reg:	SAAD GABRIEL A	Rev	0.00	33.13	-154,626.64
1FMCU0C75AKB	» Bill Yr: 2017 Commitment: 01 Bill #: 9016 Reg:	SOUZA DAVID P	Rev	0.00	17.08	-154,643.72
WAUEFGFF8F11	» Bill Yr: 2017 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	0.00	178.75	-154,822.47
KNAFU4A23A524	» Bill Yr: 2017 Commitment: 01 Bill #: 9009 Reg:	SOUZA ANNE MARIE	Rev	0.00	16.67	-154,839.14
1J4HR58N36C16	» Bill Yr: 2017 Commitment: 01 Bill #: 6199 Reg:	MARTIN ROGER R	Rev	0.00	52.50	-154,891.64
1FTFW1ET4DFD	» Bill Yr: 2017 Commitment: 01 Bill #: 5449 Reg:	LANGIANO DEREK C	Rev	0.00	47.50	-154,939.14
1GCRKPE78CZ17	» Bill Yr: 2017 Commitment: 01 Bill #: 1742 Reg:	CARD RUTH	Rev	0.00	40.63	-154,979.77
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		1,716.48	0.00	-153,263.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,716.48	0.00	-153,263.29
Warrant: 2017-013B	Block/Batch: 092016/1	Posted: 10/24/2017		93.33	0.00	-153,169.96
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
1C4BJWDG8DL6	Payable reversal due to voided check	PIKUL RONALD A	Rev	93.33	0.00	-153,169.96
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		0.00	93.33	-153,263.29
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/24/17	RE-ISSUE OF LOST CHECK	RONALD PIKUL	Rev	0.00	93.33	-153,263.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		47.40	0.00	-153,215.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.40	0.00	-153,215.89
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		1,538.76	0.00	-151,677.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,538.76	0.00	-151,677.13
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		2,225.84	0.00	-149,451.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,107.71	0.00	-149,569.42
	CRT Transaction		Rev	52.50	0.00	-149,516.92
	CRT Transaction		Rev	13.13	0.00	-149,503.79
	CRT Transaction		Rev	52.50	0.00	-149,451.29
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		93.96	0.00	-149,357.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.96	0.00	-149,357.33
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		645.83	0.00	-148,711.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	645.83	0.00	-148,711.50
	Block/Batch:	Posted: 11/06/2017		1,512.73	0.00	-147,198.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2017 MVX abatements for Oct and 2015 MVX ab	2018/11-08		89.48	0.00	-148,622.02
	2017 MVX abatements for Oct and 2015 MVX ab	2018/11-08		1,423.25	0.00	-147,198.77
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		959.49	0.00	-146,239.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	716.99	0.00	-146,481.78
	CRT Transaction		Rev	226.25	0.00	-146,255.53
	CRT Transaction		Rev	16.25	0.00	-146,239.28
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		51.98	0.00	-146,187.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.98	0.00	-146,187.30
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		2,112.25	0.00	-144,075.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	657.34	0.00	-145,529.96
	CRT Transaction		Rev	1,454.91	0.00	-144,075.05
	Block/Batch:	Posted: 11/14/2017		0.00	0.17	-144,075.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	MVX 17 deibt adj on asst 13228 per Treasurer	2018/11-11		0.00	0.17	-144,075.22
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		140.00	0.00	-143,935.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.00	0.00	-143,935.22
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		5.00	0.00	-143,930.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-143,930.22
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		132.82	0.00	-143,797.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	132.82	0.00	-143,797.40
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		3,184.17	0.00	-140,613.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	241.25	0.00	-143,556.15
	CRT Transaction		Rev	2,942.92	0.00	-140,613.23
	Block/Batch: 2017-11C/S304-W04 OLP	Posted: 11/21/2017		15.63	0.00	-140,597.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.63	0.00	-140,597.60
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		435.11	0.00	-140,162.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	435.11	0.00	-140,162.49
	Block/Batch: 2017-11C/S298-W04 OLP	Posted: 11/22/2017		20.00	0.00	-140,142.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.00	0.00	-140,142.49
	Block/Batch:	Posted: 11/27/2017		15.00	0.00	-140,127.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX credit adj for 2017 per K Mello on acct 1312	2018/11-06		15.00	0.00	-140,127.49
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		1,909.10	0.00	-138,218.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	203.13	0.00	-139,924.36
	CRT Transaction		Rev	1,705.97	0.00	-138,218.39
	Block/Batch: 2017-11C/S300-W05 OLP	Posted: 11/27/2017		44.38	0.00	-138,174.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.38	0.00	-138,174.01
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		0.00	1,160.80	-139,334.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3C6TR5FT3GG23 » Bill Yr: 2017 Commitment: 01 Bill #: 5498 Reg:	LARONDA JOHN JR	Rev	0.00	123.96	-138,297.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
2HKRM4H72EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4409 Reg:	GURNEY PATRICIA	Rev	0.00	75.52	-138,373.49
5FNRL38747B131	» Bill Yr: 2017 Commitment: 01 Bill #: 10412 Reg	TOMLINSON KRISTY A	Rev	0.00	13.54	-138,387.03
4V1JBBRE7PR82	» Bill Yr: 2016 Commitment: 02 Bill #: 11435 Reg	LPS ENTERPRISES LLC	Rev	0.00	228.40	-138,615.43
JNKCA31A91T03	» Bill Yr: 2017 Commitment: 01 Bill #: 1158 Reg:	BOTELHO BRIAN J	Rev	0.00	36.88	-138,652.31
3VWD17AJ0FM25	» Bill Yr: 2017 Commitment: 01 Bill #: 10767 Reg	VW CREDIT LEASING LTD	Rev	0.00	152.50	-138,804.81
1B7KF23Z6WJ16	» Bill Yr: 2016 Commitment: 02 Bill #: 11434 Reg	LPS ENTERPRISES LLC	Rev	0.00	99.22	-138,904.03
5GZCZ23D26S85	» Bill Yr: 2017 Commitment: 01 Bill #: 5553 Reg:	LAWTON BRIAN A	Rev	0.00	7.29	-138,911.32
JALB4B16867024	» Bill Yr: 2016 Commitment: 02 Bill #: 11433 Reg	LPS ENTERPRISES LLC	Rev	0.00	109.93	-139,021.25
WVGAV3AX6DW	» Bill Yr: 2017 Commitment: 01 Bill #: 10759 Reg	VW CREDIT LEASING LTD	Rev	0.00	30.73	-139,051.98
1YVGF22D12528	» Bill Yr: 2017 Commitment: 01 Bill #: 8891 Reg:	SMITH LINDA G	Rev	0.00	16.67	-139,068.65
1J4GL38K14W14	» Bill Yr: 2017 Commitment: 01 Bill #: 2084 Reg:	CLAUSON JEAN M	Rev	0.00	56.15	-139,124.80
JTMBD35VX6501	» Bill Yr: 2017 Commitment: 01 Bill #: 3599 Reg:	FERRO CARLA P	Rev	0.00	29.90	-139,154.70
5J6RM4H71EL01	» Bill Yr: 2017 Commitment: 01 Bill #: 5966 Reg:	LYONS TIMOTHY J	Rev	0.00	90.63	-139,245.33
5YFBU4EE1DP11	» Bill Yr: 2015 Commitment: 01 Bill #: 9957 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	54.17	-139,299.50
4T1BF1FK1CU19	» Bill Yr: 2015 Commitment: 01 Bill #: 9937 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	35.31	-139,334.81
	Block/Batch: 2017-11C/S301-W05	Posted: 11/28/2017		332.71	0.00	-139,002.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	332.71	0.00	-139,002.10
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		33.33	0.00	-138,968.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.33	0.00	-138,968.77
	Block/Batch:	Posted: 11/30/2017		2,151.46	1,075.73	-137,893.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	2017 mvx abatements for nov	2018/11-22		0.00	1,075.73	-140,044.50
	Reverse JE 11-22 and record MVX abatements p	2018/11-22A		1,075.73	0.00	-138,968.77
	Reverse JE 11-22 and record MVX abatements p	2018/11-22A		1,075.73	0.00	-137,893.04
	Block/Batch: 2017-12C/S306-W01	Posted: 12/01/2017		166.25	0.00	-137,726.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	166.25	0.00	-137,726.79
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017		2,225.85	0.00	-135,500.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	351.25	0.00	-137,375.54
	CRT Transaction		Rev	60.00	0.00	-137,315.54
	CRT Transaction		Rev	73.75	0.00	-137,241.79
	CRT Transaction		Rev	25.00	0.00	-137,216.79
	CRT Transaction		Rev	1,715.85	0.00	-135,500.94

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		25.00	0.00	-135,475.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-135,475.94
	Block/Batch: 2017-12C/S310-W01	Posted: 12/06/2017		493.54	0.00	-134,982.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	493.54	0.00	-134,982.40
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		7.29	0.00	-134,975.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.29	0.00	-134,975.11
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		861.25	0.00	-134,113.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	297.50	0.00	-134,677.61
	CRT Transaction		Rev	553.75	0.00	-134,123.86
	CRT Transaction		Rev	10.00	0.00	-134,113.86
	Block/Batch: 2017-12C/S314-W02	Posted: 12/12/2017		14.06	0.00	-134,099.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.06	0.00	-134,099.80
	Block/Batch: 2017-12C/S316-W02	Posted: 12/14/2017		16.67	0.00	-134,083.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.67	0.00	-134,083.13
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		1,460.74	0.00	-132,622.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,455.74	0.00	-132,627.39
	CRT Transaction		Rev	5.00	0.00	-132,622.39
	Block/Batch:	Posted: 12/21/2017		15.00	0.00	-132,607.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adj tp 2017 MVX per BOA and Treasurer.	2018/12-18		15.00	0.00	-132,607.39
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	1,239.89	-133,847.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2C8GF68464R32	» Bill Yr: 2017 Commitment: 01 Bill #: 6758 Reg:	MONIZ KATHERINE A	Rev	0.00	33.85	-132,641.24
KNMAT2MVXFP5	» Bill Yr: 2017 Commitment: 01 Bill #: 5017 Reg:	JOSE KELLY A	Rev	0.00	40.21	-132,681.45
2HKRM4H32EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4675 Reg:	HONDA LEASE TRUST	Rev	0.00	63.02	-132,744.47
2HGFB2F5XEH54	» Bill Yr: 2016 Commitment: 01 Bill #: 4568 Reg:	HONDA LEASE TRUST	Rev	0.00	122.50	-132,866.97
4UZACGCY1ECF	» Bill Yr: 2017 Commitment: 01 Bill #: 3940 Reg:	FURLONG RICHARD V	Rev	0.00	150.52	-133,017.49
2FMDK4AK7EBA	» Bill Yr: 2017 Commitment: 01 Bill #: 1570 Reg:	CAB EAST LLC	Rev	0.00	103.13	-133,120.62
2FMDK39C28BA6	» Bill Yr: 2017 Commitment: 01 Bill #: 3903 Reg:	FRENCH BRIAN G	Rev	0.00	19.06	-133,139.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
1FT8W3BT5FEA4	» Bill Yr: 2017 Commitment: 01 Bill #: 3201 Reg:	DPF ENTERPRISES INC	Rev	0.00	71.46	-133,211.14
3LN6L2J94FR616	» Bill Yr: 2016 Commitment: 01 Bill #: 1555 Reg:	CAB EAST LLC	Rev	0.00	139.06	-133,350.20
1FTFX1EFXEKF4	» Bill Yr: 2016 Commitment: 01 Bill #: 1549 Reg:	CAB EAST LLC	Rev	0.00	207.81	-133,558.01
1FM5K8F85EGA8	» Bill Yr: 2016 Commitment: 01 Bill #: 1544 Reg:	CAB EAST LLC	Rev	0.00	234.06	-133,792.07
1HGCR2F35GA01	» Bill Yr: 2017 Commitment: 01 Bill #: 4652 Reg:	HONDA LEASE TRUST	Rev	0.00	55.21	-133,847.28
	Block/Batch:	Posted: 12/26/2017		0.00	30,633.17	-164,480.45
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	MVX commitment 2017-06 per BOA	2018/12-09		0.00	30,633.17	-164,480.45
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		1,213.35	0.00	-163,267.10
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	778.97	0.00	-163,701.48
	CRT Transaction		Rev	282.50	0.00	-163,418.98
	CRT Transaction		Rev	128.75	0.00	-163,290.23
	CRT Transaction		Rev	23.13	0.00	-163,267.10
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		25.31	0.00	-163,241.79
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	25.31	0.00	-163,241.79
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		388.22	0.00	-162,853.57
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	388.22	0.00	-162,853.57
	Block/Batch:	Posted: 12/31/2017		6,077.92	0.00	-156,775.65
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	2015 and 2016 MVX abatements per BOA for De	2018/12-22		125.00	0.00	-162,728.57
	2015 and 2016 MVX abatements per BOA for De	2018/12-22		703.43	0.00	-162,025.14
	2017 MVX abatements per BOA for Dec 17	2018/12-23		5,249.49	0.00	-156,775.65
	Block/Batch: 2017-12C/S338-W04 OLP	Posted: 12/31/2017		70.00	0.00	-156,705.65
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	70.00	0.00	-156,705.65
	Block/Batch: 2018-01C/S339-W01 OLP	Posted: 01/01/2018		15.00	0.00	-156,690.65
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	15.00	0.00	-156,690.65
	Block/Batch: 2018-01C/S340-W01	Posted: 01/02/2018		564.69	0.00	-156,125.96
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	564.69	0.00	-156,125.96
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		176.98	0.00	-155,948.98
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	176.98	0.00	-155,948.98
	Block/Batch: 2018-01C/S342-W01 OLP	Posted: 01/02/2018		14.38	0.00	-155,934.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.38	0.00	-155,934.60
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		340.94	0.00	-155,593.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	340.94	0.00	-155,593.66
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		1,299.69	0.00	-154,293.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,299.69	0.00	-154,293.97
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		236.98	0.00	-154,056.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	236.98	0.00	-154,056.99
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		85.63	0.00	-153,971.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.63	0.00	-153,971.36
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		357.50	0.00	-153,613.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	357.50	0.00	-153,613.86
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		2,559.41	0.00	-151,054.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,559.41	0.00	-151,054.45
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018		1,565.82	0.00	-149,488.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.25	0.00	-150,958.20
	CRT Transaction		Rev	1,469.57	0.00	-149,488.63
	Block/Batch: 2018-01C/S353-W02 LB	Posted: 01/09/2018		256.67	0.00	-149,231.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	256.67	0.00	-149,231.96
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		798.23	0.00	-148,433.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	798.23	0.00	-148,433.73
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		1,149.80	0.00	-147,283.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,149.80	0.00	-147,283.93
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		525.74	0.00	-146,758.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	525.74	0.00	-146,758.19
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		1,891.15	0.00	-144,867.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,891.15	0.00	-144,867.04
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		900.64	0.00	-143,966.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	900.64	0.00	-143,966.40
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		565.32	0.00	-143,401.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	565.32	0.00	-143,401.08
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		114.80	0.00	-143,286.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	114.80	0.00	-143,286.28
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		3,246.15	0.00	-140,040.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	158.13	0.00	-143,128.15
	CRT Transaction		Rev	3,059.89	0.00	-140,068.26
	CRT Transaction		Rev	28.13	0.00	-140,040.13
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		703.03	0.00	-139,337.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	703.03	0.00	-139,337.10
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		110.42	0.00	-139,226.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.42	0.00	-139,226.68
	Block/Batch: 2018-01C/S370-W03	Posted: 01/17/2018		732.39	0.00	-138,494.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	732.39	0.00	-138,494.29
	Block/Batch: 2018-01C/S372-W03	Posted: 01/18/2018		1,018.43	0.00	-137,475.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,018.43	0.00	-137,475.86
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		1,163.33	0.00	-136,312.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,163.33	0.00	-136,312.53
	Block/Batch: 2018-01C/S374-W03 OLP	Posted: 01/18/2018		60.31	0.00	-136,252.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	60.31	0.00	-136,252.22
	Block/Batch:	Posted: 01/19/2018		3,018.54	0.00	-133,233.68
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX abatements various yrs for deceased or ins	2018/01-06		14.79	0.00	-136,237.43
	MVX abatements various yrs for deceased or ins	2018/01-06		230.00	0.00	-136,007.43
	MVX abatements various yrs for deceased or ins	2018/01-06		398.75	0.00	-135,608.68
	MVX abatements various yrs for deceased or ins	2018/01-06		62.50	0.00	-135,546.18
	MVX abatements various yrs for deceased or ins	2018/01-06		178.65	0.00	-135,367.53
	MVX abatements various yrs for deceased or ins	2018/01-06		122.60	0.00	-135,244.93
	MVX abatements various yrs for deceased or ins	2018/01-06		192.50	0.00	-135,052.43
	MVX abatements various yrs for deceased or ins	2018/01-06		670.00	0.00	-134,382.43
	MVX abatements various yrs for deceased or ins	2018/01-06		600.00	0.00	-133,782.43
	2013MVX abatements per BOA.	2018/01-07		548.75	0.00	-133,233.68
	Block/Batch: 2018-01C/S375-W03	Posted: 01/19/2018		498.02	0.00	-132,735.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	498.02	0.00	-132,735.66
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		103.85	0.00	-132,631.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	103.85	0.00	-132,631.81
	Block/Batch: 2018-01C/S377-W03 OLP	Posted: 01/19/2018		356.67	0.00	-132,275.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	356.67	0.00	-132,275.14
	Block/Batch: 2018-01C/S378-W03 OLP	Posted: 01/20/2018		197.50	0.00	-132,077.64
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	197.50	0.00	-132,077.64
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		1,544.07	0.00	-130,533.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,330.53	0.00	-130,747.11
	CRT Transaction		Rev	102.50	0.00	-130,644.61
	CRT Transaction		Rev	8.54	0.00	-130,636.07
	CRT Transaction		Rev	102.50	0.00	-130,533.57
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		429.79	0.00	-130,103.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	429.79	0.00	-130,103.78
	Block/Batch: 2018-01C/S382-W04 OLP	Posted: 01/22/2018		22.92	0.00	-130,080.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00		Def. Rev.-Motor Vehicle Excise	<i>Summary:</i> 0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	22.92	0.00	-130,080.86
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		0.00	5,222.62	-135,303.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1GCNKREC1HZ1	» Bill Yr: 2017 Commitment: 01 Bill #: 1975 Reg:	CHASSE BRIAN G	Rev	0.00	69.90	-130,150.76
5FNRL5H23GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4683 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-130,589.51
2HKRM4H79EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4681 Reg:	HONDA LEASE TRUST	Rev	0.00	75.52	-130,665.03
5FNRL5H23GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4684 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-131,103.78
5FNRL5H24GB02	» Bill Yr: 2017 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-131,542.53
1FT8W3BTXFED	» Bill Yr: 2017 Commitment: 01 Bill #: 3289 Reg:	DUNNE DEREK JOHN	Rev	0.00	107.19	-131,649.72
WDBWK54F06F0	» Bill Yr: 2017 Commitment: 01 Bill #: 4101 Reg:	GAYNOR FRANCIS D	Rev	0.00	8.96	-131,658.68
4T4BF1FK7GR55	» Bill Yr: 2017 Commitment: 01 Bill #: 10496 Reg:	TOYOTA LEASE TRUST	Rev	0.00	230.83	-131,889.51
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4687 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-132,328.26
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4688 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-132,767.01
5FNRL5H28GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-133,205.76
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4693 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-133,644.51
4T4BF1FK9ER43	» Bill Yr: 2017 Commitment: 01 Bill #: 10516 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	105.94	-133,750.45
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4694 Reg:	HONDA LEASE TRUST	Rev	0.00	438.75	-134,189.20
4T4BF1FK8ER35	» Bill Yr: 2017 Commitment: 01 Bill #: 10515 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	141.25	-134,330.45
3D7KS28D26G12	» Bill Yr: 2017 Commitment: 01 Bill #: 8609 Reg:	SARAVIA DANIEL J	Rev	0.00	11.67	-134,342.12
4T1BF1FK4EU75	» Bill Yr: 2017 Commitment: 01 Bill #: 10490 Reg:	TOYOTA LEASE TRUST	Rev	0.00	129.48	-134,471.60
2T3BF4DV5CW26	» Bill Yr: 2015 Commitment: 01 Bill #: 9929 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	125.00	-134,596.60
5TFUY5F18EX37	» Bill Yr: 2017 Commitment: 01 Bill #: 10506 Reg:	TOYOTA LEASE TRUST	Rev	0.00	135.83	-134,732.43
JTMBFREV7FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10450 Reg:	TOYOTA LEASE TRUST	Rev	0.00	83.75	-134,816.18
4T3BA3BB7EU05	» Bill Yr: 2017 Commitment: 01 Bill #: 10513 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	103.13	-134,919.31
JTMRFREV3FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10457 Reg:	TOYOTA LEASE TRUST	Rev	0.00	88.75	-135,008.06
2T1BURHE4EC08	» Bill Yr: 2017 Commitment: 01 Bill #: 10507 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	78.75	-135,086.81
2T1BURHE7EC07	» Bill Yr: 2017 Commitment: 01 Bill #: 10508 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	70.00	-135,156.81
2T1BURHE7EC21	» Bill Yr: 2017 Commitment: 01 Bill #: 10509 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	70.00	-135,226.81
KM8JTCAF3FU04	» Bill Yr: 2017 Commitment: 01 Bill #: 8467 Reg:	ROUSSEAU-VIERA MAUR	Rev	0.00	76.67	-135,303.48
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		950.42	0.00	-134,353.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	950.42	0.00	-134,353.06
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		836.45	0.00	-133,516.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	836.45	0.00	-133,516.61
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		360.93	0.00	-133,155.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	360.93	0.00	-133,155.68
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		731.57	0.00	-132,424.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	731.57	0.00	-132,424.11
	Block/Batch: 2018-01C/S388-W04 OLP	Posted: 01/24/2018		12.29	0.00	-132,411.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.29	0.00	-132,411.82
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		533.13	0.00	-131,878.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	533.13	0.00	-131,878.69
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		443.13	0.00	-131,435.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	443.13	0.00	-131,435.56
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		160.94	0.00	-131,274.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	160.94	0.00	-131,274.62
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		607.09	0.00	-130,667.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	607.09	0.00	-130,667.53
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		141.25	0.00	-130,526.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	141.25	0.00	-130,526.28
	Block/Batch: 2018-01C/S395-W04 OLP	Posted: 01/26/2018		221.25	0.00	-130,305.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	221.25	0.00	-130,305.03
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		14.17	0.00	-130,290.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.17	0.00	-130,290.86
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		1,791.17	0.00	-128,499.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.50	0.00	-130,253.36
	CRT Transaction		Rev	9.38	0.00	-130,243.98
	CRT Transaction		Rev	1,744.29	0.00	-128,499.69
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		17.50	0.00	-128,482.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	17.50	0.00	-128,482.19
	Block/Batch:	Posted: 01/31/2018		560.51	14,470.87	-142,392.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	17 MVX Commit 7 and Jan abatements per BOA.	2018/01-16		0.00	14,470.87	-142,953.06
	17 MVX Commit 7 and Jan abatements per BOA.	2018/01-16		560.51	0.00	-142,392.55
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		742.81	0.00	-141,649.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	742.81	0.00	-141,649.74
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018		798.76	0.00	-140,850.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	798.76	0.00	-140,850.98
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		57.81	0.00	-140,793.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.81	0.00	-140,793.17
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		4,763.97	0.00	-136,029.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	753.33	0.00	-140,039.84
	CRT Transaction		Rev	69.48	0.00	-139,970.36
	CRT Transaction		Rev	65.21	0.00	-139,905.15
	CRT Transaction		Rev	181.78	0.00	-139,723.37
	CRT Transaction		Rev	51.56	0.00	-139,671.81
	CRT Transaction		Rev	33.75	0.00	-139,638.06
	CRT Transaction		Rev	3,572.61	0.00	-136,065.45
	CRT Transaction		Rev	36.25	0.00	-136,029.20
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		0.00	220.00	-136,249.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.75	-136,062.95
	CRT Transaction		Rev	0.00	51.56	-136,114.51
	CRT Transaction		Rev	0.00	69.48	-136,183.99
	CRT Transaction		Rev	0.00	65.21	-136,249.20
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		36.25	0.00	-136,212.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.25	0.00	-136,212.95
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		5.00	0.00	-136,207.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-136,207.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		40.64	0.00	-136,167.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.64	0.00	-136,167.31
	Block/Batch:	Posted: 02/10/2018		0.00	1,429,237.50	-1,565,404.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 18 commitment 1 for Feb per BOA.	2018/02-02		0.00	1,429,237.50	-1,565,404.81
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		11.88	0.00	-1,565,392.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.88	0.00	-1,565,392.93
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		1,937.62	0.00	-1,563,455.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-1,565,347.93
	CRT Transaction		Rev	1,810.12	0.00	-1,563,537.81
	CRT Transaction		Rev	82.50	0.00	-1,563,455.31
	Block/Batch: 2018-02C/S432-W02	Posted: 02/14/2018		12.19	0.00	-1,563,443.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.19	0.00	-1,563,443.12
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		40.00	0.00	-1,563,403.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	-1,563,403.12
	Block/Batch: 2018-02C/S436-W02 OLP	Posted: 02/15/2018		46.04	0.00	-1,563,357.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.04	0.00	-1,563,357.08
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		170.94	0.00	-1,563,186.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	170.94	0.00	-1,563,186.14
	Block/Batch: 2018-02C/S439-W02 OLP	Posted: 02/17/2018		72.50	0.00	-1,563,113.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.50	0.00	-1,563,113.64
	Block/Batch: 2018-02C/S440-W03	Posted: 02/20/2018		10.00	0.00	-1,563,103.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-1,563,103.64
	Block/Batch: 2018-02C/S443-W02 MISC	Posted: 02/21/2018		714.08	0.00	-1,562,389.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.25	0.00	-1,563,052.39
	CRT Transaction		Rev	381.58	0.00	-1,562,670.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	281.25	0.00	-1,562,389.56
	Block/Batch: 2018-02C/S445-W03	Posted: 02/22/2018		97.19	0.00	-1,562,292.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.19	0.00	-1,562,292.37
	Block/Batch: 2018-02C/S446-W03 OLP	Posted: 02/22/2018		82.50	0.00	-1,562,209.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.50	0.00	-1,562,209.87
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		758.65	0.00	-1,561,451.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	758.65	0.00	-1,561,451.22
	Block/Batch: 2018-02C/S449-W03 OLP	Posted: 02/23/2018		1,246.66	0.00	-1,560,204.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,055.00	0.00	-1,560,396.22
	CRT Transaction		Rev	191.66	0.00	-1,560,204.56
	Block/Batch: 2018-02C/S450-W03 OLP	Posted: 02/24/2018		2,591.88	0.00	-1,557,612.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,586.25	0.00	-1,557,618.31
	CRT Transaction		Rev	5.63	0.00	-1,557,612.68
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		1,807.08	0.00	-1,555,805.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,740.00	0.00	-1,555,872.68
	CRT Transaction		Rev	67.08	0.00	-1,555,805.60
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		24,404.39	0.00	-1,531,401.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	348.75	0.00	-1,555,456.85
	CRT Transaction		Rev	3,282.83	0.00	-1,552,174.02
	CRT Transaction		Rev	20,772.81	0.00	-1,531,401.21
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		15,923.75	0.00	-1,515,477.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.00	0.00	-1,531,381.21
	CRT Transaction		Rev	15,903.75	0.00	-1,515,477.46
	Block/Batch: 2018-02C/S455-W04 OLP	Posted: 02/26/2018		1,658.75	0.00	-1,513,818.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,658.75	0.00	-1,513,818.71
	Block/Batch: 2018-02C/S452-W04 CC	Posted: 02/26/2018		12.19	0.00	-1,513,806.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	12.19	0.00	-1,513,806.52
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		0.00	291.56	-1,514,098.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
WAUBFGFF7F11	» Bill Yr: 2017 Commitment: 01 Bill #: 3301 Reg:	DURAND DAVID R	Rev	0.00	82.19	-1,513,888.71
2C3CCABG7FH8	» Bill Yr: 2017 Commitment: 01 Bill #: 2457 Reg:	CREALESE RAYMOND C	Rev	0.00	87.19	-1,513,975.90
3VWDP7AJXCM3	» Bill Yr: 2017 Commitment: 01 Bill #: 401 Reg: K	ARAUJO NORBERTO B	Rev	0.00	11.56	-1,513,987.46
1B3ES46C3YD73	» Bill Yr: 2017 Commitment: 01 Bill #: 809 Reg: 7	BEAULIEU DENISE J	Rev	0.00	5.83	-1,513,993.29
5NPEB4AC5DH69	» Bill Yr: 2016 Commitment: 01 Bill #: 4707 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	65.00	-1,514,058.29
JM1BK343451266	» Bill Yr: 2017 Commitment: 01 Bill #: 4548 Reg:	HAYDEN JAMES D JR	Rev	0.00	7.08	-1,514,065.37
5N1AR18W85C77	» Bill Yr: 2017 Commitment: 01 Bill #: 4289 Reg:	GRACA WENDY	Rev	0.00	23.33	-1,514,088.70
1GCDM19X75B12	» Bill Yr: 2017 Commitment: 01 Bill #: 4874 Reg:	J M PAINTING SERVICES I	Rev	0.00	9.38	-1,514,098.08
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		12,386.15	0.00	-1,501,711.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,308.02	0.00	-1,501,790.06
	CRT Transaction		Rev	78.13	0.00	-1,501,711.93
	Block/Batch: 2018-02C/S458-W04 LB	Posted: 02/27/2018		138.75	0.00	-1,501,573.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	138.75	0.00	-1,501,573.18
	Block/Batch: 2018-02C/S459-W04 OLP	Posted: 02/27/2018		1,249.69	0.00	-1,500,323.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.69	0.00	-1,501,563.49
	CRT Transaction		Rev	1,240.00	0.00	-1,500,323.49
	Block/Batch:	Posted: 02/28/2018		1,686.56	0.00	-1,498,636.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for Feb per BOA.	2018/02-16		65.00	0.00	-1,500,258.49
	Abatements for Feb per BOA.	2018/02-16		1,465.93	0.00	-1,498,792.56
	Abatements for Feb per BOA.	2018/02-16		155.63	0.00	-1,498,636.93
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		5,300.84	0.00	-1,493,336.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,300.84	0.00	-1,493,336.09
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		29,307.41	0.00	-1,464,028.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	383.66	0.00	-1,492,952.43
	CRT Transaction		Rev	28,923.75	0.00	-1,464,028.68
	Block/Batch: 2018-02C/S462-W04 OLP	Posted: 02/28/2018		2,610.94	0.00	-1,461,417.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	2,587.50	0.00	-1,461,441.18
	CRT Transaction		Rev	23.44	0.00	-1,461,417.74
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		16,065.63	0.00	-1,445,352.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	322.40	0.00	-1,461,095.34
	CRT Transaction		Rev	15,743.23	0.00	-1,445,352.11
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		19,362.10	0.00	-1,425,990.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	304.60	0.00	-1,445,047.51
	CRT Transaction		Rev	19,057.50	0.00	-1,425,990.01
	Block/Batch: 2018-03C/S465-W01 OLP	Posted: 03/01/2018		676.15	0.00	-1,425,313.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	602.50	0.00	-1,425,387.51
	CRT Transaction		Rev	73.65	0.00	-1,425,313.86
	Block/Batch: 2018-03C/S466-W01 CC	Posted: 03/01/2018		76.25	0.00	-1,425,237.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.25	0.00	-1,425,237.61
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		4,941.46	0.00	-1,420,296.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.42	0.00	-1,425,227.19
	CRT Transaction		Rev	4,931.04	0.00	-1,420,296.15
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		19,730.21	0.00	-1,400,565.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19,621.25	0.00	-1,400,674.90
	CRT Transaction		Rev	108.96	0.00	-1,400,565.94
	Block/Batch: 2018-03C/S469-W01 OLP	Posted: 03/02/2018		464.79	0.00	-1,400,101.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	457.50	0.00	-1,400,108.44
	CRT Transaction		Rev	7.29	0.00	-1,400,101.15
	Block/Batch: 2018-03C/S470-W01 OLP	Posted: 03/03/2018		286.04	0.00	-1,399,815.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.00	0.00	-1,399,831.15
	CRT Transaction		Rev	16.04	0.00	-1,399,815.11
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		1,372.50	0.00	-1,398,442.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,367.50	0.00	-1,398,447.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	5.00	0.00	-1,398,442.61
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		21,319.05	0.00	-1,377,123.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.06	0.00	-1,398,358.55
	CRT Transaction		Rev	12.50	0.00	-1,398,346.05
	CRT Transaction		Rev	18,155.61	0.00	-1,380,190.44
	CRT Transaction		Rev	2,830.63	0.00	-1,377,359.81
	CRT Transaction		Rev	236.25	0.00	-1,377,123.56
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		51,835.10	0.00	-1,325,288.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51,662.50	0.00	-1,325,461.06
	CRT Transaction		Rev	172.60	0.00	-1,325,288.46
	Block/Batch: 2018-03C/S474-W02 OLP	Posted: 03/05/2018		3,161.67	0.00	-1,322,126.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,153.75	0.00	-1,322,134.71
	CRT Transaction		Rev	7.92	0.00	-1,322,126.79
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		18,319.79	0.00	-1,303,807.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,296.25	0.00	-1,303,830.54
	CRT Transaction		Rev	23.54	0.00	-1,303,807.00
	Block/Batch: 2018-03C/S478-W02 LB	Posted: 03/06/2018		586.25	0.00	-1,303,220.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	586.25	0.00	-1,303,220.75
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		3,936.04	0.00	-1,299,284.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,928.75	0.00	-1,299,292.00
	CRT Transaction		Rev	7.29	0.00	-1,299,284.71
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		14,792.19	0.00	-1,284,492.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	192.19	0.00	-1,299,092.52
	CRT Transaction		Rev	14,600.00	0.00	-1,284,492.52
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		17,922.61	0.00	-1,266,569.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	286.36	0.00	-1,284,206.16
	CRT Transaction		Rev	17,636.25	0.00	-1,266,569.91
	Block/Batch: 2018-03C/S482-W02 OLP	Posted: 03/07/2018		5,330.21	0.00	-1,261,239.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	81.46	0.00	-1,266,488.45
	CRT Transaction		Rev	5,248.75	0.00	-1,261,239.70
	Block/Batch: 2018-03C/S483-W02 CC	Posted: 03/07/2018		301.25	0.00	-1,260,938.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	301.25	0.00	-1,260,938.45
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		15,811.67	0.00	-1,245,126.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	166.98	0.00	-1,260,771.47
	CRT Transaction		Rev	15,644.69	0.00	-1,245,126.78
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		4,540.10	0.00	-1,240,586.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,446.25	0.00	-1,240,680.53
	CRT Transaction		Rev	93.85	0.00	-1,240,586.68
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		1,791.25	0.00	-1,238,795.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,786.25	0.00	-1,238,800.43
	CRT Transaction		Rev	5.00	0.00	-1,238,795.43
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		6,980.93	0.00	-1,231,814.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,960.83	0.00	-1,231,834.60
	CRT Transaction		Rev	20.10	0.00	-1,231,814.50
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		13,994.17	0.00	-1,217,820.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,870.00	0.00	-1,217,944.50
	CRT Transaction		Rev	124.17	0.00	-1,217,820.33
	Block/Batch: 2018-03C/S489-W02 OLP	Posted: 03/09/2018		3,258.96	0.00	-1,214,561.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,096.25	0.00	-1,214,724.08
	CRT Transaction		Rev	162.71	0.00	-1,214,561.37
	Block/Batch: 2018-03C/S490-W02 CC	Posted: 03/09/2018		55.00	0.00	-1,214,506.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.00	0.00	-1,214,506.37
	Block/Batch: 2018-03C/S491-W02 OLP	Posted: 03/10/2018		1,740.00	0.00	-1,212,766.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,740.00	0.00	-1,212,766.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2018-03C/S492-W03 OLP	Posted: 03/11/2018		953.75	0.00	-1,211,812.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	953.75	0.00	-1,211,812.62
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		22,059.39	0.00	-1,189,753.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,840.00	0.00	-1,189,972.62
	CRT Transaction		Rev	219.39	0.00	-1,189,753.23
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		54,505.32	0.00	-1,135,247.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	390.32	0.00	-1,189,362.91
	CRT Transaction		Rev	54,115.00	0.00	-1,135,247.91
	Block/Batch: 2018-03C/S495-W03 OLP	Posted: 03/12/2018		623.75	0.00	-1,134,624.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	623.75	0.00	-1,134,624.16
	Block/Batch: 2018-03C/S496-W03 CC	Posted: 03/12/2018		138.75	0.00	-1,134,485.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	138.75	0.00	-1,134,485.41
	Block/Batch: 2018-03C/S497-W03 LB	Posted: 03/13/2018		153.75	0.00	-1,134,331.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	153.75	0.00	-1,134,331.66
	Block/Batch: 2018-03C/S498-W03 OLP	Posted: 03/13/2018		2,197.50	0.00	-1,132,134.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,197.50	0.00	-1,132,134.16
	Block/Batch: 2018-03C/S499-W03 REV	Posted: 03/14/2018		0.00	2,146.25	-1,134,280.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,146.25	-1,134,280.41
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		55,495.52	0.00	-1,078,784.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	185.63	0.00	-1,134,094.78
	CRT Transaction		Rev	941.14	0.00	-1,133,153.64
	CRT Transaction		Rev	54,368.75	0.00	-1,078,784.89
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		13,220.63	0.00	-1,065,564.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,192.50	0.00	-1,065,592.39
	CRT Transaction		Rev	28.13	0.00	-1,065,564.26
	Block/Batch: 2018-03C/S502-W03 OLP	Posted: 03/14/2018		1,281.25	0.00	-1,064,283.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,281.25	0.00	-1,064,283.01
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		3,841.47	0.00	-1,060,441.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	291.47	0.00	-1,063,991.54
	CRT Transaction		Rev	3,550.00	0.00	-1,060,441.54
	Block/Batch: 2018-03C/S508-W03 OLP	Posted: 03/15/2018		2,400.00	0.00	-1,058,041.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,400.00	0.00	-1,058,041.54
	Block/Batch: 2018-03C/S506-W03 CC	Posted: 03/15/2018		76.25	0.00	-1,057,965.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.25	0.00	-1,057,965.29
	Block/Batch: 2018-03C/S503-W03	Posted: 03/16/2018		9,383.13	0.00	-1,048,582.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.46	0.00	-1,057,938.83
	CRT Transaction		Rev	9,356.67	0.00	-1,048,582.16
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		14,671.46	0.00	-1,033,910.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,611.25	0.00	-1,033,970.91
	CRT Transaction		Rev	60.21	0.00	-1,033,910.70
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		5,746.01	0.00	-1,028,164.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,426.25	0.00	-1,028,484.45
	CRT Transaction		Rev	319.76	0.00	-1,028,164.69
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		1,157.50	0.00	-1,027,007.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,157.50	0.00	-1,027,007.19
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		2,691.25	0.00	-1,024,315.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,691.25	0.00	-1,024,315.94
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		46,441.58	0.00	-977,874.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	424.09	0.00	-1,023,891.85
	CRT Transaction		Rev	46,017.49	0.00	-977,874.36
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		41,277.72	0.00	-936,596.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	518.97	0.00	-977,355.39
	CRT Transaction		Rev	40,758.75	0.00	-936,596.64
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		3,350.00	0.00	-933,246.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,350.00	0.00	-933,246.64
	Block/Batch: 2018-03C/S514-W04 CC	Posted: 03/19/2018		598.75	0.00	-932,647.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	598.75	0.00	-932,647.89
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		33,058.56	0.00	-899,589.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31,945.31	0.00	-900,702.58
	CRT Transaction		Rev	1,049.08	0.00	-899,653.50
	CRT Transaction		Rev	64.17	0.00	-899,589.33
	Block/Batch: 2018-03C/S516-W04 LB	Posted: 03/20/2018		20,361.25	0.00	-879,228.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,361.25	0.00	-879,228.08
	Block/Batch: 2018-03C/S517-W04 OLP	Posted: 03/20/2018		4,220.94	0.00	-875,007.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,186.25	0.00	-875,041.83
	CRT Transaction		Rev	34.69	0.00	-875,007.14
	Block/Batch: 2018-03C/S518-W04 CC	Posted: 03/20/2018		284.27	0.00	-874,722.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	284.27	0.00	-874,722.87
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		90,309.80	0.00	-784,413.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	89,533.02	0.00	-785,189.85
	CRT Transaction		Rev	776.78	0.00	-784,413.07
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		203,930.99	0.00	-580,482.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,985.99	0.00	-779,427.08
	CRT Transaction		Rev	198,945.00	0.00	-580,482.08
	Block/Batch: 2018-03C/S522-W04 OLP	Posted: 03/21/2018		6,905.84	0.00	-573,576.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,846.25	0.00	-573,635.83
	CRT Transaction		Rev	59.59	0.00	-573,576.24
	Block/Batch: 2018-03C/S523-W04 CC	Posted: 03/21/2018		560.00	0.00	-573,016.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	560.00	0.00	-573,016.24
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		41,411.67	0.00	-531,604.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41,303.13	0.00	-531,713.11
	CRT Transaction		Rev	108.54	0.00	-531,604.57
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		13,885.42	0.00	-517,719.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.92	0.00	-531,591.65
	CRT Transaction		Rev	13,872.50	0.00	-517,719.15
	Block/Batch: 2018-03C/S526-W04 OLP	Posted: 03/22/2018		7,334.79	0.00	-510,384.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,277.50	0.00	-510,441.65
	CRT Transaction		Rev	57.29	0.00	-510,384.36
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		39,848.86	0.00	-470,535.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	412.20	0.00	-509,972.16
	CRT Transaction		Rev	39,436.66	0.00	-470,535.50
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		8,071.46	0.00	-462,464.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.96	0.00	-470,496.54
	CRT Transaction		Rev	8,032.50	0.00	-462,464.04
	Block/Batch: 2018-03C/S529-W04 OLP	Posted: 03/23/2018		11,050.00	0.00	-451,414.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-462,459.04
	CRT Transaction		Rev	11,045.00	0.00	-451,414.04
	Block/Batch: 2018-03C/S530-W04 CC	Posted: 03/23/2018		452.50	0.00	-450,961.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.25	0.00	-451,387.79
	CRT Transaction		Rev	426.25	0.00	-450,961.54
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		106,195.09	0.00	-344,766.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104,097.07	0.00	-346,864.47
	CRT Transaction		Rev	1,077.81	0.00	-345,786.66
	CRT Transaction		Rev	664.38	0.00	-345,122.28
	CRT Transaction		Rev	174.58	0.00	-344,947.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	181.25	0.00	-344,766.45
	Block/Batch: 2018-03C/S537-W04 CC	Posted: 03/26/2018		197.50	0.00	-344,568.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	197.50	0.00	-344,568.95
	Block/Batch: 2018--03C/S538-W05	Posted: 03/27/2018		8,399.06	0.00	-336,169.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	164.06	0.00	-344,404.89
	CRT Transaction		Rev	8,235.00	0.00	-336,169.89
	Block/Batch: 2018-03C/S540-W05 CC	Posted: 03/27/2018		242.50	0.00	-335,927.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	242.50	0.00	-335,927.39
	Block/Batch: 2018-03C/S552-W05 NSF	Posted: 03/27/2018		0.00	115.00	-336,042.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	115.00	-336,042.39
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		4,904.57	0.00	-331,137.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,619.36	0.00	-331,423.03
	CRT Transaction		Rev	285.21	0.00	-331,137.82
	Block/Batch: 2018-03C/S544-W05 CC	Posted: 03/28/2018		67.50	0.00	-331,070.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.50	0.00	-331,070.32
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		9,301.15	0.00	-321,769.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,282.50	0.00	-321,787.82
	CRT Transaction		Rev	18.65	0.00	-321,769.17
	Block/Batch: 2018-03C/S566-W05 NSF	Posted: 03/30/2018		0.00	700.00	-322,469.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	700.00	-322,469.17
	Block/Batch:	Posted: 03/31/2018		11,006.07	0.00	-311,463.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for RE and MVX per BOA for March	2018/03-19		536.01	0.00	-321,933.16
	Abatements for RE and MVX per BOA for March	2018/03-19		10,470.06	0.00	-311,463.10
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		33,043.23	0.00	-278,419.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32,510.62	0.00	-278,952.48
	CRT Transaction		Rev	430.11	0.00	-278,522.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	102.50	0.00	-278,419.87
	Block/Batch: 2018-04C/S556-W01 CC	Posted: 04/02/2018		608.75	0.00	-277,811.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	608.75	0.00	-277,811.12
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		8,477.71	0.00	-269,333.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,437.50	0.00	-269,373.62
	CRT Transaction		Rev	40.21	0.00	-269,333.41
	Block/Batch: 2018-04C/S559-W01 CC	Posted: 04/03/2018		45.00	0.00	-269,288.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-269,288.41
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		2,102.50	0.00	-267,185.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,102.50	0.00	-267,185.91
	Block/Batch: 2018-04C/S562-W01 OLP	Posted: 04/04/2018		131.25	0.00	-267,054.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	131.25	0.00	-267,054.66
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018		3,937.50	0.00	-263,117.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,937.50	0.00	-263,117.16
	Block/Batch: 2018-04C/S565-W01 OLP	Posted: 04/05/2018		591.25	0.00	-262,525.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	591.25	0.00	-262,525.91
	Block/Batch: 2018-04C/S567-W01	Posted: 04/06/2018		6,223.75	0.00	-256,302.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,223.75	0.00	-256,302.16
	Block/Batch:	Posted: 04/07/2018		0.00	335,051.22	-591,353.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 18 commitment 2	2018/04-02		0.00	335,051.22	-591,353.38
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		4,538.33	0.00	-586,815.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	272.08	0.00	-591,081.30
	CRT Transaction		Rev	4,266.25	0.00	-586,815.05
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		45.00	0.00	-586,770.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-586,770.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		5,576.88	0.00	-581,193.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,125.00	0.00	-581,645.05
	CRT Transaction		Rev	451.88	0.00	-581,193.17
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		827.08	0.00	-580,366.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	827.08	0.00	-580,366.09
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		1,966.25	0.00	-578,399.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,966.25	0.00	-578,399.84
	Block/Batch: 2018-04C/S576-W02	Posted: 04/11/2018		3,166.67	0.00	-575,233.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,166.67	0.00	-575,233.17
	Block/Batch: 2018-04C/S578-W02 OLP	Posted: 04/11/2018		406.25	0.00	-574,826.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	406.25	0.00	-574,826.92
	Block/Batch: 2018-04C/S579-W02	Posted: 04/12/2018		3,763.74	0.00	-571,063.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,763.74	0.00	-571,063.18
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		32.50	0.00	-571,030.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-571,030.68
	Block/Batch: 2018-04C/S581-W02 OLP	Posted: 04/12/2018		1,513.75	0.00	-569,516.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,513.75	0.00	-569,516.93
	Block/Batch: 2018-04C/S582-W02 CC	Posted: 04/12/2018		602.50	0.00	-568,914.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	602.50	0.00	-568,914.43
	Block/Batch: 2018-04C/S583-W02	Posted: 04/13/2018		1,822.19	0.00	-567,092.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,822.19	0.00	-567,092.24
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		3,502.50	0.00	-563,589.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,502.50	0.00	-563,589.74
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		427.50	0.00	-563,162.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	427.50	0.00	-563,162.24
	Block/Batch: 2018-04C/S586-W02 CC	Posted: 04/13/2018		68.75	0.00	-563,093.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.75	0.00	-563,093.49
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		378.33	0.00	-562,715.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.33	0.00	-562,715.16
	Block/Batch: 2018-04C/S589-W03 OLP	Posted: 04/15/2018		216.25	0.00	-562,498.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	216.25	0.00	-562,498.91
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		172.50	0.00	-562,326.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	172.50	0.00	-562,326.41
	Block/Batch: 2018-04C/S604-W03 NSF	Posted: 04/16/2018		0.00	248.75	-562,575.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	248.75	-562,575.16
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		3,807.92	0.00	-558,767.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,807.92	0.00	-558,767.24
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		11,698.76	0.00	-547,068.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,200.11	0.00	-547,567.13
	CRT Transaction		Rev	490.42	0.00	-547,076.71
	CRT Transaction		Rev	8.23	0.00	-547,068.48
	Block/Batch: 2018-04C/S594-W03 OLP	Posted: 04/17/2018		33.75	0.00	-547,034.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.75	0.00	-547,034.73
	Block/Batch: 2018-04C/S595-W03 CC	Posted: 04/17/2018		178.75	0.00	-546,855.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	178.75	0.00	-546,855.98
	Block/Batch: 2018-04C/S596-W03	Posted: 04/18/2018		2,738.54	0.00	-544,117.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,738.54	0.00	-544,117.44
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		1,522.39	0.00	-542,595.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,522.39	0.00	-542,595.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		2,297.18	0.00	-540,297.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-542,590.05
	CRT Transaction		Rev	2,292.18	0.00	-540,297.87
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		2,244.06	0.00	-538,053.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,244.06	0.00	-538,053.81
	Block/Batch: 2018-04C/S602-W03 OLP	Posted: 04/19/2018		1,057.08	0.00	-536,996.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,057.08	0.00	-536,996.73
	Block/Batch: 2018-04C/S603-W03 CC	Posted: 04/19/2018		65.00	0.00	-536,931.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	-536,931.73
	Block/Batch: 2018-04C/S605-W03	Posted: 04/20/2018		9,007.50	0.00	-527,924.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,007.50	0.00	-527,924.23
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		1,774.48	0.00	-526,149.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,774.48	0.00	-526,149.75
	Block/Batch: 2018-04C/S607-W03 OLP	Posted: 04/20/2018		53.85	0.00	-526,095.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.85	0.00	-526,095.90
	Block/Batch: 2018-04C/S608-W03 OLP	Posted: 04/21/2018		480.00	0.00	-525,615.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	480.00	0.00	-525,615.90
	Block/Batch: 2018-04C/S609-W04 OLP	Posted: 04/22/2018		347.60	0.00	-525,268.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	347.60	0.00	-525,268.30
	Block/Batch:	Posted: 04/23/2018		60.00	0.00	-525,208.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments for demands on MVX 18 per tr	2018/04-10		60.00	0.00	-525,208.30
	Block/Batch: 2018-04C/S611-W04	Posted: 04/23/2018		45.00	0.00	-525,163.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-525,163.30
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		7,135.12	0.00	-518,028.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	5,555.21	0.00	-519,608.09
	CRT Transaction		Rev	79.69	0.00	-519,528.40
	CRT Transaction		Rev	171.46	0.00	-519,356.94
	CRT Transaction		Rev	1,328.76	0.00	-518,028.18
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		6,768.55	0.00	-511,259.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,768.55	0.00	-511,259.63
	Block/Batch: 2018-04C/S614-W04 OLP	Posted: 04/23/2018		243.75	0.00	-511,015.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.75	0.00	-511,015.88
	Block/Batch: 2018-04C/S615-W04 CC	Posted: 04/23/2018		152.29	0.00	-510,863.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.83	0.00	-510,875.05
	CRT Transaction		Rev	11.46	0.00	-510,863.59
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		0.00	3,430.89	-514,294.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1C4RJFBG0FC63	» Bill Yr: 2017 Commitment: 01 Bill #: 10653 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	68.75	-510,932.34
1C4RJFCG5EC38	» Bill Yr: 2017 Commitment: 01 Bill #: 10654 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	47.92	-510,980.26
1GCEC14W7XE1	» Bill Yr: 2018 Commitment: 01 Bill #: 6658 Reg:	MILLER ANDREW F	Rev	0.00	29.06	-511,009.32
2B4GP443X1R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8637 Reg:	SANTOS ALBERTA J	Rev	0.00	10.00	-511,019.32
1N4AL11D83C17	» Bill Yr: 2018 Commitment: 01 Bill #: 8490 Reg:	ROSEN SHARON J	Rev	0.00	34.69	-511,054.01
1N6AA07B14N54	» Bill Yr: 2018 Commitment: 01 Bill #: 8410 Reg:	RODRIGUES JAIME M	Rev	0.00	68.75	-511,122.76
5NPDH4AE0DH2	» Bill Yr: 2018 Commitment: 01 Bill #: 8404 Reg:	RODRIGUES DIANA M	Rev	0.00	27.50	-511,150.26
WA1LFAFP7BA0	» Bill Yr: 2017 Commitment: 01 Bill #: 8089 Reg:	REGO LESLIE A	Rev	0.00	16.46	-511,166.72
4YDT18515JW15	» Bill Yr: 2017 Commitment: 05 Bill #: 13523 Reg	QUINTAL MALINDA C	Rev	0.00	190.90	-511,357.62
2HKRW2H5XJH6	» Bill Yr: 2017 Commitment: 07 Bill #: 14246 Reg	PECKHAM LAURIE AF	Rev	0.00	16.34	-511,373.96
1MEFM6532XK63	» Bill Yr: 2018 Commitment: 01 Bill #: 7286 Reg:	OUELLETTE SHARON A	Rev	0.00	34.38	-511,408.34
4X4FRLE23G186	» Bill Yr: 2018 Commitment: 01 Bill #: 7167 Reg:	OCONNELL EDWARD J III	Rev	0.00	250.00	-511,658.34
1GT12SEG4JF10	» Bill Yr: 2017 Commitment: 06 Bill #: 14001 Reg	TBBK DIRECT LEASING LL	Rev	0.00	56.84	-511,715.18
4T1BF1FK0DU26	» Bill Yr: 2018 Commitment: 01 Bill #: 8952 Reg:	SMITH MEAGAN A	Rev	0.00	46.88	-511,762.06
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	0.00	72.50	-511,834.56
2T3DK4DV6AW0	» Bill Yr: 2017 Commitment: 01 Bill #: 7157 Reg:	OCONNELL GLENNIS M	Rev	0.00	17.50	-511,852.06
KNMAT2MV8FP5	» Bill Yr: 2017 Commitment: 01 Bill #: 6655 Reg:	MIDURA LORI A	Rev	0.00	60.31	-511,912.37
3GTEK03289G13	» Bill Yr: 2017 Commitment: 01 Bill #: 6512 Reg:	MEDEIROS STEVE	Rev	0.00	84.38	-511,996.75
KMHWF35H52A6	» Bill Yr: 2018 Commitment: 01 Bill #: 6389 Reg:	MCKENNA MICHAEL J	Rev	0.00	28.33	-512,025.08
YV1SZ59H741165	» Bill Yr: 2018 Commitment: 01 Bill #: 5594 Reg:	LAWTON SARAH N	Rev	0.00	64.69	-512,089.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
5LTPW18586FJ0	» Bill Yr: 2018 Commitment: 01 Bill #: 5305 Reg:	KIM KETHANA	Rev	0.00	87.50	-512,177.27
19UDE2F32HA00	» Bill Yr: 2018 Commitment: 01 Bill #: 4676 Reg:	HONDA LEASE TRUST	Rev	0.00	350.00	-512,527.27
JTEEP21A450108	» Bill Yr: 2017 Commitment: 01 Bill #: 4558 Reg:	HEBERT CHERYL A	Rev	0.00	17.19	-512,544.46
4S4BRBCC6B338	» Bill Yr: 2018 Commitment: 01 Bill #: 4335 Reg:	GRAVANIS NIKOLAS G	Rev	0.00	56.15	-512,600.61
4T1BE32K12U113	» Bill Yr: 2018 Commitment: 01 Bill #: 4020 Reg:	GAGNE PAMELA F	Rev	0.00	35.63	-512,636.24
3B7KF23Z02M22	» Bill Yr: 2018 Commitment: 01 Bill #: 3710 Reg:	FLINT LAWRENCE D JR	Rev	0.00	38.33	-512,674.57
5NPET46C39H52	» Bill Yr: 2018 Commitment: 01 Bill #: 7004 Reg:	NEWTON TAYLOR E	Rev	0.00	45.00	-512,719.57
JH4DC54804S012	» Bill Yr: 2018 Commitment: 01 Bill #: 9339 Reg:	SWIMM ELIZABETH ANNE	Rev	0.00	37.50	-512,757.07
1GT12SEG4JF10	» Bill Yr: 2018 Commitment: 01 Bill #: 9442 Reg:	TBBK DIRECT LEASING LL	Rev	0.00	308.28	-513,065.35
3GTU2VEC2FG38	» Bill Yr: 2018 Commitment: 01 Bill #: 7166 Reg:	OCONNELL EDWARD J III	Rev	0.00	238.54	-513,303.89
5NHUFA414J106	» Bill Yr: 2017 Commitment: 05 Bill #: 13586 Reg	TAVARES JOSE E	Rev	0.00	41.66	-513,345.55
1FT8W3BT2CEA1	» Bill Yr: 2018 Commitment: 01 Bill #: 9380 Reg:	T A CHRISTIANSEN LLC	Rev	0.00	86.46	-513,432.01
3D4PG4FB5AT14	» Bill Yr: 2018 Commitment: 01 Bill #: 9176 Reg:	STATE ROAD AUTO SALE	Rev	0.00	38.44	-513,470.45
1HGFA16527L069	» Bill Yr: 2018 Commitment: 01 Bill #: 9050 Reg:	SOUSA OCTAVIO A	Rev	0.00	37.50	-513,507.95
5N1ED28Y8YC56	» Bill Yr: 2018 Commitment: 01 Bill #: 1499 Reg:	BRUNETTE SCOTT CM	Rev	0.00	42.71	-513,550.66
3VWCK21C03M4	» Bill Yr: 2018 Commitment: 01 Bill #: 1528 Reg:	BULLOCK JANET ANN	Rev	0.00	33.75	-513,584.41
1FDWF37P46EC7	» Bill Yr: 2018 Commitment: 01 Bill #: 1383 Reg:	BRIGHTMAN EDWARD P	Rev	0.00	76.04	-513,660.45
1C4BJWEG4DL6	» Bill Yr: 2018 Commitment: 01 Bill #: 1391 Reg:	BRILLO KIMBERLY ANN	Rev	0.00	71.04	-513,731.49
52LBU0813JE064	» Bill Yr: 2017 Commitment: 06 Bill #: 13670 Reg	BERNIER ROBERT L	Rev	0.00	13.58	-513,745.07
1FADP3F29DL15	» Bill Yr: 2018 Commitment: 01 Bill #: 3106 Reg:	DEWEY WALTER K	Rev	0.00	37.50	-513,782.57
1G2ZJ57B594272	» Bill Yr: 2018 Commitment: 01 Bill #: 1501 Reg:	BRUNETTE TRACEY ANNE	Rev	0.00	40.63	-513,823.20
1C6RR7MT9ES20	» Bill Yr: 2018 Commitment: 01 Bill #: 2965 Reg:	DEMELO RUI A	Rev	0.00	80.63	-513,903.83
5TDBK3EH5BS05	» Bill Yr: 2018 Commitment: 01 Bill #: 1649 Reg:	CABRAL LISA A	Rev	0.00	56.25	-513,960.08
52LBU0813JE064	» Bill Yr: 2018 Commitment: 01 Bill #: 965 Reg: D	BERNIER ROBERT L	Rev	0.00	73.37	-514,033.45
3FA6P0H73DR36	» Bill Yr: 2018 Commitment: 01 Bill #: 2881 Reg:	DEFEO MICHAEL D	Rev	0.00	58.75	-514,092.20
1G8JU54F83Y517	» Bill Yr: 2018 Commitment: 01 Bill #: 1960 Reg:	CHACE JOHN W	Rev	0.00	29.17	-514,121.37
5NMSG73D88H15	» Bill Yr: 2018 Commitment: 01 Bill #: 1570 Reg:	BYRD MARY L	Rev	0.00	6.75	-514,128.12
1GNFK16R1XJ44	» Bill Yr: 2018 Commitment: 01 Bill #: 3307 Reg:	DUFORT AARON J	Rev	0.00	58.44	-514,186.56
4S3BK6354S6342	» Bill Yr: 2018 Commitment: 01 Bill #: 959 Reg: 5	BERNIER MARK S	Rev	0.00	42.50	-514,229.06
1GTGK24K8PE51	» Bill Yr: 2018 Commitment: 01 Bill #: 1500 Reg:	BRUNETTE TRACEY ANNE	Rev	0.00	24.17	-514,253.23
2B4FP25B1YR87	» Bill Yr: 2018 Commitment: 01 Bill #: 464 Reg: 6	ASHLEY ANDREW E	Rev	0.00	41.25	-514,294.48
	Block/Batch: 2018-04C/S616-W04	Posted: 04/24/2018		87.50	0.00	-514,206.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.50	0.00	-514,206.98
	Block/Batch: 2018-04C/S617-W04	Posted: 04/24/2018		68,769.07	0.00	-445,437.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	68,757.19	0.00	-445,449.79
	CRT Transaction		Rev	11.88	0.00	-445,437.91
	Block/Batch: 2018-04C/S618-W04 LB	Posted: 04/24/2018		47.50	0.00	-445,390.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.50	0.00	-445,390.41
	Block/Batch: 2018-04C/S619-W04 OLP	Posted: 04/24/2018		850.00	0.00	-444,540.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	850.00	0.00	-444,540.41
	Block/Batch: 2018-04C/S620-W04 REV	Posted: 04/25/2018		0.00	82.50	-444,622.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.50	-444,622.91
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		4,770.61	0.00	-439,852.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.62	0.00	-444,557.29
	CRT Transaction		Rev	4,704.99	0.00	-439,852.30
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		2,353.02	0.00	-437,499.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,353.02	0.00	-437,499.28
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		1,470.63	0.00	-436,028.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,463.75	0.00	-436,035.53
	CRT Transaction		Rev	6.88	0.00	-436,028.65
	Block/Batch: 2018-04C/S624-W04 CC	Posted: 04/25/2018		80.00	0.00	-435,948.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.00	0.00	-435,948.65
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		4,135.83	0.00	-431,812.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.21	0.00	-435,933.44
	CRT Transaction		Rev	4,120.62	0.00	-431,812.82
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		5,531.67	0.00	-426,281.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,531.67	0.00	-426,281.15
	Block/Batch: 2018-04C/S628-W04 OLP	Posted: 04/26/2018		256.67	0.00	-426,024.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	256.67	0.00	-426,024.48
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		6,187.19	0.00	-419,837.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,187.19	0.00	-419,837.29
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		5,174.48	0.00	-414,662.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,174.48	0.00	-414,662.81
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		765.00	0.00	-413,897.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	765.00	0.00	-413,897.81
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/28/2018		383.02	0.00	-413,514.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	376.67	0.00	-413,521.14
	CRT Transaction		Rev	6.35	0.00	-413,514.79
	Block/Batch: 2018-04C/S633-W05 OLP	Posted: 04/29/2018		951.35	0.00	-412,563.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	951.35	0.00	-412,563.44
	Block/Batch:	Posted: 04/30/2018		6,723.80	45.00	-405,884.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments per Treasurer for demand fee	2018/04-09		14.62	0.00	-412,548.82
	Credit adjustments per Treasurer for demand fee	2018/04-09		45.00	0.00	-412,503.82
	Abatements and exemptions for April per BOA.	2018/04-26		6,495.24	0.00	-406,008.58
	Abatements and exemptions for April per BOA.	2018/04-26		168.94	0.00	-405,839.64
	Reverse part of JE 2018 04-09 due to correct cre	2018/04-09A		0.00	45.00	-405,884.64
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		2,714.38	0.00	-403,170.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.50	0.00	-405,857.14
	CRT Transaction		Rev	2,686.88	0.00	-403,170.26
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		1,029.17	0.00	-402,141.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,029.17	0.00	-402,141.09
	Block/Batch: 2018-04C/S636-W05 OLP	Posted: 04/30/2018		191.25	0.00	-401,949.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	191.25	0.00	-401,949.84
	Block/Batch: 2018-04C/S637-W05 CC	Posted: 04/30/2018		56.25	0.00	-401,893.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.25	0.00	-401,893.59
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		13,875.52	0.00	-388,018.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,820.21	0.00	-388,073.38
	CRT Transaction		Rev	55.31	0.00	-388,018.07
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		111,786.03	0.00	-276,232.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	111,786.03	0.00	-276,232.04
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		3,665.32	0.00	-272,566.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	216.46	0.00	-276,015.58
	CRT Transaction		Rev	3,448.86	0.00	-272,566.72
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		2,356.67	0.00	-270,210.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,356.67	0.00	-270,210.05
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		51.25	0.00	-270,158.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.25	0.00	-270,158.80
	Block/Batch: 2018-05C/S646-W01 OLP	Posted: 05/02/2018		2,347.30	0.00	-267,811.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,347.30	0.00	-267,811.50
	Block/Batch: 2018-05C/S647-W01 CC	Posted: 05/02/2018		25.00	0.00	-267,786.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-267,786.50
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		5,586.98	0.00	-262,199.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,586.98	0.00	-262,199.52
	Block/Batch: 2018-05C/S650-W01 OLP	Posted: 05/03/2018		1,196.04	0.00	-261,003.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,196.04	0.00	-261,003.48
	Block/Batch: 2018-05C/S651-W01 CC	Posted: 05/03/2018		326.25	0.00	-260,677.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	326.25	0.00	-260,677.23
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		11,173.75	0.00	-249,503.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,953.12	0.00	-249,724.11
	CRT Transaction		Rev	220.63	0.00	-249,503.48
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		4,270.62	0.00	-245,232.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	2,198,532.50	2,333,853.66	-135,321.16
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,270.62	0.00	-245,232.86
	Block/Batch: 2018-05C/S653-W01 LB	Posted: 05/04/2018		858.03	0.00	-244,374.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	858.03	0.00	-244,374.83
	Block/Batch: 2018-05C/S654-W01 OLP	Posted: 05/04/2018		5,118.54	0.00	-239,256.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,118.54	0.00	-239,256.29
	Block/Batch: 2018-05C/S655-W01 OLP	Posted: 05/05/2018		1,049.61	0.00	-238,206.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,049.61	0.00	-238,206.68
	Block/Batch: 2018-05C/S656-W01	Posted: 05/06/2018		491.77	0.00	-237,714.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	491.77	0.00	-237,714.91
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		6,287.31	0.00	-231,427.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,287.31	0.00	-231,427.60
	Block/Batch: 2018-05C/S659-W02 OLP	Posted: 05/07/2018		2,722.43	0.00	-228,705.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,722.43	0.00	-228,705.17
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		143.75	0.00	-228,561.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	143.75	0.00	-228,561.42
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		1,732.80	0.00	-226,828.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.94	0.00	-228,550.48
	CRT Transaction		Rev	239.05	0.00	-228,311.43
	CRT Transaction		Rev	47.50	0.00	-228,263.93
	CRT Transaction		Rev	110.00	0.00	-228,153.93
	CRT Transaction		Rev	14.58	0.00	-228,139.35
	CRT Transaction		Rev	18.23	0.00	-228,121.12
	CRT Transaction		Rev	1,292.50	0.00	-226,828.62
	Block/Batch: 2018-05C/S662-W02 CC	Posted: 05/08/2018		33.75	0.00	-226,794.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.75	0.00	-226,794.87
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		1,667.40	0.00	-225,127.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	2,198,532.50	2,333,853.66	-135,321.16
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,612.50	0.00	-225,182.37
	CRT Transaction		Rev	54.90	0.00	-225,127.47
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		2,489.38	0.00	-222,638.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,489.38	0.00	-222,638.09
	Block/Batch: 2018-05C/S672-W02 CC	Posted: 05/10/2018		127.40	0.00	-222,510.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	127.40	0.00	-222,510.69
	Block/Batch: 2018-05C/S673-W02	Posted: 05/10/2018		1,473.33	0.00	-221,037.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,473.33	0.00	-221,037.36
	Block/Batch: 2018-05C/S001-W01 MVX C	Posted: 05/10/2018		69.90	0.00	-220,967.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.90	0.00	-220,967.46
	Block/Batch: 2018-05C/S001-W01 CC RE	Posted: 05/10/2018		0.00	69.90	-221,037.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.90	-221,037.36
	Block/Batch: 2018-05C/S674-W03 REV	Posted: 05/14/2018		0.00	5.00	-221,042.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-221,042.36
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		7,280.63	0.00	-213,761.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,254.17	0.00	-213,788.19
	CRT Transaction		Rev	26.46	0.00	-213,761.73
	Block/Batch: 2018-05C/S677-W03 CC	Posted: 05/14/2018		331.15	0.00	-213,430.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	331.15	0.00	-213,430.58
	Block/Batch: 2018-05C/S678-W03	Posted: 05/15/2018		1,057.50	0.00	-212,373.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,057.50	0.00	-212,373.08
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		2,444.38	0.00	-209,928.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,444.38	0.00	-209,928.70
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		2,330.00	0.00	-207,598.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	2,330.00	0.00	-207,598.70
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		2,037.18	0.00	-205,561.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,021.35	0.00	-205,577.35
	CRT Transaction		Rev	15.83	0.00	-205,561.52
	Block/Batch: 2018-05C/S685-W03 CC	Posted: 05/18/2018		87.50	0.00	-205,474.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.50	0.00	-205,474.02
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		746.56	0.00	-204,727.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.75	0.00	-205,415.27
	CRT Transaction		Rev	181.56	0.00	-205,233.71
	CRT Transaction		Rev	506.25	0.00	-204,727.46
	Block/Batch: 2018-05C/S687-W04 CC	Posted: 05/21/2018		126.46	0.00	-204,601.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.46	0.00	-204,696.00
	CRT Transaction		Rev	95.00	0.00	-204,601.00
	Block/Batch:	Posted: 05/23/2018		0.00	120,891.28	-325,492.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX18 commitment 3 and 99	2018/05-28		0.00	10,408.75	-215,009.75
	MVX18 commitment 3 and 99	2018/05-28		0.00	110,482.53	-325,492.28
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		64.17	0.00	-325,428.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64.17	0.00	-325,428.11
	Block/Batch: 2018-05C/S699-W05	Posted: 05/25/2018		10.00	0.00	-325,418.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-325,418.11
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	5,706.14	-331,124.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1N4AL3AP9GC27	» Bill Yr: 2018 Commitment: 01 Bill #: 199 Reg: 2	AIR N VAC OF NEW ENGL	Rev	0.00	228.75	-325,646.86
YV1TS94DX1120	» Bill Yr: 2018 Commitment: 01 Bill #: 2983 Reg:	DEMORANVILLE GREG H	Rev	0.00	69.38	-325,716.24
4JGDA5HB0FA61	» Bill Yr: 2018 Commitment: 01 Bill #: 2737 Reg:	DAIMLER TRUST	Rev	0.00	238.13	-325,954.37
1C4PJMDS1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 2606 Reg:	CU LEASING CORP	Rev	0.00	217.50	-326,171.87
JTMBFREV5GJ08	» Bill Yr: 2018 Commitment: 01 Bill #: 2436 Reg:	COUET KATHRYN K	Rev	0.00	171.67	-326,343.54
5FNRL180X3B07	» Bill Yr: 2018 Commitment: 01 Bill #: 987 Reg: 7	BESSLER NICOLE A	Rev	0.00	50.00	-326,393.54
JA3AU26U28U00	» Bill Yr: 2018 Commitment: 01 Bill #: 980 Reg: 5	BESSE KATELYN A	Rev	0.00	40.00	-326,433.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
KM8JU3AC0CU51	» Bill Yr: 2017 Commitment: 05 Bill #: 13191 Reg	BERGERON CHERYL A	Rev	0.00	18.33	-326,451.87
1C4SDJCT2EC56	» Bill Yr: 2018 Commitment: 01 Bill #: 257 Reg: 8	ALMEIDA MICHELLE L	Rev	0.00	69.17	-326,521.04
1G1ZK57709F119	» Bill Yr: 2018 Commitment: 01 Bill #: 909 Reg: 7	BENOIT MICHELE D	Rev	0.00	63.02	-326,584.06
1GTZGFAA5A118	» Bill Yr: 2018 Commitment: 01 Bill #: 134 Reg: N	ADVANCE AIR AND HEAT	Rev	0.00	43.33	-326,627.39
WP1AA2A24JKA0	» Bill Yr: 2017 Commitment: 07 Bill #: 14061 Reg	BEARD MELISSA J	Rev	0.00	75.00	-326,702.39
TRUC5AFVXG10	» Bill Yr: 2018 Commitment: 01 Bill #: 765 Reg: 8	BATACAO LORETTA	Rev	0.00	285.83	-326,988.22
5J6RM4H74FL01	» Bill Yr: 2018 Commitment: 01 Bill #: 4723 Reg:	HONDA LEASE TRUST	Rev	0.00	152.08	-327,140.30
5NPE34AF4FH14	» Bill Yr: 2018 Commitment: 01 Bill #: 4827 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	145.00	-327,285.30
YV1LS61J1Y2668	» Bill Yr: 2018 Commitment: 01 Bill #: 5215 Reg:	KAINU BARBARA J	Rev	0.00	45.83	-327,331.13
1C6RR7MT9HS63	» Bill Yr: 2018 Commitment: 01 Bill #: 4581 Reg:	HAZELL CHARLTON A	Rev	0.00	548.96	-327,880.09
2FTRX08W2XCB	» Bill Yr: 2018 Commitment: 01 Bill #: 5477 Reg:	LANAGAN ROBERT A	Rev	0.00	10.00	-327,890.09
KNAFE122765281	» Bill Yr: 2018 Commitment: 01 Bill #: 4382 Reg:	GRINHAM ROBERT P	Rev	0.00	21.15	-327,911.24
1D7HU16D74J15	» Bill Yr: 2018 Commitment: 01 Bill #: 4663 Reg:	HOMEN CARLOS M	Rev	0.00	39.58	-327,950.82
1RFC9564341031	» Bill Yr: 2018 Commitment: 01 Bill #: 3935 Reg:	FRENCH BRIAN G	Rev	0.00	346.35	-328,297.17
1G1YY22G9W510	» Bill Yr: 2017 Commitment: 07 Bill #: 14196 Reg	LAFOUNTAIN MARY MADO	Rev	0.00	7.81	-328,304.98
1B4HS28Z9YF13	» Bill Yr: 2018 Commitment: 01 Bill #: 3934 Reg:	FRENCH BRIAN G	Rev	0.00	41.56	-328,346.54
WBS4Y9C52JAA	» Bill Yr: 2018 Commitment: 02 Bill #: 11528 Reg	FINANCIAL SERVICES VE	Rev	0.00	995.83	-329,342.37
WAUKF78E36A01	» Bill Yr: 2018 Commitment: 01 Bill #: 3535 Reg:	FARMER AMANDA L	Rev	0.00	44.48	-329,386.85
JN8AT2MV1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 3466 Reg:	ENTERPRISE FM TRUST	Rev	0.00	301.25	-329,688.10
2LMDU88C88BJ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5875 Reg:	LOPES RUSSELL D	Rev	0.00	71.67	-329,759.77
1GCVKREC3GZ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5874 Reg:	LOPES RUSSELL D	Rev	0.00	258.33	-330,018.10
45E200P24W101	» Bill Yr: 2018 Commitment: 01 Bill #: 3970 Reg:	FURNESS WILLIAM M JR	Rev	0.00	24.17	-330,042.27
JN1AZ4FH1AM30	» Bill Yr: 2018 Commitment: 01 Bill #: 4662 Reg:	HOMEN CARLOS M	Rev	0.00	59.06	-330,101.33
5TBBV58107S462	» Bill Yr: 2018 Commitment: 01 Bill #: 8838 Reg:	SILVA JORGE N	Rev	0.00	85.94	-330,187.27
WDBJF55F0VA39	» Bill Yr: 2018 Commitment: 01 Bill #: 9173 Reg:	STATE ROAD AUTO SALE	Rev	0.00	65.63	-330,252.90
5A4CRSL10J2010	» Bill Yr: 2018 Commitment: 02 Bill #: 11840 Reg	ROBERGE JASON W	Rev	0.00	131.25	-330,384.15
JH2PC0203CM10	» Bill Yr: 2018 Commitment: 01 Bill #: 4510 Reg:	HARMON GEORGE E	Rev	0.00	8.02	-330,392.17
1C4AJWBG9GL2	» Bill Yr: 2018 Commitment: 01 Bill #: 10610 Reg	USB LEASING LT	Rev	0.00	243.75	-330,635.92
5A4CRSL10J2010	» Bill Yr: 2017 Commitment: 07 Bill #: 14263 Reg	ROBERGE JASON W	Rev	0.00	9.58	-330,645.50
5GAKVDKD1DJ1	» Bill Yr: 2018 Commitment: 01 Bill #: 7463 Reg:	PELADEAU PETER	Rev	0.00	108.85	-330,754.35
1G6AH5RX3E012	» Bill Yr: 2018 Commitment: 01 Bill #: 10680 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	93.96	-330,848.31
2T1KR32E63C03	» Bill Yr: 2018 Commitment: 01 Bill #: 6495 Reg:	MEDEIROS NOELLE C	Rev	0.00	21.15	-330,869.46
5N1AZ2MH7FN27	» Bill Yr: 2018 Commitment: 01 Bill #: 7011 Reg:	NICKERSON LINDSEY A	Rev	0.00	162.50	-331,031.96
2B3HD46RX4H67	» Bill Yr: 2018 Commitment: 01 Bill #: 11091 Reg	WISNIEWSKI ROSEMARY	Rev	0.00	35.83	-331,067.79
2017 UTILITY TR		LECLAIR JUSTIN MICHAEL	Rev	0.00	56.46	-331,124.25
Block/Batch: 2018-05C/S701-W05 OLP			Posted: 05/29/2018	35.63	0.00	-331,088.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales				
	CRT Transaction			35.63	0.00	-331,088.62
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		2,658.97	0.00	-328,429.65
Tran. Type: Receivable		By: kfales				
	CRT Transaction			2,076.26	0.00	-329,012.36
	CRT Transaction			582.71	0.00	-328,429.65
	Block/Batch: 2018-05C/S704-W05 CC	Posted: 05/29/2018		178.33	0.00	-328,251.32
Tran. Type: Receivable		By: kfales				
	CRT Transaction			178.33	0.00	-328,251.32
	Block/Batch: 2018-05C/S708-W05 OLP	Posted: 05/30/2018		51.57	0.00	-328,199.75
Tran. Type: Receivable		By: kfales				
	CRT Transaction			51.57	0.00	-328,199.75
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		586.87	0.00	-327,612.88
Tran. Type: Receivable		By: kfales				
	CRT Transaction			586.87	0.00	-327,612.88
	Block/Batch: 2018-05C/S710-W05 OLP	Posted: 05/31/2018		5.00	0.00	-327,607.88
Tran. Type: Receivable		By: kfales				
	CRT Transaction			5.00	0.00	-327,607.88
	Block/Batch: 2018-05C/S714-W05	Posted: 05/31/2018		1,564.06	0.00	-326,043.82
Tran. Type: Receivable		By: kfales				
	CRT Transaction			1,564.06	0.00	-326,043.82
	Block/Batch:	Posted: 06/01/2018		6,892.08	0.00	-319,151.74
Tran. Type: Journal Entry		By: kfales				
	MVX 18 and MVX 17 abatements per BOA for Ma 2018/06-08			92.39	0.00	-325,951.43
	MVX 18 and MVX 17 abatements per BOA for Ma 2018/06-08			6,799.69	0.00	-319,151.74
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		1,823.33	0.00	-317,328.41
Tran. Type: Receivable		By: kfales				
	CRT Transaction			1,823.33	0.00	-317,328.41
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		86.26	0.00	-317,242.15
Tran. Type: Receivable		By: kfales				
	CRT Transaction			86.26	0.00	-317,242.15
	Block/Batch: 2018-06C/S721-W01 OLP	Posted: 06/03/2018		5.21	0.00	-317,236.94
Tran. Type: Receivable		By: kfales				
	CRT Transaction			5.21	0.00	-317,236.94
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		6,229.49	0.00	-311,007.45
Tran. Type: Receivable		By: kfales				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	6,229.49	0.00	-311,007.45
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		458.12	0.00	-310,549.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	458.12	0.00	-310,549.33
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		5,399.16	0.00	-305,150.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,399.16	0.00	-305,150.17
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018		1,864.27	0.00	-303,285.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	443.96	0.00	-304,706.21
	CRT Transaction		Rev	1,420.31	0.00	-303,285.90
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018		243.34	0.00	-303,042.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	243.34	0.00	-303,042.56
	Block/Batch: 2018-06C/S724-W01 CC	Posted: 06/05/2018		42.71	0.00	-302,999.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	42.71	0.00	-302,999.85
	Block/Batch: 2018-06C/S725-W01	Posted: 06/06/2018		489.60	0.00	-302,510.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	489.60	0.00	-302,510.25
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		1,418.85	0.00	-301,091.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,418.85	0.00	-301,091.40
	Block/Batch: 2018-06C/S727-W01 OLP	Posted: 06/06/2018		402.39	0.00	-300,689.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	402.39	0.00	-300,689.01
	Block/Batch: 2018-06C/S728-W01	Posted: 06/07/2018		941.05	0.00	-299,747.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	941.05	0.00	-299,747.96
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		1,072.51	0.00	-298,675.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,072.51	0.00	-298,675.45
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		7,216.58	0.00	-291,458.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,216.58	0.00	-291,458.87
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		58.13	0.00	-291,400.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	2,198,532.50	2,333,853.66	-135,321.16
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.13	0.00	-291,400.74
	Block/Batch: 2018-06C/S733-W01 OLP	Posted: 06/08/2018		294.69	0.00	-291,106.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	294.69	0.00	-291,106.05
	Block/Batch: 2018-06C/S735-W01 CC	Posted: 06/08/2018		34.17	0.00	-291,071.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.17	0.00	-291,071.88
	Block/Batch: 2018-06C/S736-W01 OLP	Posted: 06/09/2018		40.31	0.00	-291,031.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.31	0.00	-291,031.57
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		40.00	0.00	-290,991.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	-290,991.57
	Block/Batch:	Posted: 06/11/2018		304.66	0.00	-290,686.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX credit adjustments per Treasurer to clean up 2018/06-03			27.43	0.00	-290,964.14
	MVX credit adjustments per Treasurer to clean up 2018/06-03			277.23	0.00	-290,686.91
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		7,726.66	0.00	-282,960.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.73	0.00	-290,676.18
	CRT Transaction		Rev	566.87	0.00	-290,109.31
	CRT Transaction		Rev	6,368.12	0.00	-283,741.19
	CRT Transaction		Rev	428.44	0.00	-283,312.75
	CRT Transaction		Rev	352.50	0.00	-282,960.25
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		3,230.01	0.00	-279,730.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,230.01	0.00	-279,730.24
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		2,141.67	0.00	-277,588.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,141.67	0.00	-277,588.57
	Block/Batch: 2018-06C/S743-W01	Posted: 06/12/2018		732.33	0.00	-276,856.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	732.33	0.00	-276,856.24
	Block/Batch: 2018-06C/S744-W01 LB	Posted: 06/12/2018		64.58	0.00	-276,791.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	64.58	0.00	-276,791.66
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		52.51	0.00	-276,739.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.51	0.00	-276,739.15
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		2,095.32	0.00	-274,643.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.77	0.00	-276,732.38
	CRT Transaction		Rev	2,088.55	0.00	-274,643.83
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		9.38	0.00	-274,634.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.38	0.00	-274,634.45
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		755.94	0.00	-273,878.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.94	0.00	-273,878.51
	Block/Batch: 2018-06C/S750-W02	Posted: 06/14/2018		498.11	0.00	-273,380.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	498.11	0.00	-273,380.40
	Block/Batch: 2018-06C/S751-W02	Posted: 06/14/2018		579.27	0.00	-272,801.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	579.27	0.00	-272,801.13
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		1,502.20	0.00	-271,298.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,502.20	0.00	-271,298.93
	Block/Batch: 2018-06C/S753-W02 OLP	Posted: 06/14/2018		514.49	0.00	-270,784.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	514.49	0.00	-270,784.44
	Block/Batch: 2018-06C/S754-W02	Posted: 06/15/2018		497.09	0.00	-270,287.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	497.09	0.00	-270,287.35
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		4,856.05	0.00	-265,431.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,856.05	0.00	-265,431.30
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		197.92	0.00	-265,233.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	197.92	0.00	-265,233.38
	Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		3,351.58	0.00	-261,881.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.50	0.00	-265,140.88
	CRT Transaction		Rev	3,259.08	0.00	-261,881.80
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		3,367.73	0.00	-258,514.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,367.73	0.00	-258,514.07
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	2,024.58	-260,538.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1FT8W3BT0BEA5	» Bill Yr: 2018 Commitment: 01 Bill #: 5758 Reg:	LEWIS SETH S	Rev	0.00	75.94	-258,590.01
4A3AB46S59E00	» Bill Yr: 2018 Commitment: 01 Bill #: 6879 Reg:	MOTTA RICHARD A	Rev	0.00	40.83	-258,630.84
5FNYP4H25DB08	» Bill Yr: 2018 Commitment: 01 Bill #: 4421 Reg:	GUIMOND ROGER R	Rev	0.00	77.50	-258,708.34
1GCGTDEN5H12	» Bill Yr: 2018 Commitment: 01 Bill #: 5450 Reg:	LAKEY CHRISTOPHER F	Rev	0.00	312.08	-259,020.42
19XFB2F95FE241	» Bill Yr: 2018 Commitment: 01 Bill #: 4680 Reg:	HONDA LEASE TRUST	Rev	0.00	130.63	-259,151.05
4F2CZ96186KM3	» Bill Yr: 2018 Commitment: 01 Bill #: 5524 Reg:	LAPRE RYAN M	Rev	0.00	35.73	-259,186.78
5FNYP6H32HB09	» Bill Yr: 2018 Commitment: 02 Bill #: 11608 Reg:	HONDA LEASE TRUST	Rev	0.00	304.79	-259,491.57
1HGCV1F31JA08	» Bill Yr: 2018 Commitment: 02 Bill #: 11605 Reg:	HONDA LEASE TRUST	Rev	0.00	560.83	-260,052.40
KM8SB12B63U36	» Bill Yr: 2018 Commitment: 01 Bill #: 6685 Reg:	MILOSEK JULIE G	Rev	0.00	38.75	-260,091.15
5TBDT44105S487	» Bill Yr: 2018 Commitment: 01 Bill #: 7188 Reg:	OLIVEIRA ANASTASIA	Rev	0.00	61.46	-260,152.61
JM3TB3CV1B030	» Bill Yr: 2018 Commitment: 01 Bill #: 236 Reg: 6	ALLIE ARTHUR J	Rev	0.00	60.94	-260,213.55
3N1AB7AP4FY26	» Bill Yr: 2018 Commitment: 01 Bill #: 1347 Reg:	BREEN MICHAEL J	Rev	0.00	59.79	-260,273.34
1D7HU18DX4S58	» Bill Yr: 2018 Commitment: 01 Bill #: 237 Reg: 5	ALLIE ARTHUR J	Rev	0.00	44.06	-260,317.40
1FT8W3BT2GEB	» Bill Yr: 2018 Commitment: 01 Bill #: 1522 Reg:	BULLOCK DONALD B	Rev	0.00	221.25	-260,538.65
	Block/Batch: 2018-06C/S761-W03 LB	Posted: 06/19/2018		3,532.30	0.00	-257,006.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,532.30	0.00	-257,006.35
	Block/Batch: 2018-06C/S762-W03 OLP	Posted: 06/19/2018		219.38	0.00	-256,786.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	219.38	0.00	-256,786.97
	Block/Batch: 2018-06C/S763-W03 CC	Posted: 06/19/2018		100.52	0.00	-256,686.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.52	0.00	-256,686.45
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		5,268.85	0.00	-251,417.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,268.85	0.00	-251,417.60
	Block/Batch: 2018-06C/S764-W03	Posted: 06/20/2018		791.58	0.00	-250,626.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
	CRT Transaction		Rev	791.58	0.00	-250,626.02
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		358.33	0.00	-250,267.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	358.33	0.00	-250,267.69
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		209.06	0.00	-250,058.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	209.06	0.00	-250,058.63
	Block/Batch: 2018-06C/S767-W03	Posted: 06/21/2018		3,436.17	0.00	-246,622.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,436.17	0.00	-246,622.46
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		1,179.91	0.00	-245,442.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,179.91	0.00	-245,442.55
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		334.68	0.00	-245,107.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	334.68	0.00	-245,107.87
	Block/Batch: 2018-06C/S770-W03	Posted: 06/22/2018		2,234.07	0.00	-242,873.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,234.07	0.00	-242,873.80
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		1,574.68	0.00	-241,299.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,574.68	0.00	-241,299.12
	Block/Batch: 2018-06C/S772-W03 OLP	Posted: 06/22/2018		1,256.05	0.00	-240,043.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,256.05	0.00	-240,043.07
Warrant: 2015-006B	Block/Batch: 082014/1	Posted: 06/22/2018		51.88	0.00	-239,991.19
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1GCCS19X6T812	Payable reversal due to voided check	ANDRADE LEONARD	Rev	16.88	0.00	-240,026.19
WBAAZ33434KP8	Payable reversal due to voided check	ANDRADE LEONARD	Rev	35.00	0.00	-239,991.19
Warrant: 2017-025B	Block/Batch: 122016/1	Posted: 06/22/2018		41.88	0.00	-239,949.31
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1GDJK39D16E27	Payable reversal due to voided check	GRENIER KYLE J	Rev	41.88	0.00	-239,949.31
	Block/Batch: 2018-06C/S773-W03 OLP	Posted: 06/23/2018		620.63	0.00	-239,328.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	620.63	0.00	-239,328.68
	Block/Batch: 2018-06C/S774-W04 OLP	Posted: 06/24/2018		534.06	0.00	-238,794.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	2,198,532.50	2,333,853.66	-135,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	534.06	0.00	-238,794.62
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		12,514.55	0.00	-226,280.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.50	0.00	-238,757.12
	CRT Transaction		Rev	397.61	0.00	-238,359.51
	CRT Transaction		Rev	12,079.44	0.00	-226,280.07
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		0.00	526.84	-226,806.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1C6RR7HT5HS81 » Bill Yr: 2017 Commitment: 05 Bill #: 13253 Reg	CCAP AUTO LEASE LTD	Rev	0.00	526.84	-226,806.91
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		84.38	0.00	-226,722.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.38	0.00	-226,722.53
	Block/Batch: 2018-06C/S780-W04	Posted: 06/27/2018		68.02	0.00	-226,654.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.02	0.00	-226,654.51
	Block/Batch: 2018-06C/S782-W04 CC	Posted: 06/27/2018		408.96	0.00	-226,245.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	408.96	0.00	-226,245.55
	Block/Batch: 2018-06C/S787-W04 CORR	Posted: 06/28/2018		40.00	0.00	-226,205.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	-226,205.55
	Block/Batch: 2018-06C/S788-W04	Posted: 06/28/2018		16,597.86	0.00	-209,607.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,597.86	0.00	-209,607.69
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	93.76	-209,701.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/26/18	KYLE GRENIER	Rev	0.00	41.88	-209,649.57
	6/26/18	LEONARD ANDRADE	Rev	0.00	16.88	-209,666.45
	6/26/18	LEONARD ANDRADE	Rev	0.00	35.00	-209,701.45
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		50.62	0.00	-209,650.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.62	0.00	-209,650.83
	Block/Batch:	Posted: 06/30/2018		74,614.52	284.85	-135,321.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV debit and credit adjustments per Treasurer.	2018/06-13		0.20	0.00	-209,650.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	2,198,532.50	2,333,853.66	-135,321.16
	Receivable adjustments per Treasuer and rescind 2018/06-30			0.00	33.75	-209,684.38
	Receivable adjustments per Treasuer and rescind 2018/06-30			0.00	30.00	-209,714.38
	Receivable adjustments per Treasuer and rescind 2018/06-30			15.00	0.00	-209,699.38
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			5,752.42	0.00	-203,946.96
	Receivable adjustments per Treasuer and rescind 2018/06-30			15.00	0.00	-203,931.96
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			8,591.78	0.00	-195,340.18
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			1,999.50	0.00	-193,340.68
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			8,727.69	0.00	-184,612.99
	Receivable adjustments per Treasuer and rescind 2018/06-30			0.00	168.75	-184,781.74
	MVX debit and credit adjustments per Treasurer. 2018/06-13			61.19	0.00	-184,720.55
	MVX debit and credit adjustments per Treasurer. 2018/06-13			15.00	0.00	-184,705.55
	MVX debit and credit adjustments per Treasurer. 2018/06-13			0.00	25.00	-184,730.55
	MVX debit and credit adjustments per Treasurer. 2018/06-13			0.00	21.85	-184,752.40
	MVX debit and credit adjustments per Treasurer. 2018/06-13			0.00	5.00	-184,757.40
	Receivable adjustments per Treasuer and rescind 2018/06-30			61.25	0.00	-184,696.15
	MVX debit and credit adjustments per Treasurer. 2018/06-13			0.00	0.50	-184,696.65
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			5,209.52	0.00	-179,487.13
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			5,109.39	0.00	-174,377.74
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			18,957.83	0.00	-155,419.91
	Receivable adjustments per Treasuer and rescind 2018/06-30			28.73	0.00	-155,391.18
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			7,622.61	0.00	-147,768.57
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			2,648.96	0.00	-145,119.61
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			5,143.73	0.00	-139,975.88
	PP18 abatement and MVX abatements 2006 thru 2018/06-29			4,654.72	0.00	-135,321.16
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	Summary:	0.00	5,352.00	8,779.00	-3,427.00
	Block/Batch:	Posted: 07/01/2017		0.00	2,987.91	-2,987.91
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	2,987.91	-2,987.91
	Block/Batch:	Posted: 09/06/2017		0.00	0.09	-2,988.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX 2011 debit and credit adjustments per Treas 2018/09-03			0.00	0.09	-2,988.00
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		15.00	0.00	-2,973.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	-2,973.00
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017		40.00	0.00	-2,933.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	5,352.00	8,779.00	-3,427.00
	CRT Transaction		Rev	40.00	0.00	-2,933.00
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		10.00	0.00	-2,923.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-2,923.00
	Block/Batch:	Posted: 09/18/2017		0.00	5,711.00	-8,634.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX commitment 5 for 2017 and 2018 Boat Exci	2018/09-02		0.00	5,711.00	-8,634.00
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017		53.00	0.00	-8,581.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.00	0.00	-8,581.00
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		53.00	0.00	-8,528.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.00	0.00	-8,528.00
	Block/Batch: 2017-09C/S176-W03 OLP	Posted: 09/20/2017		15.00	0.00	-8,513.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-8,513.00
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		98.00	0.00	-8,415.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	98.00	0.00	-8,415.00
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		485.25	0.00	-7,929.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	485.25	0.00	-7,929.75
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		193.00	0.00	-7,736.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.00	0.00	-7,736.75
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017		320.00	0.00	-7,416.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	320.00	0.00	-7,416.75
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		606.00	0.00	-6,810.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	606.00	0.00	-6,810.75
	Block/Batch:	Posted: 09/30/2017		18.75	0.00	-6,792.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 and MVX17 abatements for Sept and Bo	2018/09-21		18.75	0.00	-6,792.00
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		120.00	0.00	-6,672.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	5,352.00	8,779.00	-3,427.00
	CRT Transaction		Rev	120.00	0.00	-6,672.00
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		520.00	0.00	-6,152.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	520.00	0.00	-6,152.00
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		552.00	0.00	-5,600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	552.00	0.00	-5,600.00
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		204.00	0.00	-5,396.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	204.00	0.00	-5,396.00
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		35.00	0.00	-5,361.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	-5,361.00
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		25.00	0.00	-5,336.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-5,336.00
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		50.00	0.00	-5,286.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-5,286.00
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		123.00	0.00	-5,163.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	123.00	0.00	-5,163.00
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017		25.00	0.00	-5,138.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-5,138.00
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		20.00	0.00	-5,118.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.00	0.00	-5,118.00
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		155.00	0.00	-4,963.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	155.00	0.00	-4,963.00
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		25.00	0.00	-4,938.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-4,938.00
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		88.00	0.00	-4,850.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	5,352.00	8,779.00	-3,427.00
	CRT Transaction		Rev	88.00	0.00	-4,850.00
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		15.00	0.00	-4,835.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-4,835.00
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		100.00	0.00	-4,735.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.00	0.00	-4,735.00
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		15.00	0.00	-4,720.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-4,720.00
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		175.00	0.00	-4,545.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.00	0.00	-4,545.00
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		25.00	0.00	-4,520.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-4,520.00
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		15.00	0.00	-4,505.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-4,505.00
	Block/Batch: 2017-11C/S288-W02	Posted: 11/10/2017		15.00	0.00	-4,490.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-4,490.00
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		184.00	0.00	-4,306.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	184.00	0.00	-4,306.00
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		128.00	0.00	-4,178.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	128.00	0.00	-4,178.00
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		218.00	0.00	-3,960.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	218.00	0.00	-3,960.00
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		48.00	0.00	-3,912.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.00	0.00	-3,912.00
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		15.00	0.00	-3,897.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	5,352.00	8,779.00	-3,427.00
	CRT Transaction		Rev	15.00	0.00	-3,897.00
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		25.00	0.00	-3,872.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,872.00
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		38.00	0.00	-3,834.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-3,834.00
	Block/Batch: 2017-12C/S319-W03	Posted: 12/19/2017		25.00	0.00	-3,809.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,809.00
	Block/Batch: 2017-12C/S320-W03	Posted: 12/20/2017		8.25	0.00	-3,800.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.25	0.00	-3,800.75
	Block/Batch: 2017-12C/S322-W03	Posted: 12/21/2017		25.00	0.00	-3,775.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,775.75
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		25.00	0.00	-3,750.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,750.75
	Block/Batch: 2017-12C/S326-W04	Posted: 12/26/2017		15.00	0.00	-3,735.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-3,735.75
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017		10.00	0.00	-3,725.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-3,725.75
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		165.00	0.00	-3,560.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	165.00	0.00	-3,560.75
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		15.00	0.00	-3,545.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-3,545.75
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		58.00	0.00	-3,487.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.00	0.00	-3,487.75
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		38.00	0.00	-3,449.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	5,352.00	8,779.00	-3,427.00
	CRT Transaction		Rev	38.00	0.00	-3,449.75
	Block/Batch:	Posted: 01/31/2018		24.75	0.00	-3,425.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	17 MVX Commit 7 and Jan abatements per BOA.	2018/01-16		24.75	0.00	-3,425.00
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		15.00	0.00	-3,410.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-3,410.00
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		38.00	0.00	-3,372.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-3,372.00
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		25.00	0.00	-3,347.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,347.00
	Block/Batch:	Posted: 06/30/2018		0.00	80.00	-3,427.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record waterway fees not previous added to ac	2018/06-25		0.00	80.00	-3,427.00
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch:	Posted: 07/01/2017		0.00	259,651.71	-259,651.71
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	259,651.71	-259,651.71
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		633.58	0.00	-259,018.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	38.71	0.00	-259,613.00
	S42 DEP FOR COMSTAR		Rev	594.87	0.00	-259,018.13
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		22.40	0.00	-258,995.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	22.40	0.00	-258,995.73
	Block/Batch: 2017-07T/S011-W02 EDI	Posted: 07/12/2017		11,799.71	0.00	-247,196.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI COMM OF MASS		Rev	304.01	0.00	-258,691.72
	JULY EDI TUFTS		Rev	520.57	0.00	-258,171.15
	JULY EDI BCBS		Rev	1,061.64	0.00	-257,109.51
	JULY EDI NGS		Rev	429.02	0.00	-256,680.49
	JULY EDI NGS		Rev	779.94	0.00	-255,900.55
	JULY EDI TUFTS		Rev	1,528.76	0.00	-254,371.79
	JULY EDI NGS		Rev	1,139.79	0.00	-253,232.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	JULY EDI BCBS		Rev	109.59	0.00	-253,122.41
	JULY EDI VA BENEFITS FOR AMB		Rev	1,446.92	0.00	-251,675.49
	JULY EDI NGS		Rev	367.30	0.00	-251,308.19
	JULY EDI HPHC		Rev	1,843.89	0.00	-249,464.30
	JULY EDI TUFTS		Rev	1,365.13	0.00	-248,099.17
	JULY EDI HPHC		Rev	437.57	0.00	-247,661.60
	JULY EDI FALLON		Rev	465.58	0.00	-247,196.02
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		2,580.80	0.00	-244,615.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/2017		Rev	77.91	0.00	-247,118.11
	S1 DEP FOR COMSTAR		Rev	1,722.89	0.00	-245,395.22
	S1 DEP FOR IN HOUSE ACCOUNTS		Rev	780.00	0.00	-244,615.22
	Block/Batch: 2017-07T/S018-W03 COMS	Posted: 07/18/2017		3,524.32	0.00	-241,090.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,524.32	0.00	-241,090.90
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		644.80	0.00	-240,446.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10		Rev	424.00	0.00	-240,666.90
	13		Rev	220.80	0.00	-240,446.10
	Block/Batch: 2017-07T/S022-W04 COMS	Posted: 07/24/2017		203.00	0.00	-240,243.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	203.00	0.00	-240,243.10
	Block/Batch: 2017-07T/S023-W04 EDI	Posted: 07/24/2017		12,947.58	0.00	-227,295.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI COMM OF MA		Rev	286.08	0.00	-239,957.02
	JUL EDI NGS		Rev	2,889.22	0.00	-237,067.80
	JUL EDI NGS		Rev	826.62	0.00	-236,241.18
	JUL EDI FALLON		Rev	1,660.58	0.00	-234,580.60
	JUL EDI BCBS		Rev	1,629.37	0.00	-232,951.23
	JULY EDI NGS		Rev	393.58	0.00	-232,557.65
	JUL EDI COMM OF MASS		Rev	1,221.55	0.00	-231,336.10
	JUL EDI NGS		Rev	1,559.67	0.00	-229,776.43
	JUL EDI HPHC		Rev	1,660.58	0.00	-228,115.85
	JUL EDI TUFTS		Rev	412.77	0.00	-227,703.08
	JUL EDI HPHC		Rev	407.56	0.00	-227,295.52
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		4,353.45	0.00	-222,942.07

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2 DEP FOR COMSTAR		Rev	1,960.57	0.00	-225,334.95
	7/24/2017		Rev	33.27	0.00	-225,301.68
	7/24/2017		Rev	78.23	0.00	-225,223.45
	2 IN HOUSE ACCOUNT		Rev	2,281.38	0.00	-222,942.07
	Block/Batch:	Posted: 07/31/2017		92,646.52	113,613.54	-243,909.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing adjustment per department for inv 17-44-D	2018/07-23		9.50	0.00	-222,932.57
	Write off approved for July for in house accts and	2018/07-25		0.00	111,571.94	-334,504.51
	Write off approved for July for in house accts and	2018/07-25		0.00	559.20	-335,063.71
	Off duty police special duty billing for July	2018/07-22		0.00	1,482.40	-336,546.11
	Write off approved for July for in house accts and	2018/07-25		250.11	0.00	-336,296.00
	Write off approved for July for in house accts and	2018/07-25		24,583.71	0.00	-311,712.29
	Write off approved for July for in house accts and	2018/07-25		67,803.20	0.00	-243,909.09
	Block/Batch: 2017-07T/S031-W05 COMS	Posted: 07/31/2017		109.30	0.00	-243,799.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	109.30	0.00	-243,799.79
	Block/Batch: 2017-07T/S032-W05 EDI	Posted: 07/31/2017		2,019.56	0.00	-241,780.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI NGS		Rev	429.02	0.00	-243,370.77
	JUL EDI NGS		Rev	844.90	0.00	-242,525.87
	JUL EDI BCBS		Rev	745.64	0.00	-241,780.23
	Block/Batch: 2017-08T/S040-W01	Posted: 08/04/2017		3,295.53	0.00	-238,484.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3 DEP FOR COMSTAR		Rev	3,295.53	0.00	-238,484.70
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		6,813.26	0.00	-231,671.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	516.48	0.00	-237,968.22
	AUG EDI BCBS		Rev	888.00	0.00	-237,080.22
	AUG EDI TUFTS		Rev	410.93	0.00	-236,669.29
	AUG EDI BCBS		Rev	4,997.85	0.00	-231,671.44
	Block/Batch: 2017-08T/S042-W01 COMS	Posted: 08/04/2017		875.26	0.00	-230,796.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	875.26	0.00	-230,796.18
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		3,438.90	0.00	-227,357.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	S4 IN HOUSE DEPOSIT		Rev	25.00	0.00	-230,771.18
	17		Rev	376.80	0.00	-230,394.38
	S5 DEP FOR COMSTAR		Rev	1,543.93	0.00	-228,850.45
	S4 DEP FOR COMSTAR		Rev	1,493.17	0.00	-227,357.28
	Block/Batch: 2017-08T/S050-W03 COMS	Posted: 08/14/2017		4,318.90	0.00	-223,038.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	4,318.90	0.00	-223,038.38
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		10,397.55	0.00	-212,640.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI BCBS		Rev	567.68	0.00	-222,470.70
	AUG EDI NGS		Rev	3,194.02	0.00	-219,276.68
	AUG EDI BCBS		Rev	1,148.08	0.00	-218,128.60
	AUG EDI COMM OF MA		Rev	563.37	0.00	-217,565.23
	AUG EDI NGS		Rev	4,135.90	0.00	-213,429.33
	AUG EDI NGS		Rev	788.50	0.00	-212,640.83
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		4,401.01	0.00	-208,239.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S6 DEP FOR COMSTAR		Rev	4,377.86	0.00	-208,262.97
			Rev	23.15	0.00	-208,239.82
	Block/Batch: 2017-08T/S058-W04	Posted: 08/22/2017		5,645.52	0.00	-202,594.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI COMM OF MA		Rev	1,040.48	0.00	-207,199.34
	AUG EDI NGS		Rev	339.48	0.00	-206,859.86
	AUG EDI HPHC		Rev	222.68	0.00	-206,637.18
	AUG EDI BCBS		Rev	792.83	0.00	-205,844.35
	AUG EDI COMM OF MA		Rev	598.88	0.00	-205,245.47
	AUG EDI TUFTS		Rev	838.16	0.00	-204,407.31
	AUG EDI NGS		Rev	255.26	0.00	-204,152.05
	AUG EDI NGS		Rev	1,557.75	0.00	-202,594.30
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		150.40	0.00	-202,443.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	23		Rev	150.40	0.00	-202,443.90
	Block/Batch: 2017-08T/S064-W04 EDI	Posted: 08/25/2017		4,975.06	0.00	-197,468.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI TUFTS		Rev	412.77	0.00	-202,031.13
	AUG EDI BCBS		Rev	1,720.69	0.00	-200,310.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	AUG EDI NGS		Rev	2,841.60	0.00	-197,468.84
	Block/Batch: 2017-08T/S069-W05 COMS	Posted: 08/29/2017		5,908.07	0.00	-191,560.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	COMSTAR DEPOSIT		Rev	5,833.07	0.00	-191,635.77
	COMSTAR DEPOSIT		Rev	75.00	0.00	-191,560.77
	Block/Batch: 2017-08T/S073-W05 EDI	Posted: 08/30/2017		2,720.19	0.00	-188,840.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI BCBS		Rev	899.44	0.00	-190,661.33
	AUG EDI BCBS		Rev	1,410.02	0.00	-189,251.31
	AUG EDI NGS		Rev	410.73	0.00	-188,840.58
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		1,052.80	0.00	-187,787.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	27		Rev	974.40	0.00	-187,866.18
	28		Rev	78.40	0.00	-187,787.78
	Block/Batch:	Posted: 08/31/2017		96,791.72	116,220.78	-207,216.84
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Off duty fire special detail billing for August.	2018/08-13		0.00	80.46	-187,868.24
	Billing and contractual allowances from Comstar f	2018/08-20		56,081.31	0.00	-131,786.93
	Billing and contractual allowances from Comstar f	2018/08-20		0.00	114,041.32	-245,828.25
	Adjust payment from July 17 applied to AR but alr	2018/08-19		0.00	280.00	-246,108.25
	Contractual allow on inv 0014757 and approved	2018/08-18		39,683.35	0.00	-206,424.90
	Adjust receivable in house for payments received	2018/08-21		0.00	25.00	-206,449.90
	Reverse collection write off per Comstar	2018/08-22		0.00	75.00	-206,524.90
	Off duty police special duty billing for August	2018/08-17		0.00	1,719.00	-208,243.90
	Contractual allow on inv 0014757 and approved	2018/08-18		1,027.06	0.00	-207,216.84
	Block/Batch: 2017-08T/S074-W05 EDI	Posted: 08/31/2017		1,800.50	0.00	-205,416.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI NGS		Rev	1,800.50	0.00	-205,416.34
	Block/Batch: 2017-08T/S076-W05 EDI	Posted: 08/31/2017		1,616.64	0.00	-203,799.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUG EDI FALLON COMM		Rev	1,616.64	0.00	-203,799.70
	Block/Batch: 2017-09T/S078-W02	Posted: 09/05/2017		2,756.80	0.00	-201,042.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S8 UNITED HEALTHCARE FOR COMSTAR		Rev	1,686.94	0.00	-202,112.76
	S8 IN HOUSE M CAMARA		Rev	10.00	0.00	-202,102.76
	S8 IN HOUSE M BRAGA		Rev	5.00	0.00	-202,097.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	S7 TUFTS FOR COMSTAR		Rev	542.86	0.00	-201,554.90
	S7 AARP FOR COMSTAR		Rev	512.00	0.00	-201,042.90
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		124.40	0.00	-200,918.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31		Rev	124.40	0.00	-200,918.50
	Block/Batch: 2017-09T/S088-W03 COMS	Posted: 09/11/2017		2,353.88	0.00	-198,564.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	204.78	0.00	-200,713.72
	DEP BY COMSTAR		Rev	2,149.10	0.00	-198,564.62
	Block/Batch: 2017-09T/S089-W03 EDI	Posted: 09/11/2017		5,173.33	0.00	-193,391.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	363.48	0.00	-198,201.14
	SEP EDI HPHC		Rev	65.11	0.00	-198,136.03
	SEP EDI COMM OF MA		Rev	360.18	0.00	-197,775.85
	SEP EDI NGS		Rev	714.00	0.00	-197,061.85
	SEP EDI NGS		Rev	2,247.38	0.00	-194,814.47
	SEP EDI BCBS		Rev	306.18	0.00	-194,508.29
	SEP EDI MA CLAIMS		Rev	309.87	0.00	-194,198.42
	SEP EDI NGS		Rev	422.74	0.00	-193,775.68
	SEP EDI FALLON HEALTH		Rev	110.03	0.00	-193,665.65
	SEP EDI COMM OF MA		Rev	274.36	0.00	-193,391.29
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		14.62	0.00	-193,376.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/11/2017		Rev	14.62	0.00	-193,376.67
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		30.80	0.00	-193,345.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	32		Rev	30.80	0.00	-193,345.87
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017		42.69	0.00	-193,303.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/13/2017		Rev	42.69	0.00	-193,303.18
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		8,585.41	0.00	-184,717.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI COMM OF MA		Rev	1,227.41	0.00	-192,075.77
	SEP EDI NGS		Rev	763.18	0.00	-191,312.59
	SEP EDI NGS		Rev	411.30	0.00	-190,901.29
	SEP EDI TUFTS		Rev	410.93	0.00	-190,490.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	SEP EDI BCBS		Rev	1,696.84	0.00	-188,793.52
	SEP EDI NGS		Rev	1,225.92	0.00	-187,567.60
	SEP EDI BCBS		Rev	117.03	0.00	-187,450.57
	SEP EDI BCBS		Rev	2,732.80	0.00	-184,717.77
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		499.80	0.00	-184,217.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	39		Rev	499.80	0.00	-184,217.97
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		3,520.99	0.00	-180,696.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	195.25	0.00	-184,022.72
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	315.73	0.00	-183,706.99
	S9 FOR COMSTAR HPHC		Rev	1,697.93	0.00	-182,009.06
	S9 FOR COMSTAR TUFTS		Rev	259.71	0.00	-181,749.35
	S9 FOR COMSTAR HPHC		Rev	1,003.94	0.00	-180,745.41
	9/21/2017		Rev	48.43	0.00	-180,696.98
	Block/Batch: 2017-09T/S111-W05 COMS	Posted: 09/26/2017		1,794.41	0.00	-178,902.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,794.41	0.00	-178,902.57
	Block/Batch: 2017-09T/S114-W05 EDI	Posted: 09/27/2017		3,611.52	0.00	-175,291.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI BCBS		Rev	104.93	0.00	-178,797.64
	SEP EDI COMM OF MA		Rev	616.81	0.00	-178,180.83
	SEP EDI NGS		Rev	2,578.39	0.00	-175,602.44
	SEP EDI HPHC		Rev	311.39	0.00	-175,291.05
	Block/Batch: 2017-09T/S115-W05 EDI	Posted: 09/29/2017		2,089.11	0.00	-173,201.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	2,089.11	0.00	-173,201.94
	Block/Batch:	Posted: 09/30/2017		53,875.05	87,466.90	-206,793.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse posting of write offs for runs 17924 and	2018/09-23		0.00	583.30	-173,785.24
	Reclass ambulance payments from M Braga and	2018/09-22		0.00	15.00	-173,800.24
	Off duty police special detail billing for Sept	2018/09-18		0.00	1,362.50	-175,162.74
	Off duty fire special duty for Sept	2018/09-12		0.00	95.72	-175,258.46
	Comstar commitment contractual allowances and	2018/09-20		0.00	85,410.38	-260,668.84
	Comstar commitment contractual allowances and	2018/09-20		4,412.84	0.00	-256,256.00
	Comstar commitment contractual allowances and	2018/09-20		49,462.21	0.00	-206,793.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch: 2017-09T/S116-W05 COMS	Posted: 09/30/2017		3,915.46	0.00	-202,878.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,915.46	0.00	-202,878.33
	Block/Batch: 2017-09T/S128-W05 EDI	Posted: 09/30/2017		525.04	0.00	-202,353.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	525.04	0.00	-202,353.29
	Block/Batch:	Posted: 10/01/2017		0.00	103.56	-202,456.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Addl billing for fire off duty from Sept but not recei 2018/10-17			0.00	103.56	-202,456.85
	Block/Batch:	Posted: 10/03/2017		21,663.75	0.00	-180,793.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record in house ambulance write offs approved b 2018/10-8			21,663.75	0.00	-180,793.10
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		1,182.59	0.00	-179,610.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	09/13/2017		Rev	47.29	0.00	-180,745.81
	10/02/2017		Rev	63.29	0.00	-180,682.52
	40		Rev	1,042.40	0.00	-179,640.12
	10/02/2017		Rev	29.61	0.00	-179,610.51
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		1,996.69	0.00	-177,613.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10 DEP FOR COMSTAR		Rev	1,839.49	0.00	-177,771.02
	46		Rev	157.20	0.00	-177,613.82
	Block/Batch: 2017-10T/S127-W02 COMS	Posted: 10/10/2017		433.25	0.00	-177,180.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	433.25	0.00	-177,180.57
	Block/Batch: 2017-10T/S129-W02 EDI	Posted: 10/10/2017		3,797.27	0.00	-173,383.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI COMM OF MA		Rev	239.20	0.00	-176,941.37
	OCT EDI HPHC		Rev	1,293.16	0.00	-175,648.21
	OCT EDI MA CLAIMS		Rev	315.73	0.00	-175,332.48
	OCT EDI BCBS		Rev	323.09	0.00	-175,009.39
	OCT EDI NGS		Rev	1,202.09	0.00	-173,807.30
	OCT EDI HPHC		Rev	424.00	0.00	-173,383.30
	Block/Batch: 2017-10T/S137-W03 COMS	Posted: 10/18/2017		2,567.82	0.00	-170,815.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,567.82	0.00	-170,815.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		391.50	0.00	-170,423.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	50		Rev	391.50	0.00	-170,423.98
	Block/Batch: 2017-10T/S144-W03 COMS	Posted: 10/20/2017		315.73	0.00	-170,108.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	315.73	0.00	-170,108.25
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		6,804.35	0.00	-163,303.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	2,238.08	0.00	-167,870.17
	OCT EDI BCBS		Rev	599.04	0.00	-167,271.13
	OCT EDI BCBS		Rev	2,376.31	0.00	-164,894.82
	OCT EDI NGS		Rev	1,590.92	0.00	-163,303.90
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		734.60	0.00	-162,569.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52		Rev	715.40	0.00	-162,588.50
	55		Rev	19.20	0.00	-162,569.30
	Block/Batch:	Posted: 10/31/2017		113,738.84	106,938.04	-155,768.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Oct	2018/10-16		0.00	97.49	-162,666.79
	Commitment contractual allowances write off and	2018/10-18		0.00	35.16	-162,701.95
	Approved write offs for in house receivables for o	2018/10-19		54,069.22	0.00	-108,632.73
	Add back invoices with credit balances for ambul	2018/10-20		0.00	3,502.51	-112,135.24
	Reverse entry to record EFT retraction already re	2018/10-21		35.16	0.00	-112,100.08
	Commitment contractual allowances write off and	2018/10-18		465.78	0.00	-111,634.30
	Commitment contractual allowances write off and	2018/10-18		59,168.68	0.00	-52,465.62
	Commitment contractual allowances write off and	2018/10-18		0.00	100,960.77	-153,426.39
	Billing for off duty police special details for Oct	2018/10-27		0.00	2,342.11	-155,768.50
	Block/Batch: 2017-10T/S153-W05 COMS	Posted: 10/31/2017		209.45	0.00	-155,559.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	209.45	0.00	-155,559.05
	Block/Batch: 2017-10T/S154-W05 EDI	Posted: 10/31/2017		5,824.15	0.00	-149,734.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	689.45	0.00	-154,869.60
	OCT EDI COMM OF MASS		Rev	1,233.27	0.00	-153,636.33
	OCT EDI NGS		Rev	3,901.43	0.00	-149,734.90
	Block/Batch:	Posted: 11/01/2017		584.26	1,900.00	-151,050.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse payment from Progressive due to accou	2018/11-01		0.00	1,900.00	-151,634.90
	Reverse payment from Progressive due to accou	2018/11-01		584.26	0.00	-151,050.64
	Block/Batch: 2017-11T/S161-W02 COMS	Posted: 11/06/2017		2,378.31	0.00	-148,672.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,378.31	0.00	-148,672.33
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		45.90	0.00	-148,626.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/07/2017		Rev	45.90	0.00	-148,626.43
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		96.00	0.00	-148,530.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	62		Rev	96.00	0.00	-148,530.43
	Block/Batch: 2017-11T/S175-W03 EDI	Posted: 11/14/2017		6,659.30	0.00	-141,871.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	1,304.22	0.00	-147,226.21
	NOV EDI NGS		Rev	427.31	0.00	-146,798.90
	NOV EDI NGS		Rev	840.90	0.00	-145,958.00
	NOV EDI BCBS		Rev	1,327.77	0.00	-144,630.23
	NOV EDI TUFTS		Rev	108.86	0.00	-144,521.37
	NOV EDI COMM OF MA		Rev	280.22	0.00	-144,241.15
	NOV EDI NGS		Rev	922.06	0.00	-143,319.09
	NOV EDI NGS		Rev	837.48	0.00	-142,481.61
	NOV EDI BCBS		Rev	610.48	0.00	-141,871.13
	Block/Batch: 2017-11T/S178-W03 COMS	Posted: 11/14/2017		4,767.82	0.00	-137,103.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,767.82	0.00	-137,103.31
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		318.50	0.00	-136,784.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	65		Rev	318.50	0.00	-136,784.81
	Block/Batch: 2017-11T/S187-W04 COMS	Posted: 11/20/2017		3,744.61	0.00	-133,040.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,744.61	0.00	-133,040.20
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		8,901.58	0.00	-124,138.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI TUFTS		Rev	1,594.67	0.00	-131,445.53
	NOV EDI HPHC		Rev	112.94	0.00	-131,332.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	NOV EDI BCBS		Rev	1,551.70	0.00	-129,780.89
	NOV EDI HPHC		Rev	1,550.73	0.00	-128,230.16
	NOV EDI NGS		Rev	1,260.21	0.00	-126,969.95
	NOV EDI COMM OF MA		Rev	259.71	0.00	-126,710.24
	NOV EDI NGS		Rev	1,168.61	0.00	-125,541.63
	NOV EDI TUFTS		Rev	1,403.01	0.00	-124,138.62
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		83.63	0.00	-124,054.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/16/2017		Rev	83.63	0.00	-124,054.99
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		143.20	0.00	-123,911.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69		Rev	143.20	0.00	-123,911.79
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		4,591.19	0.00	-119,320.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI BCBS		Rev	210.73	0.00	-123,701.06
	NOV EDI BCBS		Rev	927.55	0.00	-122,773.51
	NOV EDI BCBS		Rev	107.26	0.00	-122,666.25
	NOV EDI MA CLAIMS		Rev	304.01	0.00	-122,362.24
	NOV EDI NGS		Rev	780.50	0.00	-121,581.74
	NOV EDI TUFTS		Rev	2,062.10	0.00	-119,519.64
	NOV EDI NGS		Rev	199.04	0.00	-119,320.60
	Block/Batch:	Posted: 11/30/2017		38,710.81	51,792.07	-132,401.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove surcharge billed in error on inv 17-76-DV	2018/11-17		81.60	0.00	-119,239.00
	Off duty police special detail billing for Nov	2018/11-16		0.00	1,335.25	-120,574.25
	Off duty fire special detail billing for Nov	2018/11-15		0.00	128.03	-120,702.28
	Write off remaining in house unpaid ambulance a	2018/11-19		2,016.25	0.00	-118,686.03
	Ambulance billing for Nov with contractual allowa	2018/11-18		6,652.74	0.00	-112,033.29
	Ambulance billing for Nov with contractual allowa	2018/11-18		29,960.22	0.00	-82,073.07
	Ambulance billing for Nov with contractual allowa	2018/11-18		0.00	50,328.79	-132,401.86
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		47.29	0.00	-132,354.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/28/2017		Rev	47.29	0.00	-132,354.57
	Block/Batch: 2017-11T/S200-W05 EDI	Posted: 11/30/2017		233.71	0.00	-132,120.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI TUFTS		Rev	233.71	0.00	-132,120.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch: 2017-11T/S202-W05 COMS	Posted: 11/30/2017		2,389.43	0.00	-129,731.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 2,389.43	0.00	-129,731.43
	Block/Batch: 2017-11T/S210-W05 EDI	Posted: 11/30/2017		195.48	0.00	-129,535.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOV EDI AETNA			Rev 195.48	0.00	-129,535.95
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		1,791.21	0.00	-127,744.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	72			Rev 1,791.21	0.00	-127,744.74
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		90.66	0.00	-127,654.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	77			Rev 73.60	0.00	-127,671.14
				Rev 17.06	0.00	-127,654.08
	Block/Batch: 2017-12T/S220-W03 COMS	Posted: 12/14/2017		6,380.98	0.00	-121,273.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 6,380.98	0.00	-121,273.10
	Block/Batch: 2017-12T/S221-W03 EDI	Posted: 12/14/2017		3,302.47	0.00	-117,970.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI NGS			Rev 1,572.25	0.00	-119,700.85
	DEC EDI NGS			Rev 443.31	0.00	-119,257.54
	DEC EDI NGS			Rev 534.18	0.00	-118,723.36
	DEC EDI HPHC			Rev 110.76	0.00	-118,612.60
	DEC EDI BCBS			Rev 195.32	0.00	-118,417.28
	DEC EDI TUFTS			Rev 446.65	0.00	-117,970.63
	Block/Batch: 2017-12T/S222-W04 COMS	Posted: 12/18/2017		318.15	0.00	-117,652.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 318.15	0.00	-117,652.48
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		267.50	0.00	-117,384.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	82			Rev 267.50	0.00	-117,384.98
	Block/Batch: 2017-12T/S231-W05 COMS	Posted: 12/26/2017		3,731.24	0.00	-113,653.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 3,731.24	0.00	-113,653.74
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		5,076.19	0.00	-108,577.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI NGS			Rev 435.88	0.00	-113,217.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	DEC EDI COMM OF MA		Rev	365.54	0.00	-112,852.32
	DEC EDI NGS		Rev	3,896.59	0.00	-108,955.73
	DEC EDI HPHC		Rev	50.78	0.00	-108,904.95
	DEC EDI BCBS		Rev	46.83	0.00	-108,858.12
	DEC EDI COMM OF MA		Rev	280.57	0.00	-108,577.55
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		102.69	0.00	-108,474.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	84		Rev	19.49	0.00	-108,558.06
			Rev	83.20	0.00	-108,474.86
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		3,824.23	0.00	-104,650.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI VA CLAIM CHVRYL9726 ASHLEYII		Rev	88.64	0.00	-108,386.22
	DEC EDI NGS		Rev	2,594.71	0.00	-105,791.51
	DEC EDI BCBS		Rev	1,140.88	0.00	-104,650.63
	Block/Batch:	Posted: 12/31/2017		116,515.52	102,500.12	-90,635.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Dec 17	2018/12-11		0.00	19.49	-104,670.12
	Police off duty special billing for Dec 17	2018/12-10		0.00	1,215.30	-105,885.42
	Record ambulance commitment and contractual	2018/12-17		0.00	101,265.33	-207,150.75
	Record ambulance commitment and contractual	2018/12-17		54,416.55	0.00	-152,734.20
	Record ambulance commitment and contractual	2018/12-17		62,098.97	0.00	-90,635.23
	Block/Batch: 2017-12T/S240-W05 COMS	Posted: 12/31/2017		113.09	0.00	-90,522.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	113.09	0.00	-90,522.14
	Block/Batch: 2017-12T/S241-W05 EDI	Posted: 12/31/2017		2,238.84	0.00	-88,283.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	2,238.84	0.00	-88,283.30
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		304.01	0.00	-87,979.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	87		Rev	274.40	0.00	-88,008.90
			Rev	29.61	0.00	-87,979.29
	Block/Batch: 2018-01T/S246-W02 COMS	Posted: 01/09/2018		873.92	0.00	-87,105.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	873.92	0.00	-87,105.37
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		486.10	0.00	-86,619.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	92		Rev	153.60	0.00	-86,951.77
	91		Rev	151.90	0.00	-86,799.87
	93		Rev	180.60	0.00	-86,619.27
	Block/Batch: 2018-01T/S254-W03 EDI	Posted: 01/16/2018		9,458.86	0.00	-77,160.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI HPHC		Rev	1,446.95	0.00	-85,172.32
	JAN EDI COMM OF MA		Rev	318.66	0.00	-84,853.66
	JAN EDI TUFTS		Rev	279.64	0.00	-84,574.02
	JAN EDI BCBS		Rev	218.89	0.00	-84,355.13
	JAN EDI NGS		Rev	1,643.51	0.00	-82,711.62
	JAN EDI NGS		Rev	422.74	0.00	-82,288.88
	JAN EDI NGS		Rev	1,248.21	0.00	-81,040.67
	JAN EDI NGS		Rev	376.05	0.00	-80,664.62
	JAN EDI COMM OF MA		Rev	782.06	0.00	-79,882.56
	JAN EDI BCBS		Rev	569.97	0.00	-79,312.59
	JAN EDI COMM OF MA		Rev	619.74	0.00	-78,692.85
	JAN EDI NGS		Rev	428.45	0.00	-78,264.40
	JAN EDI NGS		Rev	1,103.99	0.00	-77,160.41
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		97.60	0.00	-77,062.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	94		Rev	97.60	0.00	-77,062.81
	Block/Batch: 2018-01T/S264-W04 COMS	Posted: 01/23/2018		212.62	0.00	-76,850.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	212.62	0.00	-76,850.19
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		9,665.88	0.00	-67,184.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI TUFTS		Rev	1,566.64	0.00	-75,283.55
	JAN EDI BCBS		Rev	2,225.18	0.00	-73,058.37
	JAN EDI TUFTS		Rev	985.63	0.00	-72,072.74
	JAN EDI NGS		Rev	801.64	0.00	-71,271.10
	JAN EDI TUFTS		Rev	1,626.49	0.00	-69,644.61
	JAN EDI NGS		Rev	788.50	0.00	-68,856.11
	JAN EDI BCBS		Rev	1,671.80	0.00	-67,184.31
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		213.59	0.00	-66,970.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	12.69	0.00	-67,171.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	96		Rev	200.90	0.00	-66,970.72
	Block/Batch: 2018-01T/S276-W05 COMS	Posted: 01/30/2018		1,235.98	0.00	-65,734.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,235.98	0.00	-65,734.74
	Block/Batch:	Posted: 01/31/2018		35,511.17	82,746.41	-112,969.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Jan	2018/01-10		0.00	1,425.45	-67,160.19
	Fire off duty special detail billing for Jan	2018/01-11		0.00	45.64	-67,205.83
	Commitment for ambulance billing and contractu	2018/01-09		34,156.25	0.00	-33,049.58
	Commitment for ambulance billing and contractu	2018/01-09		0.00	81,275.32	-114,324.90
	Commitment for ambulance billing and contractu	2018/01-09		1,354.92	0.00	-112,969.98
	Block/Batch: 2018-01T/S280-W05 EDI	Posted: 01/31/2018		1,080.74	0.00	-111,889.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI BCBS		Rev	476.16	0.00	-112,493.82
	JAN EDI BCBS		Rev	496.30	0.00	-111,997.52
	JAN EDI HPHC		Rev	108.28	0.00	-111,889.24
	Block/Batch: 2018-01T/S291-W03 COMS	Posted: 01/31/2018		2,301.51	0.00	-109,587.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	2,301.51	0.00	-109,587.73
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		44.80	0.00	-109,542.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	102		Rev	44.80	0.00	-109,542.93
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		45.64	0.00	-109,497.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-131-DV		Rev	45.64	0.00	-109,497.29
	Block/Batch: 2018-02T/S296-W03 COMS	Posted: 02/13/2018		7,850.71	0.00	-101,646.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,027.82	0.00	-105,469.47
	DEP BY COMSTAR		Rev	3,822.89	0.00	-101,646.58
	Block/Batch: 2018-02T/S297-W03 EDI	Posted: 02/14/2018		10,655.46	0.00	-90,991.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	1,629.03	0.00	-100,017.55
	FEB EDI TUFTS		Rev	407.70	0.00	-99,609.85
	FEB EDI NGS		Rev	2,093.39	0.00	-97,516.46
	FEB EDI TUFTS		Rev	1,446.95	0.00	-96,069.51
	FEB EDI NGS		Rev	863.91	0.00	-95,205.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	FEB EDI BCBS		Rev	981.24	0.00	-94,224.36
	FEB EDI BCBS		Rev	1,323.81	0.00	-92,900.55
	FEB EDI NGS		Rev	1,541.39	0.00	-91,359.16
	FEB EDI NGS		Rev	368.04	0.00	-90,991.12
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		228.60	0.00	-90,762.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	111		Rev	228.60	0.00	-90,762.52
	Block/Batch: 2018-02T/S304-W04 COMS	Posted: 02/20/2018		5,428.18	0.00	-85,334.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,428.18	0.00	-85,334.34
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		1,290.00	0.00	-84,044.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	115		Rev	1,290.00	0.00	-84,044.34
	Block/Batch: 2018-02T/S310-W05 COMS	Posted: 02/26/2018		2,997.73	0.00	-81,046.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,997.73	0.00	-81,046.61
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		5,292.63	0.00	-75,753.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI TUFTS		Rev	407.70	0.00	-80,638.91
	FEB EDI COMM OF MASS		Rev	274.36	0.00	-80,364.55
	FEB EDI BCBS		Rev	1,731.57	0.00	-78,632.98
	FEB EDI NGS		Rev	2,879.00	0.00	-75,753.98
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		17.06	0.00	-75,736.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	17.06	0.00	-75,736.92
	Block/Batch:	Posted: 02/28/2018		57,868.01	103,564.48	-121,433.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Feb	2018/02-12		0.00	1,838.98	-77,575.90
	Fire off duty special detail billing for Feb	2018/02-11		0.00	77.14	-77,653.04
	Ambulance billing and contractual allowances an	2018/02-09		0.00	101,648.36	-179,301.40
	Ambulance billing and contractual allowances an	2018/02-09		53,627.71	0.00	-125,673.69
	Ambulance billing and contractual allowances an	2018/02-09		4,240.30	0.00	-121,433.39
	Block/Batch: 2018-02T/S320-W05	Posted: 02/28/2018		1,095.20	0.00	-120,338.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI COMM OF MA		Rev	318.66	0.00	-121,114.73
	FEB EDI NGS		Rev	776.54	0.00	-120,338.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		117.60	0.00	-120,220.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	121		Rev	117.60	0.00	-120,220.59
	Block/Batch: 2018-03T/S333-W03 COMS	Posted: 03/12/2018		3,776.81	0.00	-116,443.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,103.58	0.00	-118,117.01
	DEP BY COMSTAR		Rev	1,673.23	0.00	-116,443.78
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		1,249.50	0.00	-115,194.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	125		Rev	1,249.50	0.00	-115,194.28
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		13,478.99	0.00	-101,715.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI TUFTS		Rev	407.70	0.00	-114,786.58
	MAR EDI COMM OF MA		Rev	312.80	0.00	-114,473.78
	MAR EDI COMM OF MA		Rev	953.05	0.00	-113,520.73
	MAR EDI NGS		Rev	2,134.96	0.00	-111,385.77
	MAR EDI HPHC		Rev	1,556.80	0.00	-109,828.97
	MAR EDI VA TREAS		Rev	1,353.00	0.00	-108,475.97
	MAR EDI NGS		Rev	2,324.22	0.00	-106,151.75
	MAR EDI VA TREAS		Rev	285.61	0.00	-105,866.14
	MAR EDI NGS		Rev	767.82	0.00	-105,098.32
	MAR EDI NGS		Rev	836.19	0.00	-104,262.13
	MAR EDI BCBS		Rev	697.14	0.00	-103,564.99
	MAR EDI HPHC		Rev	213.32	0.00	-103,351.67
	MAR EDI NGS		Rev	1,636.38	0.00	-101,715.29
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		60.08	0.00	-101,655.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	60.08	0.00	-101,655.21
	Block/Batch: 2018-03T/S346-W05 COMS	Posted: 03/26/2018		4,565.26	0.00	-97,089.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,565.26	0.00	-97,089.95
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		22.40	0.00	-97,067.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	22.40	0.00	-97,067.55
	Block/Batch: 2018-03T/S349-W05 EDI	Posted: 03/28/2018		3,205.09	0.00	-93,862.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	MAR EDI COMM OF MA		Rev	838.08	0.00	-96,229.47
	MAR EDI NGS		Rev	407.17	0.00	-95,822.30
	MAR EDI TUFTS		Rev	407.70	0.00	-95,414.60
	MAR EDI BCBS		Rev	656.24	0.00	-94,758.36
	MAR EDI BCBS		Rev	895.90	0.00	-93,862.46
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		386.70	0.00	-93,475.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	135		Rev	386.70	0.00	-93,475.76
	Block/Batch: 2018-03T/S352-W05 EDI	Posted: 03/30/2018		2,771.09	0.00	-90,704.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI TUFTS		Rev	1,550.73	0.00	-91,925.03
	MAR EDI NGS		Rev	1,220.36	0.00	-90,704.67
	Block/Batch: 2018-03T/S353-W05 COMS	Posted: 03/30/2018		5,809.81	0.00	-84,894.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,809.81	0.00	-84,894.86
	Block/Batch:	Posted: 03/31/2018		73,082.67	102,007.20	-113,819.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for March	2018/03-11		0.00	40.51	-84,935.37
	Off duty police special detail billing for March	2018/03-16		0.00	1,008.80	-85,944.17
	Commitments & Contr Adjust & write off for ambu	2018/03-14		57,523.61	0.00	-28,420.56
	Commitments & Contr Adjust & write off for ambu	2018/03-14		386.05	0.00	-28,034.51
	Commitments & Contr Adjust & write off for ambu	2018/03-14		15,173.01	0.00	-12,861.50
	Commitments & Contr Adjust & write off for ambu	2018/03-14		0.00	100,957.89	-113,819.39
	Block/Batch: 2018-03T/S366-W05 COMS	Posted: 03/31/2018		637.90	0.00	-113,181.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	637.90	0.00	-113,181.49
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		82.08	0.00	-113,099.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	137		Rev	82.08	0.00	-113,099.41
	Block/Batch: 2018-04T/S369-W02 COMS	Posted: 04/11/2018		1,810.97	0.00	-111,288.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,810.97	0.00	-111,288.44
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		7,262.40	0.00	-104,026.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI PALMETTO GBA		Rev	403.13	0.00	-110,885.31
	APR EDI COMM OF MA		Rev	315.73	0.00	-110,569.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	APR EDI NGS		Rev	2,140.06	0.00	-108,429.52
	APR EDI HPHC		Rev	1,660.58	0.00	-106,768.94
	APR EDI COMM OF MA		Rev	277.29	0.00	-106,491.65
	APR EDI NGS		Rev	807.59	0.00	-105,684.06
	APR EDI BCBS		Rev	666.38	0.00	-105,017.68
	APR EDI NGS		Rev	346.11	0.00	-104,671.57
	APR EDI BCBS		Rev	645.53	0.00	-104,026.04
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		40.51	0.00	-103,985.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	40.51	0.00	-103,985.53
	Block/Batch: 2018-04T/S376-W03 COMS	Posted: 04/17/2018		2,932.88	0.00	-101,052.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,932.88	0.00	-101,052.65
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		73.50	0.00	-100,979.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	145		Rev	73.50	0.00	-100,979.15
	Block/Batch: 2018-04T/S383-W04 COMS	Posted: 04/23/2018		453.56	0.00	-100,525.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	453.56	0.00	-100,525.59
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		5,266.74	0.00	-95,258.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	641.58	0.00	-99,884.01
	APR EDI COMM OF MA		Rev	849.80	0.00	-99,034.21
	APR EDI NGS		Rev	454.56	0.00	-98,579.65
	APR EDI NGS		Rev	402.55	0.00	-98,177.10
	APR EDI NGS		Rev	2,501.83	0.00	-95,675.27
	APR EDI NGS		Rev	416.42	0.00	-95,258.85
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		1,338.40	0.00	-93,920.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	150		Rev	1,338.40	0.00	-93,920.45
	Block/Batch: 2018-04T/S391-W04 EDI	Posted: 04/27/2018		6,800.56	0.00	-87,119.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	2,162.47	0.00	-91,757.98
	APR EDI NGS		Rev	842.67	0.00	-90,915.31
	APR EDI HPHC		Rev	97.73	0.00	-90,817.58
	APR EDI NGS		Rev	398.50	0.00	-90,419.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	APR EDI HPHC		Rev	3,299.19	0.00	-87,119.89
	Block/Batch: 2018-04T/S392-W04 COMS	Posted: 04/27/2018		20.00	0.00	-87,099.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	20.00	0.00	-87,099.89
	Block/Batch:	Posted: 04/30/2018		84,020.27	114,446.33	-117,525.95
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for April	2018/04-17		0.00	1,421.10	-88,520.99
	Reclass posting of amounts collected on 3 patien	2018/04-16		1,557.84	0.00	-86,963.15
	Ambulance billing and contr allow and write offs f	2018/04-13		68,220.25	0.00	-18,742.90
	Ambulance billing and contr allow and write offs f	2018/04-13		0.00	112,942.02	-131,684.92
	Ambulance billing and contr allow and write offs f	2018/04-13		14,242.18	0.00	-117,442.74
	Fire off duty special detail billing for April	2018/04-14		0.00	83.21	-117,525.95
	Block/Batch: 2018-04T/S395-W05 EDI	Posted: 04/30/2018		859.99	0.00	-116,665.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	859.99	0.00	-116,665.96
	Block/Batch:	Posted: 05/03/2018		0.00	45.72	-116,711.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse admin fee correction posted in CRT due	2018/05-35		0.00	45.72	-116,711.68
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		64.33	0.00	-116,647.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	64.33	0.00	-116,647.35
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		45.72	0.00	-116,601.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	45.72	0.00	-116,601.63
	Block/Batch: 2018-05T/S403-W02 COMS	Posted: 05/07/2018		2,125.19	0.00	-114,476.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,125.19	0.00	-114,476.44
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		179.40	0.00	-114,297.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	152		Rev	179.40	0.00	-114,297.04
	Block/Batch:	Posted: 05/11/2018		0.00	44.28	-114,341.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for May	2018/05-27		0.00	44.28	-114,341.32
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		156.80	0.00	-114,184.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	161		Rev	156.80	0.00	-114,184.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch: 2018-05T/S416-W03 COMS	Posted: 05/15/2018		4,953.25	0.00	-109,231.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 4,953.25	0.00	-109,231.27
	Block/Batch: 2018-05T/S417-W03 EDI	Posted: 05/15/2018		9,713.00	0.00	-99,518.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDI NGS			Rev 350.73	0.00	-108,880.54
	MAY EDI NGS			Rev 1,625.40	0.00	-107,255.14
	MAY EDI BCBS			Rev 1,331.20	0.00	-105,923.94
	MAY EDI BCBS			Rev 1,009.60	0.00	-104,914.34
	MAY EDI NGS			Rev 590.40	0.00	-104,323.94
	MAY EDI NGS			Rev 2,815.71	0.00	-101,508.23
	MAY EDI BCBS			Rev 104.01	0.00	-101,404.22
	MAY EDI COMM OF MA			Rev 950.12	0.00	-100,454.10
	MAY EDI NGS			Rev 935.83	0.00	-99,518.27
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		18.88	0.00	-99,499.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
				Rev 18.88	0.00	-99,499.39
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		3,209.80	0.00	-96,289.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDI BCBS			Rev 508.58	0.00	-98,990.81
	MAY EDI NGS			Rev 389.45	0.00	-98,601.36
	MAY EDI HPHC			Rev 2,103.30	0.00	-96,498.06
	MAY EDI HPHC			Rev 104.01	0.00	-96,394.05
	MAY EDI BCBS			Rev 104.46	0.00	-96,289.59
	Block/Batch: 2018-05T/S423-W04 COMS	Posted: 05/21/2018		1,672.86	0.00	-94,616.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 1,672.86	0.00	-94,616.73
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		961.00	0.00	-93,655.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	162			Rev 961.00	0.00	-93,655.73
	Block/Batch: 2018-05T/S428-W04 EDI	Posted: 05/23/2018		4,443.57	0.00	-89,212.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDI NGS			Rev 432.60	0.00	-93,223.13
	MAY EDI COMM OF MA			Rev 315.73	0.00	-92,907.40
	MAY EDI NGS			Rev 1,830.52	0.00	-91,076.88
	MAY EDI BCBS			Rev 1,864.72	0.00	-89,212.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,413,949.02	1,568,990.23	-155,041.21	
	Block/Batch: 2018-05T/S433-W05 COMS	Posted: 05/30/2018		427.64	0.00	-88,784.52	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	427.64	0.00	-88,784.52
	Block/Batch: 2018-05T/S434-W05 EDI	Posted: 05/30/2018		3,909.50	0.00	-84,875.02	
Tran. Type: Receivable	MAY EDI HPHC	By: kfales	X-Post Source Ledger	Rev	240.86	0.00	-88,543.66
	MAY EDI NGS		Rev	2,984.60	0.00	-85,559.06	
	MAY EDI BCBS		Rev	684.04	0.00	-84,875.02	
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		434.00	0.00	-84,441.02	
Tran. Type: Receivable	164	By: kfales	X-Post Source Ledger	Rev	434.00	0.00	-84,441.02
	Block/Batch:	Posted: 05/31/2018		79,773.03	125,510.08	-130,178.07	
Tran. Type: Journal Entry	Off duty police special detail billing for May	By: kfales	X-Post Source Ledger		0.00	1,685.61	-86,126.63
	Ambulance billing contr allow and write offs per c	2018/05-31		9,020.14	0.00	-77,106.49	
	Ambulance billing contr allow and write offs per c	2018/05-33		0.00	123,824.47	-200,930.96	
	Ambulance billing contr allow and write offs per c	2018/05-33		70,752.89	0.00	-130,178.07	
	Block/Batch: 2018-05T/S439-W05 COMS	Posted: 05/31/2018		622.67	0.00	-129,555.40	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	622.67	0.00	-129,555.40
	Block/Batch: 2018-05T/S452-W05 COMS	Posted: 05/31/2018		2,125.19	0.00	-127,430.21	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	2,125.19	0.00	-127,430.21
	Block/Batch: 2018-05A/S002-W05 REV	Posted: 05/31/2018		0.00	2,125.19	-129,555.40	
Tran. Type: Receivable	REVERSE COMSTAR DEPOSIT POSTED 2X IN	By: kfales	X-Post Source Ledger	Rev	0.00	2,125.19	-129,555.40
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		44.28	0.00	-129,511.12	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	44.28	0.00	-129,511.12
	Block/Batch: 2018-06T/S453-W03 COMS	Posted: 06/12/2018		2,203.81	0.00	-127,307.31	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	2,203.81	0.00	-127,307.31
	Block/Batch: 2018-06T/S454-W03 EDI	Posted: 06/12/2018		9,794.57	0.00	-117,512.74	
Tran. Type: Receivable	JUN EDI NGS	By: kfales	X-Post Source Ledger	Rev	3,039.90	0.00	-124,267.41
	JUN EDI BCBS		Rev	833.34	0.00	-123,434.07	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,413,949.02	1,568,990.23	-155,041.21
	JUN EDI NGS		Rev	717.65	0.00	-122,716.42
	JUN EDI HPHC		Rev	3,631.09	0.00	-119,085.33
	JUN EDI COMM OF MA		Rev	1,209.83	0.00	-117,875.50
	JUN EDI HPHC		Rev	354.68	0.00	-117,520.82
	JUN EDI NGS		Rev	8.08	0.00	-117,512.74
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		722.75	0.00	-116,789.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	174		Rev	722.75	0.00	-116,789.99
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		3,526.33	0.00	-113,263.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	1,670.30	0.00	-115,119.69
	JUN EDI TUFTS		Rev	416.43	0.00	-114,703.26
	JUN EDI COM OF MA		Rev	593.02	0.00	-114,110.24
	JUN EDI BCBS		Rev	846.58	0.00	-113,263.66
	Block/Batch: 2018-06T/S464-W04 COMS	Posted: 06/19/2018		5,638.46	0.00	-107,625.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,638.46	0.00	-107,625.20
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		376.59	0.00	-107,248.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	47.29	0.00	-107,577.91
	178		Rev	329.30	0.00	-107,248.61
	Block/Batch: 2018-06T/S474-W05 COMS	Posted: 06/26/2018		400.93	0.00	-106,847.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	400.93	0.00	-106,847.68
	Block/Batch: 2018-06T/S478-W05 EDI	Posted: 06/27/2018		34,919.60	0.00	-71,928.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI COMM OF MA		Rev	28,072.00	0.00	-78,775.68
	JUN EDI BCBS		Rev	1,959.51	0.00	-76,816.17
	JUN EDI NGS		Rev	433.18	0.00	-76,382.99
	JUN EDI NGS		Rev	2,088.45	0.00	-74,294.54
	JUN EDI HPHC		Rev	246.54	0.00	-74,048.00
	JUN EDI BCBS		Rev	2,119.92	0.00	-71,928.08
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		850.82	0.00	-71,077.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	20.26	0.00	-71,907.82
	182		Rev	830.56	0.00	-71,077.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,413,949.02	1,568,990.23	-155,041.21
	Block/Batch: 2018-06T/S481-W05 EDI	Posted: 06/29/2018		845.54	0.00	-70,231.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	845.54	0.00	-70,231.72
	Block/Batch: 2018-06T/W483-W05	Posted: 06/29/2018		2,075.83	0.00	-68,155.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI FALLON		Rev	2,075.83	0.00	-68,155.89
	Block/Batch:	Posted: 06/30/2018		108,278.39	198,313.82	-158,191.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police special detail off duty billing for June	2018/06-15		0.00	2,687.50	-70,843.39
	Special detail off duty billing for June for fire.	2018/06-17		0.00	415.79	-71,259.18
	Ambulance billing and contractual allowances an	2018/06-26		98,163.07	0.00	26,903.89
	Ambulance billing and contractual allowances an	2018/06-26		10,115.32	0.00	37,019.21
	Ambulance billing and contractual allowances an	2018/06-26		0.00	195,210.53	-158,191.32
	Block/Batch: 2018-06T/S484-W05 COMS	Posted: 06/30/2018		3,150.11	0.00	-155,041.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,150.11	0.00	-155,041.21
Account: 001-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	87,733.27	214,189.27	-126,456.00
	Block/Batch:	Posted: 07/01/2017		0.00	112,980.27	-112,980.27
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	112,980.27	-112,980.27
	Block/Batch: 2017-07T/S011-W02 EDI	Posted: 07/12/2017		21,467.00	0.00	-91,513.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI 2017 Q4		Rev	21,467.00	0.00	-91,513.27
	Block/Batch:	Posted: 07/31/2017		384.27	6,307.00	-97,436.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing for vet benefit reimb for July and adjust rec	2018/07-26		384.27	0.00	-91,129.00
	Billing for vet benefit reimb for July and adjust rec	2018/07-26		0.00	6,307.00	-97,436.00
	Block/Batch:	Posted: 08/31/2017		0.00	6,662.00	-104,098.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for Vet Benefits for August	2018/08-28		0.00	6,662.00	-104,098.00
	Block/Batch:	Posted: 09/30/2017		0.00	7,269.00	-111,367.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for vet benefits for Sept	2018/09-19		0.00	7,269.00	-111,367.00
	Block/Batch: 2017-10T/S129-W02 EDI	Posted: 10/10/2017		21,656.00	0.00	-89,711.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI Q1 2017		Rev	21,656.00	0.00	-89,711.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	87,733.27	214,189.27	-126,456.00
	Block/Batch:	Posted: 10/31/2017		0.00	7,761.00	-97,472.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Oct	2018/10-22		0.00	7,761.00	-97,472.00
	Block/Batch: 2017-11T/S175-W03 EDI	Posted: 11/14/2017		20,917.00	0.00	-76,555.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI 2017 Q2 REIMB		Rev	20,917.00	0.00	-76,555.00
	Block/Batch:	Posted: 11/30/2017		0.00	8,301.00	-84,856.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Nov	2018/11-20		0.00	8,301.00	-84,856.00
	Block/Batch:	Posted: 12/31/2017		0.00	8,095.00	-92,951.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for Vet Benefits for Dec 17	2018/12-21		0.00	8,095.00	-92,951.00
	Block/Batch:	Posted: 02/28/2018		0.00	17,497.00	-110,448.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimbursement for Jan 18	2018/02-08		0.00	9,292.00	-102,243.00
	Vet benefit reimb request for Feb	2018/02-13		0.00	8,205.00	-110,448.00
	Block/Batch:	Posted: 03/31/2018		0.00	8,156.00	-118,604.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for vet benefits for March	2018/03-18		0.00	8,156.00	-118,604.00
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		22,772.00	0.00	-95,832.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI 2018 Q3		Rev	22,772.00	0.00	-95,832.00
	Block/Batch:	Posted: 04/30/2018		537.00	10,291.00	-105,586.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request and receivable adjustm	2018/04-19		0.00	10,291.00	-106,123.00
	Vet benefit reimb request and receivable adjustm	2018/04-19		537.00	0.00	-105,586.00
	Block/Batch:	Posted: 06/01/2018		0.00	10,987.00	-116,573.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb for May	2018/06-09		0.00	10,987.00	-116,573.00
	Block/Batch:	Posted: 06/30/2018		0.00	9,883.00	-126,456.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimbursment for June	2018/06-18		0.00	9,883.00	-126,456.00
Account: 001-320-000-3211-0000-00	F/B Res. for Encumbrances	Summary:	0.00	76,599.68	239,702.26	-163,102.58
	Block/Batch:	Posted: 07/01/2017		0.00	76,599.68	-76,599.68
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	76,599.68	-76,599.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-320-000-3211-0000-00	F/B Res. for Encumbrances	Summary:	0.00	76,599.68	239,702.26	-163,102.58
	Block/Batch:	Posted: 06/30/2018		76,599.68	163,102.58	-163,102.58
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Record encumbrance requests from depts for FY	2018/06-40		0.00	925.00	-77,524.68
	Record encumbrance requests from depts for FY	2018/06-40		0.00	90,951.22	-168,475.90
	Record encumbrance requests from depts for FY	2018/06-40		0.00	67,226.36	-235,702.26
	Record encumbrance requests from depts for FY	2018/06-40		0.00	4,000.00	-239,702.26
	Reverse prior year fund balances for encumbranc	2018/06-32		76,599.68	0.00	-163,102.58
Account: 001-320-000-3280-0000-00	F/B Res. for Special Purposes	Summary:	0.00	0.00	925.00	-925.00
	Block/Batch:	Posted: 06/30/2018		0.00	925.00	-925.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reserve fund bal for spec purpose for prepaid ex	2018/06-35		0.00	925.00	-925.00
Account: 001-320-000-3295-0000-00	F/B Res. for Cont. Appropriations	Summary:	0.00	889,469.74	1,466,456.43	-576,986.69
	Block/Batch:	Posted: 07/01/2017		0.00	889,469.74	-889,469.74
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	889,469.74	-889,469.74
	Block/Batch:	Posted: 06/30/2018		889,469.74	576,986.69	-576,986.69
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	15,000.00	-904,469.74
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	1,850.00	-906,319.74
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	2,000.00	-908,319.74
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	500.00	-908,819.74
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	13,499.59	-922,319.33
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	200.00	-922,519.33
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	2,507.71	-925,027.04
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	3,300.49	-928,327.53
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	413,763.30	-1,342,090.83
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	16,500.00	-1,358,590.83
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	9,000.00	-1,367,590.83
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	9,000.00	-1,376,590.83
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	5,794.20	-1,382,385.03
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	2,000.00	-1,384,385.03
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	24,242.50	-1,408,627.53
	Reserve fund balance for continuing appropriatio	2018/06-42		0.00	57,828.90	-1,466,456.43
	Reverse prior year fund balances for encumbranc	2018/06-32		889,469.74	0.00	-576,986.69
Account: 001-359-000-3590-0000-00	Undesignated Fund Balance G/F	Summary:	0.00	26,911,428.50	31,229,015.79	-4,317,587.29
	Block/Batch:	Posted: 07/01/2017		7,896.40	0.00	7,896.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-359-000-3590-0000-00	Undesignated Fund Balance G/F	Summary:	0.00	26,911,428.50	31,229,015.79	-4,317,587.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record opening balance adjustment for AP after	2018/07-21		7,556.40	0.00	7,556.40
	Rec JE 2017 06-65 recorded after roll over of beg	2018/07-27		340.00	0.00	7,896.40
	Block/Batch:	Posted: 07/01/2017		0.00	3,651,505.33	-3,643,608.93
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,651,505.33	-3,643,608.93
	Block/Batch:	Posted: 11/30/2017		219,423.76	0.00	-3,424,185.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap entry to post rev and exp budget for gener	2018/11-09B		219,423.76	0.00	-3,424,185.17
	Block/Batch:	Posted: 06/30/2018		23,013,977.49	25,632,644.53	-6,042,852.21
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				23,013,977.49	0.00	19,589,792.32
				0.00	25,632,644.53	-6,042,852.21
	Block/Batch:	Posted: 06/30/2018		3,670,130.85	1,944,865.93	-4,317,587.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reserve fund balance for continuing appropriatio	2018/06-42		2,507.71	0.00	-6,040,344.50
	Close other revenue and expenditure type accoun	2018/06-50		13,919.37	0.00	-6,026,425.13
	Close other revenue and expenditure type accoun	2018/06-50		0.00	720,361.42	-6,746,786.55
	Record missed transfer ATM cemetery sale of lot	2018/06-52		0.00	4,500.00	-6,751,286.55
	Reserve fund balance for continuing appropriatio	2018/06-42		2,000.00	0.00	-6,749,286.55
	Reclass refunds of legal fees from land court out	2018/06-49		560.21	0.00	-6,748,726.34
	Close other revenue and expenditure type accoun	2018/06-50		2,914,637.00	0.00	-3,834,089.34
	Reserve fund balance for continuing appropriatio	2018/06-42		5,794.20	0.00	-3,828,295.14
	Reserve fund balance for continuing appropriatio	2018/06-42		500.00	0.00	-3,827,795.14
	Reserve fund balance for continuing appropriatio	2018/06-42		16,500.00	0.00	-3,811,295.14
	Reserve fund balance for continuing appropriatio	2018/06-42		15,000.00	0.00	-3,796,295.14
	Reserve fund balance for continuing appropriatio	2018/06-42		9,000.00	0.00	-3,787,295.14
	Record encumbrance requests from depts for FY	2018/06-40		925.00	0.00	-3,786,370.14
	Reserve fund balance for continuing appropriatio	2018/06-42		2,000.00	0.00	-3,784,370.14
	Record encumbrance requests from depts for FY	2018/06-40		67,226.36	0.00	-3,717,143.78
	Reserve fund balance for continuing appropriatio	2018/06-42		413,763.30	0.00	-3,303,380.48
	Reserve fund balance for continuing appropriatio	2018/06-42		9,000.00	0.00	-3,294,380.48
	Reserve fund balance for continuing appropriatio	2018/06-42		200.00	0.00	-3,294,180.48
	Reserve fund balance for continuing appropriatio	2018/06-42		24,242.50	0.00	-3,269,937.98
	Reserve fund balance for continuing appropriatio	2018/06-42		57,828.90	0.00	-3,212,109.08
	Reserve fund balance for continuing appropriatio	2018/06-42		3,300.49	0.00	-3,208,808.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-359-000-3590-0000-00	Undesignated Fund Balance G/F	Summary:	0.00	26,911,428.50	31,229,015.79	-4,317,587.29
	Reserve fund balance for continuing appropriatio	2018/06-42		1,850.00	0.00	-3,206,958.59
	Record encumbrance requests from depts for FY	2018/06-40		4,000.00	0.00	-3,202,958.59
	Reserve fund balance for continuing appropriatio	2018/06-42		13,499.59	0.00	-3,189,459.00
	Record encumbrance requests from depts for FY	2018/06-40		90,951.22	0.00	-3,098,507.78
	Reserve fund balance for legal deficits for tax title	2018/06-34		0.00	249,987.18	-3,348,494.96
	Reverse prior year fund balances for encumbranc	2018/06-32		0.00	76,599.68	-3,425,094.64
	Reserve fund bal for spec purpose for prepaid ex	2018/06-35		925.00	0.00	-3,424,169.64
	Reserve fund balance for legal deficits for tax title	2018/06-34		0.00	3,947.91	-3,428,117.55
	Reverse prior year fund balances for encumbranc	2018/06-32		0.00	889,469.74	-4,317,587.29
Account: 001-359-000-3592-0000-00	Unres. F/B-Approp. Deficits	Summary:	0.00	473,358.85	219,983.97	253,374.88
	Block/Batch:	Posted: 07/01/2017		219,423.76	0.00	219,423.76
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				219,423.76	0.00	219,423.76
	Block/Batch:	Posted: 11/30/2017		0.00	219,423.76	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	219,423.76	0.00
	Block/Batch:	Posted: 06/30/2018		253,935.09	560.21	253,374.88
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reclass refunds of legal fees from land court out	2018/06-49		0.00	560.21	-560.21
	Reserve fund balance for legal deficits for tax title	2018/06-34		249,987.18	0.00	249,426.97
	Reserve fund balance for legal deficits for tax title	2018/06-34		3,947.91	0.00	253,374.88
Account: 001-380-000-3810-0000-00	ESTIMATED TAX LEVY	Summary:	0.00	19,751,881.33	19,751,881.33	0.00
	Block/Batch:	Posted: 11/30/2017		19,751,881.33	797,179.02	18,954,702.31
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	797,179.02	-797,179.02
	Recap entry to post rev and exp budget for gener	2018/11-09B		19,751,881.33	0.00	18,954,702.31
	Block/Batch:	Posted: 06/30/2018		0.00	18,954,702.31	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Close out balances in budgetary accounts	2018/06-51		0.00	18,954,702.31	0.00
Account: 001-380-000-3815-0000-00	ESTIMATED REVENUE	Summary:	0.00	4,964,882.00	4,964,882.00	0.00
	Block/Batch:	Posted: 11/30/2017		4,964,882.00	0.00	4,964,882.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Recap entry to post rev and exp budget for gener	2018/11-09B		2,777,000.00	0.00	2,777,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		2,187,882.00	0.00	4,964,882.00
	Block/Batch:	Posted: 06/30/2018		0.00	4,964,882.00	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-380-000-3815-0000-00	ESTIMATED REVENUE		<i>Summary:</i> 0.00	4,964,882.00	4,964,882.00	0.00
	Close out balances in budgetary accounts	2018/06-51		0.00	4,964,882.00	0.00
Account: 001-380-000-3820-0000-00	ESTIMATED OTHER FINAN. SOURCES		<i>Summary:</i> 0.00	1,388,645.00	1,388,645.00	0.00
	Block/Batch:	Posted: 08/28/2017		650,000.00	0.00	650,000.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Rec budget entries for transfer of funds from capi	2018/08-09		650,000.00	0.00	650,000.00
	Block/Batch:	Posted: 11/30/2017		738,645.00	659,000.00	729,645.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Adjustments to budget entries from recap entry p	2018/11-10		0.00	650,000.00	0.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		650,000.00	0.00	650,000.00
	Adjustments to budget entries from recap entry p	2018/11-10		0.00	9,000.00	641,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		4,500.00	0.00	645,500.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		75,145.00	0.00	720,645.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		9,000.00	0.00	729,645.00
	Block/Batch:	Posted: 06/30/2018		0.00	729,645.00	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Close out balances in budgetary accounts	2018/06-51		0.00	729,645.00	0.00
Account: 001-380-000-3830-0000-00	APPROPRIATIONS		<i>Summary:</i> 0.00	26,239,624.55	26,239,624.55	0.00
	Block/Batch:	Posted: 11/30/2017		1,084,000.00	24,400,446.55	-23,316,446.55
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Adjustments to budget entries from recap entry p	2018/11-10		225,000.00	0.00	225,000.00
	Adjustments to budget entries from recap entry p	2018/11-10		200,000.00	0.00	425,000.00
	Adjustments to budget entries from recap entry p	2018/11-10		9,000.00	0.00	434,000.00
	Adjustments to budget entries from recap entry p	2018/11-10		650,000.00	0.00	1,084,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	258,997.00	825,003.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	735,654.00	89,349.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	23,405,795.55	-23,316,446.55
	Block/Batch:	Posted: 03/14/2018		1,839,178.00	1,839,178.00	-23,316,446.55
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Vote from STM to approp and transfer funds from	2018/03-02		0.00	1,839,178.00	-25,155,624.55
	Reclass STM for transfer to other financing uses	2018/03-20		1,839,178.00	0.00	-23,316,446.55
	Block/Batch:	Posted: 06/30/2018		23,316,446.55	0.00	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Close out balances in budgetary accounts	2018/06-51		23,316,446.55	0.00	0.00
Account: 001-380-000-3860-0000-00	OTHER AUTHORIZED EXPENDITURES		<i>Summary:</i> 0.00	263,359.00	263,359.00	0.00
	Block/Batch:	Posted: 11/30/2017		459.00	263,359.00	-262,900.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-380-000-3860-0000-00	OTHER AUTHORIZED EXPENDITURES	Summary:	0.00	263,359.00	263,359.00	0.00
	Additional correction to reclass 911 state grant de	2018/11-10A		459.00	0.00	459.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	459.00	0.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	262,900.00	-262,900.00
	Block/Batch:	Posted: 06/30/2018		262,900.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close out balances in budgetary accounts	2018/06-51		262,900.00	0.00	0.00
Account: 001-380-000-3870-0000-00	ESTIMATED OTHER FINAN. USES	Summary:	0.00	2,914,637.00	2,914,637.00	0.00
	Block/Batch:	Posted: 08/28/2017		0.00	650,000.00	-650,000.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Rec budget entries for transfer of funds from capi	2018/08-09		0.00	650,000.00	-650,000.00
	Block/Batch:	Posted: 11/30/2017		0.00	425,459.00	-1,075,459.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Additional correction to reclass 911 state grant de	2018/11-10A		0.00	459.00	-650,459.00
	Adjustments to budget entries from recap entry p	2018/11-10		0.00	200,000.00	-850,459.00
	Adjustments to budget entries from recap entry p	2018/11-10		0.00	225,000.00	-1,075,459.00
	Block/Batch:	Posted: 03/14/2018		0.00	1,839,178.00	-2,914,637.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass STM for transfer to other financing uses	2018/03-20		0.00	1,839,178.00	-2,914,637.00
	Block/Batch:	Posted: 06/30/2018		2,914,637.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close out balances in budgetary accounts	2018/06-51		2,914,637.00	0.00	0.00
Account: 001-380-000-3880-0000-00	BUDGETARY FUND BALANCE	Summary:	0.00	2,064,178.00	2,064,178.00	0.00
	Block/Batch:	Posted: 11/30/2017		225,000.00	219,423.76	5,576.24
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entry to post rev and exp budget for gener	2018/11-09B		225,000.00	0.00	225,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	219,423.76	5,576.24
	Block/Batch:	Posted: 03/14/2018		1,839,178.00	0.00	1,844,754.24
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Vote from STM to approp and transfer funds from	2018/03-02		1,839,178.00	0.00	1,844,754.24
	Block/Batch:	Posted: 06/30/2018		0.00	1,844,754.24	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close out balances in budgetary accounts	2018/06-51		0.00	1,844,754.24	0.00
Account: 001-380-000-3890-0000-00	BUDGETARY CONTROL	Summary:	0.00	28,178,586.33	28,178,586.33	0.00
	Block/Batch:	Posted: 11/30/2017		26,339,408.33	26,339,408.33	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Adjustments to budget entries from recap entry p	2018/11-10		9,000.00	0.00	9,000.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-380-000-3890-0000-00						
	BUDGETARY CONTROL		<i>Summary:</i> 0.00	28,178,586.33	28,178,586.33	0.00
	Adjustments to budget entries from recap entry p	2018/11-10		0.00	650,000.00	-641,000.00
	Adjustments to budget entries from recap entry p	2018/11-10		650,000.00	0.00	9,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	75,145.00	-66,145.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		262,900.00	0.00	196,755.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		459.00	0.00	197,214.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		797,179.02	0.00	994,393.02
	Recap entry to post rev and exp budget for gener	2018/11-09B		219,423.76	0.00	1,213,816.78
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	4,500.00	1,209,316.78
	Recap entry to post rev and exp budget for gener	2018/11-09B		23,405,795.55	0.00	24,615,112.33
	Recap entry to post rev and exp budget for gener	2018/11-09B		258,997.00	0.00	24,874,109.33
	Recap entry to post rev and exp budget for gener	2018/11-09B		735,654.00	0.00	25,609,763.33
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	9,000.00	25,600,763.33
	Adjustments to budget entries from recap entry p	2018/11-10		0.00	9,000.00	25,591,763.33
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	2,777,000.00	22,814,763.33
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	19,751,881.33	3,062,882.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	2,187,882.00	875,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	225,000.00	650,000.00
	Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	650,000.00	0.00
	Block/Batch:	Posted: 03/14/2018		1,839,178.00	1,839,178.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Vote from STM to approp and transfer funds from	2018/03-02		0.00	1,839,178.00	-1,839,178.00
	Vote from STM to approp and transfer funds from	2018/03-02		1,839,178.00	0.00	0.00
Account: 001-390-000-3910-0000-00						
	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch:	Posted: 07/01/2017		55,859.15	0.00	55,859.15
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse accrual of 60 day receipts and federal an	2018/07-17		54,367.92	0.00	54,367.92
	Reverse accrual of 60 day receipts and federal an	2018/07-17		1,491.23	0.00	55,859.15
	Block/Batch: 2017-07C/S001-W01 OLP	Posted: 07/01/2017		0.00	146.98	55,712.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	146.98
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	26,492.38	29,219.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	12,183.04
	CRT Transaction			Rev	0.00	103.75
	CRT Transaction			Rev	0.00	143.96
	CRT Transaction			Rev	0.00	138.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	144.59	42,997.87
	CRT Transaction		Rev	0.00	8.13	42,989.74
	CRT Transaction		Rev	0.00	7,315.38	35,674.36
	CRT Transaction		Rev	0.00	4,807.43	30,866.93
	CRT Transaction		Rev	0.00	1,185.00	29,681.93
	CRT Transaction		Rev	0.00	462.14	29,219.79
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		0.00	10,701.99	18,517.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,701.99	18,517.80
	Block/Batch: 2017-07C/S004-W01 OLP	Posted: 07/04/2017		0.00	253.13	18,264.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.13	18,264.67
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	708.58	17,556.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S42 DEP FOR COMSTAR		Rev	0.00	594.87	17,669.80
	35		Rev	0.00	25.00	17,644.80
	35		Rev	0.00	50.00	17,594.80
			Rev	0.00	38.71	17,556.09
	Block/Batch: 2017-07T/S002-W01	Posted: 07/05/2017		0.00	2,431.00	15,125.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1661, 18-001-NS		Rev	0.00	200.00	17,356.09
	1661, 18-001-NS		Rev	0.00	200.00	17,156.09
	311		Rev	0.00	75.00	17,081.09
	18-001-T		Rev	0.00	50.00	17,031.09
	306		Rev	0.00	80.00	16,951.09
	1662		Rev	0.00	200.00	16,751.09
	18-002-T		Rev	0.00	50.00	16,701.09
	121		Rev	0.00	114.00	16,587.09
	120		Rev	0.00	35.00	16,552.09
	18-001-WS		Rev	0.00	50.00	16,502.09
	1		Rev	0.00	75.00	16,427.09
	1,2,3,4		Rev	0.00	234.00	16,193.09
	17-021-SM, 118, 120		Rev	0.00	50.00	16,143.09
	17-021-SM, 118, 120		Rev	0.00	35.00	16,108.09
	17-021-SM, 118, 120		Rev	0.00	35.00	16,073.09
	2		Rev	0.00	75.00	15,998.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	18-001-CC		Rev	0.00	10.00	15,988.09	
	122		Rev	0.00	78.00	15,910.09	
	121,122		Rev	0.00	110.00	15,800.09	
	309		Rev	0.00	50.00	15,750.09	
	121,122		Rev	0.00	225.00	15,525.09	
	18-001-T		Rev	0.00	50.00	15,475.09	
	18-001-P		Rev	0.00	225.00	15,250.09	
	18-001-SR		Rev	0.00	50.00	15,200.09	
	310		Rev	0.00	75.00	15,125.09	
Block/Batch: 2017-07T/S003-W01		Posted: 07/05/2017		0.00	1,250.00	13,875.09	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	Andrews TT payment		Rev	0.00	100.00	15,025.09	
	Melanson TT payment		Rev	0.00	150.00	14,875.09	
	Petty TT payment		Rev	0.00	200.00	14,675.09	
	TT Moniz Payment		Rev	0.00	800.00	13,875.09	
Block/Batch: 2017-07C/S005-W01		Posted: 07/05/2017		0.00	36,490.02	-22,614.93	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	8,288.02	5,587.07	
	CRT Transaction		Rev	0.00	109.23	5,477.84	
	CRT Transaction		Rev	0.00	6,533.66	-1,055.82	
	CRT Transaction		Rev	0.00	16.34	-1,072.16	
	CRT Transaction		Rev	0.00	21,285.44	-22,357.60	
	CRT Transaction		Rev	0.00	3.02	-22,360.62	
	CRT Transaction		Rev	0.00	105.00	-22,465.62	
	CRT Transaction		Rev	0.00	149.31	-22,614.93	
Block/Batch: 2017-07C/S006-W01 LB		Posted: 07/05/2017		0.00	813.60	-23,428.53	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	336.89	-22,951.82	
	CRT Transaction		Rev	0.00	132.63	-23,084.45	
	CRT Transaction		Rev	0.00	344.08	-23,428.53	
Block/Batch: 2017-07C/S007-W01 OLP		Posted: 07/05/2017		0.00	1,955.05	-25,383.58	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	15.00	-23,443.53	
	CRT Transaction		Rev	0.00	1,238.75	-24,682.28	
	CRT Transaction		Rev	0.00	701.30	-25,383.58	
Block/Batch: 2017-07T/S005-W01		Posted: 07/06/2017		0.00	2,600.00	-27,983.58	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts Payment plan		Rev	0.00	1,689.32	-27,072.90
	Nacaula mult accts payment plan		Rev	0.00	910.68	-27,983.58
	Block/Batch: 2017-07C/S008-W01	Posted: 07/06/2017		0.00	21,198.42	-49,182.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	372.20	-28,355.78
	CRT Transaction		Rev	0.00	494.35	-28,850.13
	CRT Transaction		Rev	0.00	0.61	-28,850.74
	CRT Transaction		Rev	0.00	123.88	-28,974.62
	CRT Transaction		Rev	0.00	20,124.95	-49,099.57
	CRT Transaction		Rev	0.00	22.43	-49,122.00
	CRT Transaction		Rev	0.00	60.00	-49,182.00
	Block/Batch: 2017-07C/S009-W01 LB	Posted: 07/06/2017		0.00	7.40	-49,189.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.40	-49,189.40
	Block/Batch: 2017-07C/S010-W01 OLP	Posted: 07/06/2017		0.00	945.02	-50,134.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	909.39	-50,098.79
	CRT Transaction		Rev	0.00	35.63	-50,134.42
	Block/Batch: 2017-07C/S011-W01	Posted: 07/07/2017		0.00	17,017.92	-67,152.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.30	-50,452.72
	CRT Transaction		Rev	0.00	2,294.58	-52,747.30
	CRT Transaction		Rev	0.00	14,134.52	-66,881.82
	CRT Transaction		Rev	0.00	217.81	-67,099.63
	CRT Transaction		Rev	0.00	45.00	-67,144.63
	CRT Transaction		Rev	0.00	1.86	-67,146.49
	CRT Transaction		Rev	0.00	5.85	-67,152.34
	Block/Batch: 2017-07C/S012-W01 LB	Posted: 07/07/2017		0.00	31,280.16	-98,432.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,217.41	-69,369.75
	CRT Transaction		Rev	0.00	2,399.46	-71,769.21
	CRT Transaction		Rev	0.00	26,663.29	-98,432.50
	Block/Batch: 2017-07C/S013-W01 OLP	Posted: 07/07/2017		0.00	917.50	-99,350.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	812.19	-99,244.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	90.31	-99,335.00
	CRT Transaction		Rev	0.00	15.00	-99,350.00
	Block/Batch: 2017-07C/S014-W01 OLP	Posted: 07/08/2017		0.00	80.83	-99,430.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.83	-99,430.83
	Block/Batch: 2017-07C/S015-W02 OLP	Posted: 07/09/2017		0.00	573.13	-100,003.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	573.13	-100,003.96
	Block/Batch: 2017-07T/S004-W02	Posted: 07/10/2017		0.00	2,198.00	-102,201.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3		Rev	0.00	150.00	-100,153.96
	18-002-P		Rev	0.00	75.00	-100,228.96
	4		Rev	0.00	80.00	-100,308.96
	18-002-P		Rev	0.00	225.00	-100,533.96
	18-001-NH		Rev	0.00	755.00	-101,288.96
	18-001-R		Rev	0.00	50.00	-101,338.96
	18-001-M		Rev	0.00	203.00	-101,541.96
	5, 6		Rev	0.00	300.00	-101,841.96
	7		Rev	0.00	200.00	-102,041.96
	18-002-T, 18-002-CC		Rev	0.00	50.00	-102,091.96
	18-002-T, 18-002-CC		Rev	0.00	10.00	-102,101.96
	305		Rev	0.00	100.00	-102,201.96
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	1,265.15	-103,467.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3		Rev	0.00	70.00	-102,271.96
	3		Rev	0.00	125.00	-102,396.96
	3		Rev	0.00	15.00	-102,411.96
	2		Rev	0.00	87.50	-102,499.46
	3		Rev	0.00	295.00	-102,794.46
	2		Rev	0.00	31.25	-102,825.71
	3		Rev	0.00	605.00	-103,430.71
	2		Rev	0.00	5.00	-103,435.71
	1		Rev	0.00	22.40	-103,458.11
	3		Rev	0.00	9.00	-103,467.11
	Block/Batch: 2017-07C/S016-W02	Posted: 07/10/2017		0.00	21,340.76	-124,807.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	Summary: 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	122.60	-103,589.71
	CRT Transaction		Rev	0.00	0.79	-103,590.50
	CRT Transaction		Rev	0.00	30.00	-103,620.50
	CRT Transaction		Rev	0.00	242.07	-103,862.57
	CRT Transaction		Rev	0.00	7.93	-103,870.50
	CRT Transaction		Rev	0.00	6,830.96	-110,701.46
	CRT Transaction		Rev	0.00	14,106.41	-124,807.87
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	68,883.12	-193,690.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63,366.01	-188,173.88
	CRT Transaction		Rev	0.00	3,894.29	-192,068.17
	CRT Transaction		Rev	0.00	1,622.82	-193,690.99
	Block/Batch: 2017-07C/S018-W02 OLP	Posted: 07/10/2017		0.00	2,105.54	-195,796.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	626.67	-194,317.66
	CRT Transaction		Rev	0.00	1,478.87	-195,796.53
Warrant: 2017-054B	Block/Batch: 062017/1	Posted: 07/10/2017		0.00	779.49	-196,576.02
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
5J6RW2H84HL00	Payable reversal due to voided check	SILVA JORGE N	Rev	0.00	779.49	-196,576.02
	Block/Batch: 2017-07T/S008-W02	Posted: 07/11/2017		0.00	1,012.00	-197,588.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	0.00	18.75	-196,594.77
	6		Rev	0.00	30.00	-196,624.77
	6		Rev	0.00	20.00	-196,644.77
	6		Rev	0.00	3.00	-196,647.77
	6		Rev	0.00	130.00	-196,777.77
	6		Rev	0.00	510.00	-197,287.77
	18-001		Rev	0.00	250.25	-197,538.02
	5		Rev	0.00	50.00	-197,588.02
	Block/Batch: 2017-07T/S009-W02	Posted: 07/11/2017		0.00	634.00	-198,222.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	0.00	66.00	-197,654.02
	18-004-R		Rev	0.00	50.00	-197,704.02
	18-003-R		Rev	0.00	50.00	-197,754.02
	18-002-TF		Rev	0.00	10.00	-197,764.02
	17-097-W		Rev	0.00	50.00	-197,814.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	211,204		Rev	0.00	100.00	-197,914.02	
	5		Rev	0.00	58.00	-197,972.02	
	18-003-T		Rev	0.00	50.00	-198,022.02	
	8		Rev	0.00	125.00	-198,147.02	
	9		Rev	0.00	75.00	-198,222.02	
		Block/Batch: 2017-07C/S019-W02	Posted: 07/11/2017		0.00	40,604.43	-238,826.45
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	371.17	-198,593.19	
	CRT Transaction		Rev	0.00	23,262.90	-221,856.09	
	CRT Transaction		Rev	0.00	1,042.39	-222,898.48	
	CRT Transaction		Rev	0.00	569.38	-223,467.86	
	CRT Transaction		Rev	0.00	2,213.83	-225,681.69	
	CRT Transaction		Rev	0.00	1,035.00	-226,716.69	
	CRT Transaction		Rev	0.00	861.93	-227,578.62	
	CRT Transaction		Rev	0.00	1,045.52	-228,624.14	
	CRT Transaction		Rev	0.00	10,202.31	-238,826.45	
		Block/Batch: 2017-07T/S011-W02 EDI	Posted: 07/12/2017		0.00	41,184.21	-280,010.66
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI 6 2017 CMVI		Rev	0.00	4,677.50	-243,503.95	
	JULY EDI VA BENEFITS FOR AMB		Rev	0.00	1,446.92	-244,950.87	
	JULY EDI BCBS		Rev	0.00	1,061.64	-246,012.51	
	JULY EDI TUFTS		Rev	0.00	1,365.13	-247,377.64	
	JULY EDI 2017 Q4		Rev	0.00	21,467.00	-268,844.64	
	JULY EDI NGS		Rev	0.00	429.02	-269,273.66	
	JULY EDI NGS		Rev	0.00	779.94	-270,053.60	
	JULY EDI BCBS		Rev	0.00	109.59	-270,163.19	
	JULY EDI COMM OF MASS		Rev	0.00	304.01	-270,467.20	
	JULY EDI HPHC		Rev	0.00	1,843.89	-272,311.09	
	JULY EDI NGS		Rev	0.00	1,139.79	-273,450.88	
	JULY EDI TUFTS		Rev	0.00	1,528.76	-274,979.64	
	JULY EDIs		Rev	0.00	3,240.00	-278,219.64	
	JULY EDI HPHC		Rev	0.00	437.57	-278,657.21	
	JULY EDI FALLON		Rev	0.00	465.58	-279,122.79	
	JULY EDI NGS		Rev	0.00	367.30	-279,490.09	
	JULY EDI TUFTS		Rev	0.00	520.57	-280,010.66	
		Block/Batch: 2017-07T/S012-W02	Posted: 07/12/2017		0.00	1,725.00	-281,735.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	B Demoranvile payment plan cash		Rev	0.00	200.00	-280,210.66
	Barbour NSF payment plan		Rev	0.00	632.71	-280,843.37
	Barbour NSF Payment		Rev	0.00	867.29	-281,710.66
	NSF Fee for TT payment plan Barbour		Rev	0.00	25.00	-281,735.66
	Block/Batch: 2017-07T/S013-W02	Posted: 07/12/2017		0.00	1,842.00	-283,577.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-001-SR		Rev	0.00	50.00	-281,785.66
	18-001-SM		Rev	0.00	50.00	-281,835.66
	18-003-P		Rev	0.00	40.00	-281,875.66
	18-006-M		Rev	0.00	50.00	-281,925.66
	17-109-M		Rev	0.00	100.00	-282,025.66
	17-029-TF		Rev	0.00	10.00	-282,035.66
	11		Rev	0.00	80.00	-282,115.66
	10		Rev	0.00	80.00	-282,195.66
	18-006-P		Rev	0.00	225.00	-282,420.66
	18-004-T		Rev	0.00	50.00	-282,470.66
	18-001-C		Rev	0.00	40.00	-282,510.66
	18-001-P		Rev	0.00	75.00	-282,585.66
	18-003-P 18-004-P		Rev	0.00	600.00	-283,185.66
	18-002-NS 18-003-CC		Rev	0.00	200.00	-283,385.66
	18-002-NS 18-003-CC		Rev	0.00	10.00	-283,395.66
	18-001-HO		Rev	0.00	50.00	-283,445.66
	18-002-M		Rev	0.00	132.00	-283,577.66
	Block/Batch: 2017-07C/S020-W02	Posted: 07/12/2017		0.00	18,167.41	-301,745.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,908.19	-301,485.85
	CRT Transaction		Rev	0.00	243.96	-301,729.81
	CRT Transaction		Rev	0.00	0.26	-301,730.07
	CRT Transaction		Rev	0.00	15.00	-301,745.07
	Block/Batch: 2017-07C/S021-W02 OLP	Posted: 07/12/2017		0.00	1,182.82	-302,927.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,182.82	-302,927.89
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	2,595.80	-305,523.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/2017		Rev	0.00	77.91	-303,005.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	5		Rev	0.00	15.00	-303,020.80
	S1 DEP FOR IN HOUSE ACCOUNTS		Rev	0.00	780.00	-303,800.80
	S1 DEP FOR COMSTAR		Rev	0.00	1,722.89	-305,523.69
	Block/Batch: 2017-07C/S022-W02	Posted: 07/13/2017		0.00	38,906.67	-344,430.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,744.68	-310,268.37
	CRT Transaction		Rev	0.00	971.67	-311,240.04
	CRT Transaction		Rev	0.00	0.39	-311,240.43
	CRT Transaction		Rev	0.00	90.00	-311,330.43
	CRT Transaction		Rev	0.00	3.99	-311,334.42
	CRT Transaction		Rev	0.00	44.36	-311,378.78
	CRT Transaction		Rev	0.00	291.91	-311,670.69
	CRT Transaction		Rev	0.00	13.13	-311,683.82
	CRT Transaction		Rev	0.00	32,746.54	-344,430.36
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		0.00	92,632.14	-437,062.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	675.88	-345,106.24
	CRT Transaction		Rev	0.00	91,956.26	-437,062.50
	Block/Batch: 2017-07C/S024-W02 OLP	Posted: 07/13/2017		0.00	1,023.65	-438,086.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,023.65	-438,086.15
	Block/Batch: 2017-07C/S025-W02	Posted: 07/14/2017		0.00	19,885.35	-457,971.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	471.25	-438,557.40
	CRT Transaction		Rev	0.00	60.00	-438,617.40
	CRT Transaction		Rev	0.00	19,352.07	-457,969.47
	CRT Transaction		Rev	0.00	2.03	-457,971.50
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		0.00	12,049.22	-470,020.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,580.92	-469,552.42
	CRT Transaction		Rev	0.00	468.30	-470,020.72
	Block/Batch: 2017-07C/S027-W02 OLP	Posted: 07/15/2017		0.00	703.30	-470,724.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	703.30	-470,724.02
	Block/Batch: 2017-07C/S028-W03 OLP	Posted: 07/16/2017		0.00	1,795.54	-472,519.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	1,795.54	-472,519.56	
	Block/Batch: 2017-07T/S015-W03	Posted: 07/17/2017		0.00	2,178.00	-474,697.56	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	18-007-M		Rev	0.00	80.00	-472,599.56	
	18-006-W		Rev	0.00	50.00	-472,649.56	
	255		Rev	0.00	50.00	-472,699.56	
	249		Rev	0.00	50.00	-472,749.56	
	18-002-NH		Rev	0.00	992.00	-473,741.56	
	68 6		Rev	0.00	68.00	-473,809.56	
	18-004-CC		Rev	0.00	10.00	-473,819.56	
	18-001-C		Rev	0.00	150.00	-473,969.56	
	18-001-A		Rev	0.00	185.00	-474,154.56	
	14		Rev	0.00	50.00	-474,204.56	
	12		Rev	0.00	50.00	-474,254.56	
	18-006-P		Rev	0.00	40.00	-474,294.56	
	18-004-M		Rev	0.00	92.00	-474,386.56	
	68 6		Rev	0.00	36.00	-474,422.56	
	13		Rev	0.00	50.00	-474,472.56	
	18-003-T		Rev	0.00	50.00	-474,522.56	
	18-005-R		Rev	0.00	50.00	-474,572.56	
	18-007-D 18-002-D		Rev	0.00	125.00	-474,697.56	
	Block/Batch: 2017-07C/S029-W03	Posted: 07/17/2017		0.00	37,944.54	-512,642.10	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	176.46	-474,874.02	
	CRT Transaction		Rev	0.00	400.00	-475,274.02	
	CRT Transaction		Rev	0.00	34,547.99	-509,822.01	
	CRT Transaction		Rev	0.00	19.79	-509,841.80	
	CRT Transaction		Rev	0.00	47.50	-509,889.30	
	CRT Transaction		Rev	0.00	255.00	-510,144.30	
	CRT Transaction		Rev	0.00	2,203.33	-512,347.63	
	CRT Transaction		Rev	0.00	294.47	-512,642.10	
	Block/Batch: 2017-07C/S030-W03 LB	Posted: 07/17/2017		0.00	286,550.98	-799,193.08	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	286,146.73	-798,788.83	
	CRT Transaction		Rev	0.00	404.25	-799,193.08	
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		0.00	913.76	-800,106.84	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	913.76	-800,106.84
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		0.00	1,352.50	-801,459.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	0.00	50.00	-800,156.84
	7		Rev	0.00	820.00	-800,976.84
	1		Rev	0.00	25.00	-801,001.84
	1		Rev	0.00	100.00	-801,101.84
	7		Rev	0.00	37.50	-801,139.34
	7		Rev	0.00	5.00	-801,144.34
	7		Rev	0.00	110.00	-801,254.34
	7		Rev	0.00	205.00	-801,459.34
	Block/Batch: 2017-07T/S017-W03	Posted: 07/18/2017		0.00	800.00	-802,259.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Weaver Wilson TT 78 and 79		Rev	0.00	800.00	-802,259.34
	Block/Batch: 2017-07T/S018-W03 COMS	Posted: 07/18/2017		0.00	3,524.32	-805,783.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,524.32	-805,783.66
	Block/Batch: 2017-07C/S033-W03	Posted: 07/18/2017		0.00	23,796.36	-829,580.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,614.40	-809,398.06
	CRT Transaction		Rev	0.00	45.04	-809,443.10
	CRT Transaction		Rev	0.00	18,697.04	-828,140.14
	CRT Transaction		Rev	0.00	0.30	-828,140.44
	CRT Transaction		Rev	0.00	60.00	-828,200.44
	CRT Transaction		Rev	0.00	81.11	-828,281.55
	CRT Transaction		Rev	0.00	1,298.47	-829,580.02
	Block/Batch: 2017-07C/S034-W03 LB	Posted: 07/18/2017		0.00	807.64	-830,387.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	807.64	-830,387.66
	Block/Batch: 2017-07C/S035-W03 OLP	Posted: 07/18/2017		0.00	1,711.96	-832,099.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,711.96	-832,099.62
	Block/Batch: 2017-07T/S019-W03	Posted: 07/19/2017		0.00	635.00	-832,734.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	15		Rev	0.00	75.00	-832,174.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-004-P		Rev	0.00	40.00	-832,214.62
	18-007-P		Rev	0.00	225.00	-832,439.62
	18-007-P		Rev	0.00	40.00	-832,479.62
	18-003-M		Rev	0.00	50.00	-832,529.62
	18-008-M		Rev	0.00	50.00	-832,579.62
	18-005-T		Rev	0.00	50.00	-832,629.62
	18-008-DW		Rev	0.00	105.00	-832,734.62
	Block/Batch: 2017-07C/S036-W03	Posted: 07/19/2017		0.00	17,059.24	-849,793.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-832,734.66
	CRT Transaction		Rev	0.00	199.54	-832,934.20
	CRT Transaction		Rev	0.00	2,014.52	-834,948.72
	CRT Transaction		Rev	0.00	14,554.50	-849,503.22
	CRT Transaction		Rev	0.00	286.25	-849,789.47
	CRT Transaction		Rev	0.00	4.39	-849,793.86
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		0.00	23,994.36	-873,788.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,456.77	-873,250.63
	CRT Transaction		Rev	0.00	537.59	-873,788.22
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	682.62	-874,470.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	682.62	-874,470.84
	Block/Batch: 2017-07C/S040-W03 REPO	Posted: 07/20/2017		0.00	220.96	-874,691.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.75	-874,691.59
	CRT Transaction		Rev	0.00	0.21	-874,691.80
	Block/Batch: 2017-07C/S041-W03	Posted: 07/20/2017		0.00	65,797.75	-940,489.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74.17	-874,765.97
	CRT Transaction		Rev	0.00	847.01	-875,612.98
	CRT Transaction		Rev	0.00	64,876.57	-940,489.55
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	33,994.89	-974,484.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33,893.77	-974,383.32
	CRT Transaction		Rev	0.00	101.12	-974,484.44
	Block/Batch: 2017-07C/S043-W03 OLP	Posted: 07/20/2017		0.00	6,398.34	-980,882.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		0.00	25,824,137.47	25,824,137.47	0.00
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,716.69	-978,201.13
	CRT Transaction		Rev	0.00	2,681.65	-980,882.78
	Block/Batch: 2017-07C/S044-W03	Posted: 07/21/2017		0.00	15,731.82	-996,614.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.42	-981,103.20
	CRT Transaction		Rev	0.00	19.41	-981,122.61
	CRT Transaction		Rev	0.00	291.78	-981,414.39
	CRT Transaction		Rev	0.00	72.43	-981,486.82
	CRT Transaction		Rev	0.00	13,504.55	-994,991.37
	CRT Transaction		Rev	0.00	1,623.23	-996,614.60
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		0.00	84,007.51	-1,080,622.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69,772.43	-1,066,387.03
	CRT Transaction		Rev	0.00	14,235.08	-1,080,622.11
	Block/Batch: 2017-07C/S046-W03 OLP	Posted: 07/22/2017		0.00	921.56	-1,081,543.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	921.56	-1,081,543.67
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		0.00	4,016.67	-1,085,560.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,016.67	-1,085,560.34
	Block/Batch: 2017-07T/S020-W04	Posted: 07/24/2017		0.00	1,515.00	-1,087,075.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Plumbing #3		Rev	0.00	35.00	-1,085,595.34
	8 , 9		Rev	0.00	70.00	-1,085,665.34
	18-004-T		Rev	0.00	50.00	-1,085,715.34
	18-005-T		Rev	0.00	50.00	-1,085,765.34
	18-005-P		Rev	0.00	300.00	-1,086,065.34
	18-007-T		Rev	0.00	50.00	-1,086,115.34
	18-003-SR		Rev	0.00	50.00	-1,086,165.34
	18		Rev	0.00	150.00	-1,086,315.34
	18-009-P		Rev	0.00	225.00	-1,086,540.34
	18-008-P		Rev	0.00	225.00	-1,086,765.34
	18-004-SR		Rev	0.00	50.00	-1,086,815.34
	17		Rev	0.00	50.00	-1,086,865.34
	7		Rev	0.00	35.00	-1,086,900.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	16		Rev	0.00	50.00	-1,086,950.34
	18-008-P		Rev	0.00	75.00	-1,087,025.34
	18-009-M		Rev	0.00	50.00	-1,087,075.34
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	1,931.80	-1,089,007.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	13		Rev	0.00	220.80	-1,087,296.14
	10		Rev	0.00	424.00	-1,087,720.14
	9		Rev	0.00	75.00	-1,087,795.14
	8 JUNE 2017		Rev	0.00	73.00	-1,087,868.14
	9		Rev	0.00	655.00	-1,088,523.14
	9		Rev	0.00	25.00	-1,088,548.14
	9		Rev	0.00	5.00	-1,088,553.14
	12		Rev	0.00	150.00	-1,088,703.14
	9		Rev	0.00	135.00	-1,088,838.14
	9		Rev	0.00	9.00	-1,088,847.14
	9		Rev	0.00	120.00	-1,088,967.14
	7		Rev	0.00	40.00	-1,089,007.14
	Block/Batch: 2017-07T/S022-W04 COMS	Posted: 07/24/2017		0.00	203.00	-1,089,210.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	0.00	203.00	-1,089,210.14
	Block/Batch: 2017-07T/S023-W04 EDI	Posted: 07/24/2017		0.00	29,197.58	-1,118,407.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI TUFTS		Rev	0.00	412.77	-1,089,622.91
	JUL EDI FALLON		Rev	0.00	1,660.58	-1,091,283.49
	JUL EDI BCBS		Rev	0.00	1,629.37	-1,092,912.86
	JULY EDIs		Rev	0.00	16,250.00	-1,109,162.86
	JUL EDI NGS		Rev	0.00	1,559.67	-1,110,722.53
	JUL EDI COMM OF MASS		Rev	0.00	1,221.55	-1,111,944.08
	JUL EDI NGS		Rev	0.00	826.62	-1,112,770.70
	JUL EDI HPHC		Rev	0.00	1,660.58	-1,114,431.28
	JUL EDI HPHC		Rev	0.00	407.56	-1,114,838.84
	JUL EDI COMM OF MA		Rev	0.00	286.08	-1,115,124.92
	JULY EDI NGS		Rev	0.00	393.58	-1,115,518.50
	JUL EDI NGS		Rev	0.00	2,889.22	-1,118,407.72
	Block/Batch: 2017-07T/S024-W04	Posted: 07/24/2017		0.00	500.00	-1,118,907.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Woodward payment plan		Rev	0.00	500.00	-1,118,907.72
	Block/Batch: 2017-07C/S048-W04	Posted: 07/24/2017		0.00	80,805.85	-1,199,713.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	371.67	-1,119,279.39
	CRT Transaction		Rev	0.00	2,837.72	-1,122,117.11
	CRT Transaction		Rev	0.00	10.87	-1,122,127.98
	CRT Transaction		Rev	0.00	3,553.02	-1,125,681.00
	CRT Transaction		Rev	0.00	5,638.61	-1,131,319.61
	CRT Transaction		Rev	0.00	6.37	-1,131,325.98
	CRT Transaction		Rev	0.00	6.66	-1,131,332.64
	CRT Transaction		Rev	0.00	585.00	-1,131,917.64
	CRT Transaction		Rev	0.00	386.86	-1,132,304.50
	CRT Transaction		Rev	0.00	11.55	-1,132,316.05
	CRT Transaction		Rev	0.00	66,879.29	-1,199,195.34
	CRT Transaction		Rev	0.00	518.23	-1,199,713.57
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	159,241.39	-1,358,954.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84,245.63	-1,283,959.20
	CRT Transaction		Rev	0.00	74,995.76	-1,358,954.96
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		0.00	5,112.34	-1,364,067.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,112.34	-1,364,067.30
Warrant: 2018-004B	Block/Batch: B/2	Posted: 07/24/2017		1,305.64	0.00	-1,362,761.66
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	1FMZU77E03UB4 » Bill Yr: 2017 Commitment: 01 Bill #: 8036 Reg:	RAPOZA GRACE C	Rev	61.88	0.00	-1,364,005.42
	YV4BZ982X81007 » Bill Yr: 2017 Commitment: 01 Bill #: 8509 Reg:	RUSSELL PAUL M	Rev	67.50	0.00	-1,363,937.92
	5N1AR2MM2DC6 » Bill Yr: 2017 Commitment: 01 Bill #: 10643 Reg:	VEGA PETER LEE	Rev	48.13	0.00	-1,363,889.79
	3C4FY58B52T279 » Bill Yr: 2017 Commitment: 01 Bill #: 6827 Reg:	MORGAN BARRY R	Rev	30.00	0.00	-1,363,859.79
	2HGFB2F88EH55 » Bill Yr: 2017 Commitment: 01 Bill #: 4671 Reg:	HONDA LEASE TRUST	Rev	65.63	0.00	-1,363,794.16
	1N4AL3AP2GN32 » Bill Yr: 2017 Commitment: 01 Bill #: 186 Reg: 2	AIR N VAC OF NEW ENGL	Rev	315.10	0.00	-1,363,479.06
	1FMCU96H15KE3 » Bill Yr: 2017 Commitment: 01 Bill #: 4973 Reg:	JONCAS PHILIP A	Rev	52.20	0.00	-1,363,426.86
	1GKKVTKD0EJ23 » Bill Yr: 2017 Commitment: 01 Bill #: 10656 Reg:	VEHICLE ASSET UNIVERS	Rev	177.19	0.00	-1,363,249.67
	5JW1U1014H116 » Bill Yr: 2017 Commitment: 03 Bill #: 11997 Reg:	DESROSIERS ROBERT A	Rev	44.15	0.00	-1,363,205.52
	JHLRM4H73CC01 » Bill Yr: 2017 Commitment: 01 Bill #: 7749 Reg:	PLACE JAN M	Rev	53.44	0.00	-1,363,152.08
	JTDKB20U487796 » Bill Yr: 2017 Commitment: 01 Bill #: 360 Reg: 4	ANDRE EDUARDO R	Rev	26.25	0.00	-1,363,125.83
	1G6ET1290YU16 » Bill Yr: 2017 Commitment: 01 Bill #: 851 Reg: 3	BELL RONALD F	Rev	97.40	0.00	-1,363,028.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
4T1FA38P77U125	» Bill Yr: 2017 Commitment: 01 Bill #: 852 Reg: 5	BELL RONALD F	Rev	61.88	0.00	-1,362,966.55
1J4GL58K06W21	» Bill Yr: 2017 Commitment: 01 Bill #: 1480 Reg:	BRYANT KIMBERLY P	Rev	43.33	0.00	-1,362,923.22
1FMZU73K63UB7	» Bill Yr: 2017 Commitment: 01 Bill #: 6036 Reg:	MACOMBER ELIZABETH	Rev	31.77	0.00	-1,362,891.45
JHLRD1870YC03	» Bill Yr: 2017 Commitment: 01 Bill #: 3896 Reg:	FRENCH L BARRY	Rev	19.79	0.00	-1,362,871.66
5NPE24AF2FH00	» Bill Yr: 2017 Commitment: 01 Bill #: 4814 Reg:	HYUNDAI LEASE TITLING	Rev	110.00	0.00	-1,362,761.66
	Block/Batch: 2017-07C/S051-W04	Posted: 07/25/2017		0.00	332,942.42	-1,695,704.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296,121.92	-1,658,883.58
	CRT Transaction		Rev	0.00	36,781.12	-1,695,664.70
	CRT Transaction		Rev	0.00	39.38	-1,695,704.08
	Block/Batch: 2017-07C/S052-W04 LB	Posted: 07/25/2017		0.00	4.14	-1,695,708.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.14	-1,695,708.22
	Block/Batch: 2017-07C/S053-W04 OLP	Posted: 07/25/2017		0.00	3,030.64	-1,698,738.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,030.64	-1,698,738.86
	Block/Batch:	Posted: 07/26/2017		61.44	0.00	-1,698,677.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		61.44	0.00	-1,698,677.42
	Block/Batch: 2017-07T/S025-W04	Posted: 07/26/2017		0.00	200.00	-1,698,877.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Chace/Jussaume payment plan		Rev	0.00	200.00	-1,698,877.42
	Block/Batch: 2017-07C/S054-W04	Posted: 07/26/2017		0.00	366.65	-1,699,244.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-1,698,892.42
	CRT Transaction		Rev	0.00	342.38	-1,699,234.80
	CRT Transaction		Rev	0.00	9.27	-1,699,244.07
	Block/Batch: 2017-07C/S056-W04	Posted: 07/26/2017		0.00	205,397.16	-1,904,641.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.14	-1,699,244.21
	CRT Transaction		Rev	0.00	199,588.77	-1,898,832.98
	CRT Transaction		Rev	0.00	244.52	-1,899,077.50
	CRT Transaction		Rev	0.00	30.00	-1,899,107.50
	CRT Transaction		Rev	0.00	5,295.82	-1,904,403.32
	CRT Transaction		Rev	0.00	38.54	-1,904,441.86
	CRT Transaction		Rev	0.00	199.37	-1,904,641.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		0.00	39,151.03	-1,943,792.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,313.08	-1,942,954.31
	CRT Transaction		Rev	0.00	837.95	-1,943,792.26
	Block/Batch: 2017-07C/S058-W04 OLP	Posted: 07/26/2017		0.00	1,439.57	-1,945,231.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,439.57	-1,945,231.83
	Block/Batch: 2017-07T/S027-W04	Posted: 07/27/2017		0.00	748.00	-1,945,979.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-008-T		Rev	0.00	50.00	-1,945,281.83
	4		Rev	0.00	85.00	-1,945,366.83
	18-010-M		Rev	0.00	198.00	-1,945,564.83
	18-005-SR		Rev	0.00	50.00	-1,945,614.83
	18-010-R		Rev	0.00	50.00	-1,945,664.83
	18-010-P		Rev	0.00	225.00	-1,945,889.83
	18-005-P		Rev	0.00	40.00	-1,945,929.83
	19		Rev	0.00	50.00	-1,945,979.83
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		0.00	6,003.95	-1,951,983.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2-18		Rev	0.00	120.00	-1,946,099.83
	7/24/2017		Rev	0.00	78.23	-1,946,178.06
	2 IN HOUSE ACCOUNT		Rev	0.00	2,281.38	-1,948,459.44
	2-18		Rev	0.00	60.00	-1,948,519.44
	2-18		Rev	0.00	50.00	-1,948,569.44
	2-18		Rev	0.00	60.00	-1,948,629.44
	2-18		Rev	0.00	52.00	-1,948,681.44
	2-18		Rev	0.00	125.00	-1,948,806.44
	2-18		Rev	0.00	270.00	-1,949,076.44
	2-18		Rev	0.00	60.00	-1,949,136.44
	2-18		Rev	0.00	10.00	-1,949,146.44
	7/24/2017		Rev	0.00	33.27	-1,949,179.71
	2 DEP FOR COMSTAR		Rev	0.00	1,960.57	-1,951,140.28
	2-18		Rev	0.00	175.00	-1,951,315.28
	15		Rev	0.00	35.00	-1,951,350.28
	2-18		Rev	0.00	3.00	-1,951,353.28
	2-18		Rev	0.00	90.50	-1,951,443.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	2-18		Rev	0.00	140.00	-1,951,583.78
	2-18		Rev	0.00	400.00	-1,951,983.78
	Block/Batch: 2017-07C/S059-MLC	Posted: 07/27/2017		0.00	1,450.00	-1,953,433.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,450.00	-1,953,433.78
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	166,155.06	-2,119,588.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	157,846.53	-2,111,280.31
	CRT Transaction		Rev	0.00	963.13	-2,112,243.44
	CRT Transaction		Rev	0.00	971.30	-2,113,214.74
	CRT Transaction		Rev	0.00	4,713.17	-2,117,927.91
	CRT Transaction		Rev	0.00	127.95	-2,118,055.86
	CRT Transaction		Rev	0.00	369.14	-2,118,425.00
	CRT Transaction		Rev	0.00	3.83	-2,118,428.83
	CRT Transaction		Rev	0.00	1,160.01	-2,119,588.84
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	54,942.41	-2,174,531.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54,754.38	-2,174,343.22
	CRT Transaction		Rev	0.00	188.03	-2,174,531.25
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		0.00	4,022.64	-2,178,553.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,022.64	-2,178,553.89
	Block/Batch: 2017-07C/S063-W04	Posted: 07/28/2017		0.00	67,512.37	-2,246,066.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	346.88	-2,178,900.77
	CRT Transaction		Rev	0.00	63,835.77	-2,242,736.54
	CRT Transaction		Rev	0.00	15.00	-2,242,751.54
	CRT Transaction		Rev	0.00	3,312.78	-2,246,064.32
	CRT Transaction		Rev	0.00	1.94	-2,246,066.26
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	88,716.55	-2,334,782.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87,333.14	-2,333,399.40
	CRT Transaction		Rev	0.00	1,383.41	-2,334,782.81
	Block/Batch: 2017-07C/S065-W04 OLP	Posted: 07/28/2017		0.00	26,315.94	-2,361,098.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,223.56	-2,336,006.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	25,092.38	-2,361,098.75
	Block/Batch: 2017-07C/S066-W04 OLP	Posted: 07/29/2017		0.00	1,977.70	-2,363,076.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,977.70	-2,363,076.45
	Block/Batch: 2017-07C/S067-W05 OLP	Posted: 07/30/2017		0.00	1,836.07	-2,364,912.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-2,363,106.45
	CRT Transaction		Rev	0.00	3.79	-2,363,110.24
	CRT Transaction		Rev	0.00	1,442.90	-2,364,553.14
	CRT Transaction		Rev	0.00	359.38	-2,364,912.52
	Block/Batch: 2017-07T/S029-W05	Posted: 07/31/2017		0.00	775.00	-2,365,687.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-001-CR		Rev	0.00	500.00	-2,365,412.52
	18-002-SM 18-003-SM		Rev	0.00	100.00	-2,365,512.52
	18-006-SR 18-001-SR		Rev	0.00	50.00	-2,365,562.52
	18-006-SR 18-001-SR		Rev	0.00	125.00	-2,365,687.52
	Block/Batch: 2017-07T/S030-W05	Posted: 07/31/2017		0.00	133.75	-2,365,821.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S002		Rev	0.00	90.00	-2,365,777.52
	2018-S006		Rev	0.00	37.50	-2,365,815.02
	2018-S006		Rev	0.00	6.25	-2,365,821.27
	Block/Batch: 2017-07T/S031-W05 COMS	Posted: 07/31/2017		0.00	109.30	-2,365,930.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	109.30	-2,365,930.57
	Block/Batch: 2017-07T/S032-W05 EDI	Posted: 07/31/2017		0.00	136,445.56	-2,502,376.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDIs		Rev	0.00	37,723.00	-2,403,653.57
	JULY EDIs		Rev	0.00	79,050.00	-2,482,703.57
	JUL EDI NGS		Rev	0.00	844.90	-2,483,548.47
	JUL EDI BCBS		Rev	0.00	745.64	-2,484,294.11
	JUL EDI NGS		Rev	0.00	429.02	-2,484,723.13
	JULY EDIs		Rev	0.00	17,653.00	-2,502,376.13
	Block/Batch: 2017-07C/S068-W05	Posted: 07/31/2017		0.00	1,634,155.42	-4,136,531.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.37	-2,502,477.50
	CRT Transaction		Rev	0.00	1,632,147.36	-4,134,624.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	422.94	-4,135,047.80
	CRT Transaction		Rev	0.00	1,188.75	-4,136,236.55
	CRT Transaction		Rev	0.00	25.00	-4,136,261.55
	CRT Transaction		Rev	0.00	210.00	-4,136,471.55
	CRT Transaction		Rev	0.00	60.00	-4,136,531.55
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	116,395.94	-4,252,927.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,100.01	-4,142,631.56
	CRT Transaction		Rev	0.00	110,295.93	-4,252,927.49
	Block/Batch: 2017-07C/S070-W05 OLP	Posted: 07/31/2017		0.00	12,142.35	-4,265,069.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,142.35	-4,265,069.84
	Block/Batch: 2017-07C/S084-W05 NSF	Posted: 07/31/2017		611.78	0.00	-4,264,458.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	611.78	0.00	-4,264,458.06
	Block/Batch: 2017-07T/S045-W05 OLP	Posted: 07/31/2017		0.00	243.00	-4,264,701.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8-9-17 3-18		Rev	0.00	43.00	-4,264,501.06
	8-9-17 3-18		Rev	0.00	120.00	-4,264,621.06
	8-9-17 3-18		Rev	0.00	80.00	-4,264,701.06
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	338.59	-4,265,039.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	338.59	-4,265,039.65
	Block/Batch: 2017-08T/S033-W01	Posted: 08/01/2017		0.00	205.00	-4,265,244.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-HO		Rev	0.00	50.00	-4,265,089.65
	18-005-M		Rev	0.00	25.00	-4,265,114.65
	18-002-S		Rev	0.00	50.00	-4,265,164.65
	18-003-0		Rev	0.00	80.00	-4,265,244.65
	Block/Batch: 2017-08T/S034-W01	Posted: 08/01/2017		0.00	87.50	-4,265,332.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11		Rev	0.00	75.00	-4,265,319.65
	11		Rev	0.00	12.50	-4,265,332.15
	Block/Batch: 2017-08C/S071-W01	Posted: 08/01/2017		0.00	553,383.52	-4,818,715.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.00	-4,265,542.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	2.27	-4,265,544.42
	CRT Transaction		Rev	0.00	7,882.78	-4,273,427.20
	CRT Transaction		Rev	0.00	243.15	-4,273,670.35
	CRT Transaction		Rev	0.00	758.65	-4,274,429.00
	CRT Transaction		Rev	0.00	17,429.44	-4,291,858.44
	CRT Transaction		Rev	0.00	526,857.23	-4,818,715.67
	Block/Batch: 2017-08C/S072-W01 LB	Posted: 08/01/2017		0.00	1,032.64	-4,819,748.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,032.64	-4,819,748.31
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	8,935.75	-4,828,684.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,935.75	-4,828,684.06
	Block/Batch: 2017-08T/S035-W01	Posted: 08/02/2017		0.00	815.00	-4,829,499.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7		Rev	0.00	98.00	-4,828,782.06
	18-011-P		Rev	0.00	225.00	-4,829,007.06
	5		Rev	0.00	90.00	-4,829,097.06
			Rev	0.00	10.00	-4,829,107.06
	6		Rev	0.00	82.00	-4,829,189.06
			Rev	0.00	10.00	-4,829,199.06
	18-011-SW		Rev	0.00	100.00	-4,829,299.06
	21		Rev	0.00	125.00	-4,829,424.06
	22		Rev	0.00	75.00	-4,829,499.06
	Block/Batch: 2017-08T/S036-W01	Posted: 08/02/2017		0.00	1,656.00	-4,831,155.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2		Rev	0.00	200.00	-4,829,699.06
	2		Rev	0.00	50.00	-4,829,749.06
	12		Rev	0.00	15.00	-4,829,764.06
	12		Rev	0.00	105.00	-4,829,869.06
	2		Rev	0.00	10.00	-4,829,879.06
	12		Rev	0.00	6.00	-4,829,885.06
	12		Rev	0.00	935.00	-4,830,820.06
	12		Rev	0.00	75.00	-4,830,895.06
	2		Rev	0.00	50.00	-4,830,945.06
	12		Rev	0.00	210.00	-4,831,155.06
	Block/Batch: 2017-08C/S074-W01	Posted: 08/02/2017		0.00	42,097.38	-4,873,252.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,592.09	-4,869,747.15
	CRT Transaction		Rev	0.00	342.04	-4,870,089.19
	CRT Transaction		Rev	0.00	125.93	-4,870,215.12
	CRT Transaction		Rev	0.00	67.19	-4,870,282.31
	CRT Transaction		Rev	0.00	0.76	-4,870,283.07
	CRT Transaction		Rev	0.00	90.00	-4,870,373.07
	CRT Transaction		Rev	0.00	2,879.37	-4,873,252.44
	Block/Batch: 2017-08T/S037-W01	Posted: 08/03/2017		0.00	2,868.92	-4,876,121.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-001-W 18-002-W 18-003-W		Rev	0.00	450.00	-4,873,702.44
	275-REINSP		Rev	0.00	50.00	-4,873,752.44
	18-003-NS 18-008-SR 18-012-P		Rev	0.00	225.00	-4,873,977.44
	18-004-SM		Rev	0.00	50.00	-4,874,027.44
	23		Rev	0.00	75.00	-4,874,102.44
	25		Rev	0.00	100.00	-4,874,202.44
	18-003-NS 18-008-SR 18-012-P		Rev	0.00	200.00	-4,874,402.44
	18-011-P		Rev	0.00	225.00	-4,874,627.44
	18-003-NS 18-008-SR 18-012-P		Rev	0.00	50.00	-4,874,677.44
	18-007-REV 18-002-SR		Rev	0.00	125.00	-4,874,802.44
	18-010-T		Rev	0.00	50.00	-4,874,852.44
	18-007-REV 18-002-SR		Rev	0.00	50.00	-4,874,902.44
	18-013-P		Rev	0.00	225.00	-4,875,127.44
	13		Rev	0.00	943.92	-4,876,071.36
	18-009-T		Rev	0.00	50.00	-4,876,121.36
	Block/Batch: 2017-08T/S038-W01	Posted: 08/03/2017		0.00	1,519.36	-4,877,640.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Melanson TT payment		Rev	0.00	150.00	-4,876,271.36
	K Demoranville TT payment plan		Rev	0.00	77.02	-4,876,348.38
	B Demoranville TT payment plan		Rev	0.00	150.00	-4,876,498.38
	K Demoranville TT payment plan		Rev	0.00	342.34	-4,876,840.72
	TT Moniz payment plan		Rev	0.00	800.00	-4,877,640.72
	Block/Batch: 2017-08C/S076-W01	Posted: 08/03/2017		0.00	23,708.66	-4,901,349.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.52	-4,877,647.24
	CRT Transaction		Rev	0.00	85.84	-4,877,733.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	22,868.60	-4,900,601.68
	CRT Transaction		Rev	0.00	165.00	-4,900,766.68
	CRT Transaction		Rev	0.00	582.70	-4,901,349.38
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		0.00	32.06	-4,901,381.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-4,901,364.38
	CRT Transaction		Rev	0.00	16.88	-4,901,381.26
	CRT Transaction		Rev	0.00	0.18	-4,901,381.44
	Block/Batch:	Posted: 08/04/2017		100.00	0.00	-4,901,281.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE Debit adj per Treasurer for payment posted in 2018/08-03			100.00	0.00	-4,901,281.44
	Block/Batch: 2017-08T/S039-W01	Posted: 08/04/2017		0.00	501.00	-4,901,782.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8 & 10		Rev	0.00	102.00	-4,901,383.44
	11		Rev	0.00	35.00	-4,901,418.44
	9		Rev	0.00	35.00	-4,901,453.44
	8 & 10		Rev	0.00	154.00	-4,901,607.44
	26		Rev	0.00	75.00	-4,901,682.44
	18-009-SR		Rev	0.00	50.00	-4,901,732.44
	18-005-SM		Rev	0.00	50.00	-4,901,782.44
	Block/Batch: 2017-08T/S040-W01	Posted: 08/04/2017		0.00	6,420.53	-4,908,202.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-2		Rev	0.00	385.00	-4,902,167.44
	2018-2		Rev	0.00	200.00	-4,902,367.44
	2018-2		Rev	0.00	2,540.00	-4,904,907.44
	3 DEP FOR COMSTAR		Rev	0.00	3,295.53	-4,908,202.97
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		0.00	6,813.26	-4,915,016.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	4,997.85	-4,913,200.82
	AUG EDI NGS		Rev	0.00	516.48	-4,913,717.30
	AUG EDI BCBS		Rev	0.00	888.00	-4,914,605.30
	AUG EDI TUFTS		Rev	0.00	410.93	-4,915,016.23
	Block/Batch: 2017-08C/S079-W01 NSF	Posted: 08/04/2017		761.46	0.00	-4,914,254.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	761.46	0.00	-4,914,254.77
	Block/Batch: 2017-08T/S042-W01 COMS	Posted: 08/04/2017		0.00	875.26	-4,915,130.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	875.26	-4,915,130.03
	Block/Batch: 2017-08C/S080-W01	Posted: 08/04/2017		0.00	52,292.82	-4,967,422.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.12	-4,915,252.15
	CRT Transaction		Rev	0.00	51,664.82	-4,966,916.97
	CRT Transaction		Rev	0.00	65.52	-4,966,982.49
	CRT Transaction		Rev	0.00	128.33	-4,967,110.82
	CRT Transaction		Rev	0.00	0.73	-4,967,111.55
	CRT Transaction		Rev	0.00	45.00	-4,967,156.55
	CRT Transaction		Rev	0.00	256.78	-4,967,413.33
	CRT Transaction		Rev	0.00	9.52	-4,967,422.85
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		0.00	155.46	-4,967,578.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	94.47	-4,967,517.32
	CRT Transaction		Rev	0.00	0.99	-4,967,518.31
	CRT Transaction		Rev	0.00	60.00	-4,967,578.31
	Block/Batch: 2017-08T/S043-W02	Posted: 08/07/2017		0.00	2,600.00	-4,970,178.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT payment plan Nacaula		Rev	0.00	1,791.35	-4,969,369.66
	TT Payment plan Nacaula		Rev	0.00	808.65	-4,970,178.31
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	85,430.26	-5,055,608.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.44	-4,970,346.75
	CRT Transaction		Rev	0.00	151.99	-4,970,498.74
	CRT Transaction		Rev	0.00	451.72	-4,970,950.46
	CRT Transaction		Rev	0.00	735.00	-4,971,685.46
	CRT Transaction		Rev	0.00	446.14	-4,972,131.60
	CRT Transaction		Rev	0.00	2,625.00	-4,974,756.60
	CRT Transaction		Rev	0.00	5,274.26	-4,980,030.86
	CRT Transaction		Rev	0.00	74,586.04	-5,054,616.90
	CRT Transaction		Rev	0.00	137.50	-5,054,754.40
	CRT Transaction		Rev	0.00	854.17	-5,055,608.57
	Block/Batch: 2017-08C/S087-W02 OLP	Posted: 08/08/2017		0.00	202.41	-5,055,810.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	170.62	-5,055,779.19

Group as: 111-***_***_***_***_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	30.00	-5,055,809.19
	CRT Transaction		Rev	0.00	1.79	-5,055,810.98
	Block/Batch: 2017-08T/S044-W02	Posted: 08/08/2017		0.00	394.00	-5,056,204.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Medeiros payment plan cash		Rev	0.00	394.00	-5,056,204.98
	Block/Batch: 2017-08C/S088-W02	Posted: 08/09/2017		0.00	10,667.96	-5,066,872.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,842.94	-5,066,047.92
	CRT Transaction		Rev	0.00	75.00	-5,066,122.92
	CRT Transaction		Rev	0.00	533.00	-5,066,655.92
	CRT Transaction		Rev	0.00	198.13	-5,066,854.05
	CRT Transaction		Rev	0.00	16.70	-5,066,870.75
	CRT Transaction		Rev	0.00	2.19	-5,066,872.94
	Block/Batch: 2017-08C/S089-W02	Posted: 08/10/2017		0.00	1,874.88	-5,068,747.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,201.70	-5,068,074.64
	CRT Transaction		Rev	0.00	5.87	-5,068,080.51
	CRT Transaction		Rev	0.00	24.63	-5,068,105.14
	CRT Transaction		Rev	0.00	37.57	-5,068,142.71
	CRT Transaction		Rev	0.00	530.11	-5,068,672.82
	CRT Transaction		Rev	0.00	75.00	-5,068,747.82
	Block/Batch: 2017-08C/S091-W02 OLP	Posted: 08/10/2017		0.00	296.00	-5,069,043.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-5,068,777.82
	CRT Transaction		Rev	0.00	2.77	-5,068,780.59
	CRT Transaction		Rev	0.00	263.23	-5,069,043.82
	Block/Batch: 2017-08C/S092-W02	Posted: 08/11/2017		0.00	38,119.70	-5,107,163.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.55	-5,069,052.37
	CRT Transaction		Rev	0.00	1,122.23	-5,070,174.60
	CRT Transaction		Rev	0.00	791.04	-5,070,965.64
	CRT Transaction		Rev	0.00	75.00	-5,071,040.64
	CRT Transaction		Rev	0.00	764.80	-5,071,805.44
	CRT Transaction		Rev	0.00	64.64	-5,071,870.08
	CRT Transaction		Rev	0.00	35,293.44	-5,107,163.52
	Block/Batch: 2017-08C/S094-W02	Posted: 08/11/2017		0.00	7,713.93	-5,114,877.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.69	-5,107,184.21
	CRT Transaction		Rev	0.00	1,516.36	-5,108,700.57
	CRT Transaction		Rev	0.00	96.55	-5,108,797.12
	CRT Transaction		Rev	0.00	5,815.71	-5,114,612.83
	CRT Transaction		Rev	0.00	3.78	-5,114,616.61
	CRT Transaction		Rev	0.00	18.85	-5,114,635.46
	CRT Transaction		Rev	0.00	16.99	-5,114,652.45
	CRT Transaction		Rev	0.00	225.00	-5,114,877.45
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	141.76	-5,115,019.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.00	-5,114,957.45
	CRT Transaction		Rev	0.00	1.76	-5,114,959.21
	CRT Transaction		Rev	0.00	60.00	-5,115,019.21
	Block/Batch: 2017-08T/S048-W03	Posted: 08/14/2017		0.00	3,544.00	-5,118,563.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-015-P		Rev	0.00	225.00	-5,115,244.21
	1663		Rev	0.00	200.00	-5,115,444.21
	18-006-T		Rev	0.00	50.00	-5,115,494.21
	12-P 14-G		Rev	0.00	178.00	-5,115,672.21
	12-P 14-G		Rev	0.00	102.00	-5,115,774.21
	11-G 13-P		Rev	0.00	146.00	-5,115,920.21
	18-012-DSW		Rev	0.00	150.00	-5,116,070.21
	18-006-CC		Rev	0.00	10.00	-5,116,080.21
	18-012-T		Rev	0.00	50.00	-5,116,130.21
	18-012-M		Rev	0.00	269.00	-5,116,399.21
	17-072-DWSR		Rev	0.00	138.00	-5,116,537.21
	18-005-CC		Rev	0.00	10.00	-5,116,547.21
	18-012-M		Rev	0.00	50.00	-5,116,597.21
	29		Rev	0.00	50.00	-5,116,647.21
	31		Rev	0.00	75.00	-5,116,722.21
	18-004-W 18-005-W		Rev	0.00	300.00	-5,117,022.21
	18-009-W		Rev	0.00	50.00	-5,117,072.21
	17-054-REV 18-004-NS		Rev	0.00	200.00	-5,117,272.21
	17-054-REV 18-004-NS		Rev	0.00	50.00	-5,117,322.21
	17-072-DWSR		Rev	0.00	200.00	-5,117,522.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00						
	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-011-M BUILDING 20 ELEC		Rev	0.00	107.00	-5,117,629.21
	18-014-P		Rev	0.00	225.00	-5,117,854.21
	18-006-M		Rev	0.00	50.00	-5,117,904.21
	17-072-DWSR		Rev	0.00	94.00	-5,117,998.21
	18-003-HO		Rev	0.00	50.00	-5,118,048.21
	27		Rev	0.00	125.00	-5,118,173.21
	282-REINSP		Rev	0.00	50.00	-5,118,223.21
	28		Rev	0.00	80.00	-5,118,303.21
	18-011-M BUILDING 20 ELEC		Rev	0.00	150.00	-5,118,453.21
	11-G 13-P		Rev	0.00	110.00	-5,118,563.21
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	4,451.67	-5,123,014.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	16		Rev	0.00	75.00	-5,118,638.21
	15		Rev	0.00	12.50	-5,118,650.71
	15		Rev	0.00	25.00	-5,118,675.71
	16		Rev	0.00	645.00	-5,119,320.71
	16		Rev	0.00	55.00	-5,119,375.71
	16		Rev	0.00	6.00	-5,119,381.71
	16		Rev	0.00	5.00	-5,119,386.71
	3		Rev	0.00	100.00	-5,119,486.71
	S4 DEP FOR COMSTAR		Rev	0.00	1,493.17	-5,120,979.88
	17		Rev	0.00	376.80	-5,121,356.68
	S5 DEP FOR COMSTAR		Rev	0.00	1,543.93	-5,122,900.61
	S4 IN HOUSE DEPOSIT		Rev	0.00	25.00	-5,122,925.61
	16		Rev	0.00	30.00	-5,122,955.61
	16		Rev	0.00	59.27	-5,123,014.88
	Block/Batch: 2017-08T/S050-W03 COMS	Posted: 08/14/2017		0.00	4,318.90	-5,127,333.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,318.90	-5,127,333.78
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		0.00	10,397.55	-5,137,731.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	567.68	-5,127,901.46
	AUG EDI NGS		Rev	0.00	3,194.02	-5,131,095.48
	AUG EDI BCBS		Rev	0.00	1,148.08	-5,132,243.56
	AUG EDI COMM OF MA		Rev	0.00	563.37	-5,132,806.93
	AUG EDI NGS		Rev	0.00	4,135.90	-5,136,942.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
	AUG EDI NGS		Rev	0.00	788.50	-5,137,731.33		
	Block/Batch: 2017-08C/S098-W03	Posted: 08/14/2017		0.00	15,614.03	-5,153,345.36		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	10,285.79	-5,148,017.12		
	CRT Transaction		Rev	0.00	16.96	-5,148,034.08		
	CRT Transaction		Rev	0.00	522.57	-5,148,556.65		
	CRT Transaction		Rev	0.00	37.50	-5,148,594.15		
	CRT Transaction		Rev	0.00	555.00	-5,149,149.15		
	CRT Transaction		Rev	0.00	1,317.91	-5,150,467.06		
	CRT Transaction		Rev	0.00	2,801.37	-5,153,268.43		
	CRT Transaction		Rev	0.00	76.93	-5,153,345.36		
	Block/Batch: 2017-08T/S052-W03	Posted: 08/15/2017		0.00	1,296.40	-5,154,641.76		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	18-001-S		Rev	0.00	504.00	-5,153,849.36		
	18-007-CC		Rev	0.00	10.00	-5,153,859.36		
	18-013-R		Rev	0.00	50.00	-5,153,909.36		
	18-007-T		Rev	0.00	50.00	-5,153,959.36		
	18-008-T		Rev	0.00	50.00	-5,154,009.36		
	18-004-D		Rev	0.00	302.40	-5,154,311.76		
	18-006-T		Rev	0.00	50.00	-5,154,361.76		
	32		Rev	0.00	150.00	-5,154,511.76		
	18-011-T		Rev	0.00	50.00	-5,154,561.76		
	33		Rev	0.00	80.00	-5,154,641.76		
	Block/Batch: 2017-08C/S101-W03	Posted: 08/15/2017		0.00	2,766.50	-5,157,408.26		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	243.24	-5,154,885.00		
	CRT Transaction		Rev	0.00	1,731.28	-5,156,616.28		
	CRT Transaction		Rev	0.00	699.85	-5,157,316.13		
	CRT Transaction		Rev	0.00	75.00	-5,157,391.13		
	CRT Transaction		Rev	0.00	2.72	-5,157,393.85		
	CRT Transaction		Rev	0.00	14.41	-5,157,408.26		
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		0.00	64.39	-5,157,472.65		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	48.33	-5,157,456.59		
	CRT Transaction		Rev	0.00	15.00	-5,157,471.59		
	CRT Transaction		Rev	0.00	1.06	-5,157,472.65		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00	
	Block/Batch: 2017-08T/S053-W03	Posted: 08/16/2017		0.00	500.00	-5,157,972.65	
Tran. Type: Receivable	Woodward payment plan	By: kfales	X-Post Source Ledger	Rev	0.00	500.00	-5,157,972.65
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	6,798.37	-5,164,771.02	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	23.15	-5,157,995.80
	19		Rev	0.00	60.00	-5,158,055.80	
	2018-S003		Rev	0.00	458.62	-5,158,514.42	
	2018-4		Rev	0.00	200.00	-5,158,714.42	
	2018-4		Rev	0.00	300.00	-5,159,014.42	
	18		Rev	0.00	31.25	-5,159,045.67	
	19		Rev	0.00	60.00	-5,159,105.67	
	19		Rev	0.00	860.00	-5,159,965.67	
	19		Rev	0.00	3.00	-5,159,968.67	
	18		Rev	0.00	50.00	-5,160,018.67	
	S6 DEP FOR COMSTAR		Rev	0.00	4,377.86	-5,164,396.53	
	1		Rev	0.00	34.49	-5,164,431.02	
	4		Rev	0.00	25.00	-5,164,456.02	
	19		Rev	0.00	165.00	-5,164,621.02	
	4		Rev	0.00	150.00	-5,164,771.02	
	Block/Batch: 2017-08C/S104-W03	Posted: 08/16/2017		0.00	3,704.45	-5,168,475.47	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	15.33	-5,164,786.35
	CRT Transaction		Rev	0.00	1.27	-5,164,787.62	
	CRT Transaction		Rev	0.00	114.06	-5,164,901.68	
	CRT Transaction		Rev	0.00	3,543.79	-5,168,445.47	
	CRT Transaction		Rev	0.00	30.00	-5,168,475.47	
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	695.97	-5,169,171.44	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	4.00	-5,168,479.47
	CRT Transaction		Rev	0.00	691.97	-5,169,171.44	
	Block/Batch: 2017-08T/S054-W03	Posted: 08/17/2017		0.00	1,710.00	-5,170,881.44	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	60.00	-5,169,231.44
	18-003-S		Rev	0.00	100.00	-5,169,331.44	
	274 275		Rev	0.00	60.00	-5,169,391.44	
	18-002-S		Rev	0.00	60.00	-5,169,391.44	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	18-005-D		Rev	0.00	90.00	-5,169,481.44	
	17-088-M		Rev	0.00	50.00	-5,169,531.44	
	17-083-M		Rev	0.00	50.00	-5,169,581.44	
	34		Rev	0.00	50.00	-5,169,631.44	
	18-016-P		Rev	0.00	50.00	-5,169,681.44	
	18-010-SR 18-003-SR		Rev	0.00	125.00	-5,169,806.44	
	18-009-T		Rev	0.00	50.00	-5,169,856.44	
	18-002-R		Rev	0.00	300.00	-5,170,156.44	
	18-008-CC		Rev	0.00	10.00	-5,170,166.44	
	35		Rev	0.00	125.00	-5,170,291.44	
	18-016-P		Rev	0.00	225.00	-5,170,516.44	
	17-030-C		Rev	0.00	40.00	-5,170,556.44	
	18-013-T		Rev	0.00	50.00	-5,170,606.44	
	18-016-P		Rev	0.00	225.00	-5,170,831.44	
	18-010-SR 18-003-SR		Rev	0.00	50.00	-5,170,881.44	
Block/Batch: 2017-08C/S107-W03		Posted: 08/17/2017		0.00	12,958.61	-5,183,840.05	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	379.93	-5,171,261.37	
	CRT Transaction		Rev	0.00	125.26	-5,171,386.63	
	CRT Transaction		Rev	0.00	45.00	-5,171,431.63	
	CRT Transaction		Rev	0.00	4,090.58	-5,175,522.21	
	CRT Transaction		Rev	0.00	0.05	-5,175,522.26	
	CRT Transaction		Rev	0.00	5.00	-5,175,527.26	
	CRT Transaction		Rev	0.00	8,312.79	-5,183,840.05	
Block/Batch: 2017-08C/S109-W03 OLP		Posted: 08/17/2017		0.00	5.00	-5,183,845.05	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	5.00	-5,183,845.05	
Block/Batch: 2017-08C/S110-W03		Posted: 08/18/2017		0.00	197.09	-5,184,042.14	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	45.00	-5,183,890.05	
	CRT Transaction		Rev	0.00	14.59	-5,183,904.64	
	CRT Transaction		Rev	0.00	137.50	-5,184,042.14	
Block/Batch: 2017-08C/S112-W03 OLP		Posted: 08/18/2017		0.00	440.30	-5,184,482.44	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.93	-5,184,043.07	
	CRT Transaction		Rev	0.00	424.37	-5,184,467.44	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	15.00	-5,184,482.44
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	12,869.79	-5,197,352.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	418.98	-5,184,901.42
	CRT Transaction		Rev	0.00	138.13	-5,185,039.55
	CRT Transaction		Rev	0.00	783.33	-5,185,822.88
	CRT Transaction		Rev	0.00	4,983.98	-5,190,806.86
	CRT Transaction		Rev	0.00	3,368.43	-5,194,175.29
	CRT Transaction		Rev	0.00	365.16	-5,194,540.45
	CRT Transaction		Rev	0.00	2,481.78	-5,197,022.23
	CRT Transaction		Rev	0.00	330.00	-5,197,352.23
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		0.00	1,471.89	-5,198,824.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,471.89	-5,198,824.12
	Block/Batch: 2017-08C/S116-W04 OLP	Posted: 08/21/2017		0.00	137.85	-5,198,961.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	137.81	-5,198,961.93
	CRT Transaction		Rev	0.00	0.04	-5,198,961.97
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		980.32	0.00	-5,197,981.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2T3DK4DV4BW0	» Bill Yr: 2017 Commitment: 01 Bill #: 1538 Reg:	BYERS JAMES E	Rev	35.00	0.00	-5,198,926.97
JTEDS41A182030	» Bill Yr: 2017 Commitment: 01 Bill #: 6339 Reg:	MCCORMACK KIM M	Rev	51.56	0.00	-5,198,875.41
44HFC0N29X401	» Bill Yr: 2017 Commitment: 01 Bill #: 222 Reg: C	ALLERDT JEFFREY M	Rev	5.00	0.00	-5,198,870.41
1C4PJLAK5CW15	» Bill Yr: 2017 Commitment: 01 Bill #: 9097 Reg:	STATE ROAD AUTO SALE	Rev	50.00	0.00	-5,198,820.41
4UZAHAHAK31CJ3	» Bill Yr: 2017 Commitment: 01 Bill #: 6844 Reg:	MORLEY WILLIAM C	Rev	138.54	0.00	-5,198,681.87
JTHBF30G925033	» Bill Yr: 2017 Commitment: 01 Bill #: 7328 Reg:	PACHECO KATHERINE S	Rev	39.38	0.00	-5,198,642.49
KMHGC4DD5EU2	» Bill Yr: 2017 Commitment: 01 Bill #: 4792 Reg:	HYUNDAI LEASE TITLING	Rev	165.00	0.00	-5,198,477.49
WDBLK65G81T08	» Bill Yr: 2017 Commitment: 01 Bill #: 4100 Reg:	GAYNOR FAMILY LP	Rev	51.04	0.00	-5,198,426.45
1FMCU0E74CKA	» Bill Yr: 2017 Commitment: 01 Bill #: 3901 Reg:	FRENCH BRIAN G	Rev	21.67	0.00	-5,198,404.78
JTDKB20U867068	» Bill Yr: 2017 Commitment: 01 Bill #: 3369 Reg:	ECKHART LESLIE E	Rev	22.40	0.00	-5,198,382.38
1HD1DJL17SY50	» Bill Yr: 2017 Commitment: 01 Bill #: 1520 Reg:	BUSHAW DAVID L	Rev	12.50	0.00	-5,198,369.88
2FMDK3GC7ABB	» Bill Yr: 2017 Commitment: 01 Bill #: 9101 Reg:	STATE ROAD AUTO SALE	Rev	61.88	0.00	-5,198,308.00
1FTRX18WXYNA	» Bill Yr: 2017 Commitment: 02 Bill #: 11514 Reg	LAPRE RYAN M	Rev	39.58	0.00	-5,198,268.42
1FTYR10C4WTA	» Bill Yr: 2017 Commitment: 01 Bill #: 11192 Reg	YOUNGBLOOD JAMES E	Rev	16.77	0.00	-5,198,251.65
1GKEK13T15R19	» Bill Yr: 2017 Commitment: 01 Bill #: 11193 Reg	YOUNGBLOOD JAMES E	Rev	55.42	0.00	-5,198,196.23
4S4BRBJCXD327	» Bill Yr: 2017 Commitment: 01 Bill #: 7971 Reg:	QUINN DENISE R	Rev	24.17	0.00	-5,198,172.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
4USBT33403LS44	» Bill Yr: 2017 Commitment: 01 Bill #: 7972 Reg:	QUINN DENISE R	Rev	27.50	0.00	-5,198,144.56		
3G4AH54N5LS63	» Bill Yr: 2017 Commitment: 01 Bill #: 1467 Reg:	BRUNETTE JEFF R	Rev	14.58	0.00	-5,198,129.98		
1FAFP36342W12	» Bill Yr: 2017 Commitment: 02 Bill #: 11531 Reg	LUIZ JOSEPH JR	Rev	27.50	0.00	-5,198,102.48		
2P4GP25R6XR28	» Bill Yr: 2017 Commitment: 01 Bill #: 8183 Reg:	REZENDES ELIZABETH A	Rev	18.75	0.00	-5,198,083.73		
JF2SJAJC8EH48	» Bill Yr: 2017 Commitment: 01 Bill #: 2044 Reg:	CHRISTOPHER CHRIS H	Rev	102.08	0.00	-5,197,981.65		
Block/Batch: 2017-08T/S056-W04		Posted: 08/22/2017		0.00	1,573.00	-5,199,554.65		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	18-004-SR		Rev	0.00	125.00	-5,198,106.65		
	18-005-SR 1664		Rev	0.00	125.00	-5,198,231.65		
	18-006-D		Rev	0.00	77.00	-5,198,308.65		
	18-011-SR		Rev	0.00	50.00	-5,198,358.65		
	18-005-SR 1664		Rev	0.00	200.00	-5,198,558.65		
	26		Rev	0.00	50.00	-5,198,608.65		
	18-006-HS		Rev	0.00	200.00	-5,198,808.65		
	18-005-NS		Rev	0.00	200.00	-5,199,008.65		
	13		Rev	0.00	82.00	-5,199,090.65		
	36		Rev	0.00	50.00	-5,199,140.65		
	18-015-R		Rev	0.00	50.00	-5,199,190.65		
	18-001-G		Rev	0.00	196.00	-5,199,386.65		
	18-003-TF		Rev	0.00	10.00	-5,199,396.65		
	17-004-A		Rev	0.00	50.00	-5,199,446.65		
	18-014-W		Rev	0.00	50.00	-5,199,496.65		
	14		Rev	0.00	58.00	-5,199,554.65		
Block/Batch: 2017-08T/S057-W04		Posted: 08/22/2017		0.00	915.00	-5,200,469.65		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	20		Rev	0.00	70.00	-5,199,624.65		
	20170821		Rev	0.00	10.00	-5,199,634.65		
	20		Rev	0.00	105.00	-5,199,739.65		
	20		Rev	0.00	10.00	-5,199,749.65		
	20		Rev	0.00	720.00	-5,200,469.65		
Block/Batch: 2017-08T/S058-W04		Posted: 08/22/2017		0.00	45,965.52	-5,246,435.17		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	AUG EDI COMM OF MA		Rev	0.00	1,040.48	-5,201,510.13		
	AUGUST EDIs		Rev	0.00	3,320.00	-5,204,830.13		
	AUG EDI TUFTS		Rev	0.00	838.16	-5,205,668.29		
	AUG EDI NGS		Rev	0.00	1,557.75	-5,207,226.04		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	AUG EDI BCBS		Rev	0.00	792.83	-5,208,018.87
	AUG EDI NGS		Rev	0.00	339.48	-5,208,358.35
	AUG EDI HPHC		Rev	0.00	222.68	-5,208,581.03
	AUG EDI COMM OF MA		Rev	0.00	598.88	-5,209,179.91
	AUG EDI NGS		Rev	0.00	255.26	-5,209,435.17
	AUGUST EDIs		Rev	0.00	37,000.00	-5,246,435.17
	Block/Batch: 2017-08C/S117-W04	Posted: 08/22/2017		0.00	1,882.13	-5,248,317.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,049.02	-5,247,484.19
	CRT Transaction		Rev	0.00	0.42	-5,247,484.61
	CRT Transaction		Rev	0.00	15.00	-5,247,499.61
	CRT Transaction		Rev	0.00	168.35	-5,247,667.96
	CRT Transaction		Rev	0.00	633.97	-5,248,301.93
	CRT Transaction		Rev	0.00	15.37	-5,248,317.30
	Block/Batch: 2017-08C/S118-W04 LB	Posted: 08/22/2017		0.00	1,471.89	-5,249,789.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,471.89	-5,249,789.19
	Block/Batch: 2017-08C/S153-W04 REV	Posted: 08/22/2017		1,471.89	0.00	-5,248,317.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,471.89	0.00	-5,248,317.30
	Block/Batch: 2017-08C/S120-W04	Posted: 08/23/2017		0.00	6,534.41	-5,254,851.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	164.46	-5,248,481.76
	CRT Transaction		Rev	0.00	743.26	-5,249,225.02
	CRT Transaction		Rev	0.00	1,939.68	-5,251,164.70
	CRT Transaction		Rev	0.00	65.83	-5,251,230.53
	CRT Transaction		Rev	0.00	3.02	-5,251,233.55
	CRT Transaction		Rev	0.00	3,558.16	-5,254,791.71
	CRT Transaction		Rev	0.00	60.00	-5,254,851.71
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		0.00	458.14	-5,255,309.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	458.14	-5,255,309.85
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	32.51	-5,255,342.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-5,255,342.35
	CRT Transaction		Rev	0.00	0.01	-5,255,342.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-08T/S061-W04	Posted: 08/24/2017		0.00	582.00	-5,255,924.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-010-T		Rev	0.00	50.00	-5,255,392.36
	39		Rev	0.00	50.00	-5,255,442.36
	18-016-T		Rev	0.00	50.00	-5,255,492.36
	37		Rev	0.00	50.00	-5,255,542.36
	15		Rev	0.00	82.00	-5,255,624.36
	18-011-T		Rev	0.00	50.00	-5,255,674.36
	18-015-T		Rev	0.00	50.00	-5,255,724.36
	18-006-W		Rev	0.00	150.00	-5,255,874.36
	38		Rev	0.00	50.00	-5,255,924.36
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	2,364.74	-5,258,289.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	21		Rev	0.00	45.00	-5,255,969.36
	22		Rev	0.00	545.25	-5,256,514.61
	22		Rev	0.00	935.09	-5,257,449.70
	5		Rev	0.00	25.00	-5,257,474.70
	2018-009 REFUND TRAVELERS INS ON BOND		Rev	0.00	57.00	-5,257,531.70
	5		Rev	0.00	200.00	-5,257,731.70
	20		Rev	0.00	312.50	-5,258,044.20
	S22 PLYMOUTH COUNTY FOR JULY		Rev	0.00	89.50	-5,258,133.70
	23		Rev	0.00	150.40	-5,258,284.10
	25		Rev	0.00	5.00	-5,258,289.10
	Block/Batch: 2017-08T/S063-W04	Posted: 08/24/2017		0.00	800.00	-5,259,089.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Weaver/Wilson payment plan# 78 &79		Rev	0.00	800.00	-5,259,089.10
	Block/Batch: 2017-08C/S124-W04	Posted: 08/24/2017		0.00	3,486.07	-5,262,575.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,313.54	-5,261,402.64
	CRT Transaction		Rev	0.00	340.21	-5,261,742.85
	CRT Transaction		Rev	0.00	62.68	-5,261,805.53
	CRT Transaction		Rev	0.00	0.24	-5,261,805.77
	CRT Transaction		Rev	0.00	702.35	-5,262,508.12
	CRT Transaction		Rev	0.00	67.05	-5,262,575.17
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	386.15	-5,262,961.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	386.15	-5,262,961.32
	Block/Batch: 2017-08C/S126-W04 OLP	Posted: 08/24/2017		0.00	35.01	-5,262,996.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	-5,262,996.32
	CRT Transaction		Rev	0.00	0.01	-5,262,996.33
	Block/Batch: 2017-08T/S064-W04 EDI	Posted: 08/25/2017		0.00	4,975.06	-5,267,971.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI TUFTS		Rev	0.00	412.77	-5,263,409.10
	AUG EDI NGS		Rev	0.00	2,841.60	-5,266,250.70
	AUG EDI BCBS		Rev	0.00	1,720.69	-5,267,971.39
	Block/Batch: 2017-08T/S066-W04	Posted: 08/25/2017		0.00	1,000.00	-5,268,971.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Barbour #8217 payment plan		Rev	0.00	289.22	-5,268,260.61
	08219 Barbour payment plan		Rev	0.00	500.00	-5,268,760.61
	08217 Barbour payment plan		Rev	0.00	210.78	-5,268,971.39
	Block/Batch: 2017-08C/S123-W04	Posted: 08/25/2017		0.00	1,354.39	-5,270,325.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	396.37	-5,269,367.76
	CRT Transaction		Rev	0.00	30.00	-5,269,397.76
	CRT Transaction		Rev	0.00	3.28	-5,269,401.04
	CRT Transaction		Rev	0.00	924.74	-5,270,325.78
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	1,017.50	-5,271,343.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,017.50	-5,271,343.28
	Block/Batch: 2017-08C/S128-W04 OLP	Posted: 08/25/2017		0.00	41.57	-5,271,384.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.57	-5,271,384.85
	Block/Batch: 2017-08C/S129-W05 OLP	Posted: 08/27/2017		0.00	25.84	-5,271,410.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-5,271,384.86
	CRT Transaction		Rev	0.00	25.83	-5,271,410.69
	Block/Batch: 2017-08T/S067-W05	Posted: 08/28/2017		0.00	150.00	-5,271,560.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Hartley #1958 Payment plan		Rev	0.00	150.00	-5,271,560.69
	Block/Batch: 2017-08C/S130-W05	Posted: 08/28/2017		0.00	22,710.91	-5,294,271.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	10.61	-5,271,571.30
	CRT Transaction		Rev	0.00	1,623.74	-5,273,195.04
	CRT Transaction		Rev	0.00	33.65	-5,273,228.69
	CRT Transaction		Rev	0.00	1,026.57	-5,274,255.26
	CRT Transaction		Rev	0.00	628.44	-5,274,883.70
	CRT Transaction		Rev	0.00	465.00	-5,275,348.70
	CRT Transaction		Rev	0.00	613.24	-5,275,961.94
	CRT Transaction		Rev	0.00	76.79	-5,276,038.73
	CRT Transaction		Rev	0.00	18,232.87	-5,294,271.60
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		0.00	1,085.52	-5,295,357.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	707.08	-5,294,978.68
	CRT Transaction		Rev	0.00	378.44	-5,295,357.12
	Block/Batch: 2017-08C/S132-W05 OLP	Posted: 08/28/2017		0.00	95.55	-5,295,452.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-5,295,357.15
	CRT Transaction		Rev	0.00	95.52	-5,295,452.67
	Block/Batch: 2017-08T/S065-W05	Posted: 08/29/2017		0.00	1,501.00	-5,296,953.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-005-TF		Rev	0.00	20.00	-5,295,472.67
	18-017-T		Rev	0.00	50.00	-5,295,522.67
	15		Rev	0.00	110.00	-5,295,632.67
	17		Rev	0.00	146.00	-5,295,778.67
	42		Rev	0.00	375.00	-5,296,153.67
	18-006-SR		Rev	0.00	125.00	-5,296,278.67
	18-012-SR		Rev	0.00	50.00	-5,296,328.67
	16		Rev	0.00	85.00	-5,296,413.67
	WIRING 41		Rev	0.00	125.00	-5,296,538.67
	18-003-R		Rev	0.00	100.00	-5,296,638.67
	18-012-T		Rev	0.00	50.00	-5,296,688.67
	WIRING 40		Rev	0.00	80.00	-5,296,768.67
	18-014-M		Rev	0.00	75.00	-5,296,843.67
	18-009-CC		Rev	0.00	10.00	-5,296,853.67
	18-012-SR		Rev	0.00	50.00	-5,296,903.67
	43		Rev	0.00	50.00	-5,296,953.67
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		0.00	3,740.96	-5,300,694.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4-18		Rev	0.00	30.00	-5,296,983.67
	4-18		Rev	0.00	90.00	-5,297,073.67
	4-18		Rev	0.00	95.00	-5,297,168.67
	4-18		Rev	0.00	10.00	-5,297,178.67
	4-18		Rev	0.00	15.00	-5,297,193.67
	4-18		Rev	0.00	170.00	-5,297,363.67
	4-18		Rev	0.00	125.00	-5,297,488.67
	4-18		Rev	0.00	18.46	-5,297,507.13
	4-18		Rev	0.00	60.00	-5,297,567.13
	4-18		Rev	0.00	260.00	-5,297,827.13
	25		Rev	0.00	10.00	-5,297,837.13
	5-18		Rev	0.00	20.00	-5,297,857.13
	4-18		Rev	0.00	210.00	-5,298,067.13
	4-18		Rev	0.00	35.00	-5,298,102.13
	4-18		Rev	0.00	12.00	-5,298,114.13
	4-18		Rev	0.00	10.00	-5,298,124.13
	25		Rev	0.00	10.00	-5,298,134.13
	5-18		Rev	0.00	24.00	-5,298,158.13
	25		Rev	0.00	110.00	-5,298,268.13
	5-18		Rev	0.00	24.00	-5,298,292.13
	25		Rev	0.00	9.00	-5,298,301.13
	25		Rev	0.00	45.00	-5,298,346.13
	25		Rev	0.00	645.00	-5,298,991.13
	24		Rev	0.00	12.50	-5,299,003.63
	20170828		Rev	0.00	10.00	-5,299,013.63
	4-18		Rev	0.00	110.00	-5,299,123.63
	5-18		Rev	0.00	110.00	-5,299,233.63
	4-18		Rev	0.00	170.00	-5,299,403.63
	2018-S005		Rev	0.00	20.00	-5,299,423.63
	5-18		Rev	0.00	165.00	-5,299,588.63
	5-18		Rev	0.00	180.00	-5,299,768.63
	5-18		Rev	0.00	110.00	-5,299,878.63
	5-18		Rev	0.00	122.00	-5,300,000.63
	5-18		Rev	0.00	35.00	-5,300,035.63
	5-18		Rev	0.00	152.00	-5,300,187.63
	5-18		Rev	0.00	15.00	-5,300,202.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	5-18		Rev	0.00	12.00	-5,300,214.63
	5-18		Rev	0.00	60.00	-5,300,274.63
	5-18		Rev	0.00	225.00	-5,300,499.63
	5-18		Rev	0.00	90.00	-5,300,589.63
	5-18		Rev	0.00	105.00	-5,300,694.63
	Block/Batch: 2017-08C/S133-W05 OLP N	Posted: 08/29/2017		41.57	0.00	-5,300,653.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.57	0.00	-5,300,653.06
	Block/Batch: 2017-08T/S069-W05 COMS	Posted: 08/29/2017		0.00	5,908.07	-5,306,561.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	COMSTAR DEPOSIT		Rev	0.00	75.00	-5,300,728.06
	COMSTAR DEPOSIT		Rev	0.00	5,833.07	-5,306,561.13
	Block/Batch: 2017-08T/S070-W05 BOUN	Posted: 08/29/2017		200.00	0.00	-5,306,361.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-012 BOUNCED CK		Rev	200.00	0.00	-5,306,361.13
	Block/Batch: 2017-08C/S134-W05	Posted: 08/29/2017		0.00	5,606.73	-5,311,967.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,650.26	-5,311,011.39
	CRT Transaction		Rev	0.00	17.17	-5,311,028.56
	CRT Transaction		Rev	0.00	7.22	-5,311,035.78
	CRT Transaction		Rev	0.00	902.08	-5,311,937.86
	CRT Transaction		Rev	0.00	30.00	-5,311,967.86
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		0.00	4,176.31	-5,316,144.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.65	-5,312,436.51
	CRT Transaction		Rev	0.00	3,707.66	-5,316,144.17
	Block/Batch: 2017-08T/S071-W05	Posted: 08/30/2017		0.00	1,078.00	-5,317,222.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-010-CC		Rev	0.00	10.00	-5,316,154.17
	44		Rev	0.00	25.00	-5,316,179.17
	18-001-CM		Rev	0.00	168.00	-5,316,347.17
	18-017-R		Rev	0.00	50.00	-5,316,397.17
	1665		Rev	0.00	200.00	-5,316,597.17
	18-016-DS		Rev	0.00	100.00	-5,316,697.17
	18-018-P		Rev	0.00	225.00	-5,316,922.17
	18-018-T		Rev	0.00	50.00	-5,316,972.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-013-SR		Rev	0.00	50.00	-5,317,022.17
	18-007-NS		Rev	0.00	200.00	-5,317,222.17
	Block/Batch: 2017-08T/S072-W05	Posted: 08/30/2017		0.00	800.00	-5,318,022.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viola/Moniz payment plan		Rev	0.00	800.00	-5,318,022.17
	Block/Batch: 2017-08T/S073-W05 EDI	Posted: 08/30/2017		0.00	2,720.19	-5,320,742.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	1,410.02	-5,319,432.19
	AUG EDI NGS		Rev	0.00	410.73	-5,319,842.92
	AUG EDI BCBS		Rev	0.00	899.44	-5,320,742.36
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		0.00	1,242.72	-5,321,985.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	0.00	52.42	-5,320,794.78
	2018-S014		Rev	0.00	100.00	-5,320,894.78
	2018-S014		Rev	0.00	37.50	-5,320,932.28
	28		Rev	0.00	78.40	-5,321,010.68
	27		Rev	0.00	974.40	-5,321,985.08
	Block/Batch: 2017-08C/S136-W05	Posted: 08/30/2017		0.00	4,330.55	-5,326,315.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-5,321,988.77
	CRT Transaction		Rev	0.00	16.22	-5,322,004.99
	CRT Transaction		Rev	0.00	26.53	-5,322,031.52
	CRT Transaction		Rev	0.00	1,492.30	-5,323,523.82
	CRT Transaction		Rev	0.00	2,752.68	-5,326,276.50
	CRT Transaction		Rev	0.00	30.00	-5,326,306.50
	CRT Transaction		Rev	0.00	9.13	-5,326,315.63
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	296.45	-5,326,612.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.45	-5,326,612.08
	Block/Batch: 2017-08C/S138-W05 OLP	Posted: 08/30/2017		0.00	5.00	-5,326,617.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-5,326,617.08
	Block/Batch: 2017-08C/S139-MLC	Posted: 08/30/2017		0.00	1,850.00	-5,328,467.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,850.00	-5,328,467.08
	Block/Batch: 2017-08T/S074-W05 EDI	Posted: 08/31/2017		0.00	136,226.50	-5,464,693.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		Summary: 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	0.00	79,050.00	-5,407,517.08
	AUGUST EDIs		Rev	0.00	37,723.00	-5,445,240.08
	AUGUST EDIs		Rev	0.00	17,653.00	-5,462,893.08
	AUG EDI NGS		Rev	0.00	1,800.50	-5,464,693.58
	Block/Batch: 2017-08C/S140-W05	Posted: 08/31/2017		0.00	4,212.91	-5,468,906.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	627.50	-5,465,321.08
	CRT Transaction		Rev	0.00	3,585.41	-5,468,906.49
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		0.00	264.59	-5,469,171.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	264.59	-5,469,171.08
	Block/Batch: 2017-08C/S142-W05 OLP	Posted: 08/31/2017		0.00	144.43	-5,469,315.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.38	-5,469,315.46
	CRT Transaction		Rev	0.00	0.05	-5,469,315.51
	Block/Batch: 2017-08T/S076-W05 EDI	Posted: 08/31/2017		0.00	1,616.64	-5,470,932.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI FALLON COMM		Rev	0.00	1,616.64	-5,470,932.15
	Block/Batch: 2017-08T/S079-W05 OLP	Posted: 08/31/2017		0.00	31.00	-5,470,963.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6-18		Rev	0.00	11.00	-5,470,943.15
	6-18		Rev	0.00	20.00	-5,470,963.15
	Block/Batch: 2017-08C/S146-W05 NSF	Posted: 08/31/2017		378.44	0.00	-5,470,584.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.44	0.00	-5,470,584.71
	Block/Batch: 2017-08C/S147-W05 LB	Posted: 08/31/2017		0.00	378.44	-5,470,963.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	378.44	-5,470,963.15
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	356.04	-5,471,319.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	356.04	-5,471,319.19
	Block/Batch: 2017-09T/S077-W01	Posted: 09/01/2017		0.00	1,291.00	-5,472,610.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-014-M		Rev	0.00	50.00	-5,471,369.19
	17-046-REV		Rev	0.00	50.00	-5,471,419.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-002-C		Rev	0.00	40.00	-5,471,459.19
	18-011-CC		Rev	0.00	10.00	-5,471,469.19
	18-015-T		Rev	0.00	50.00	-5,471,519.19
	45		Rev	0.00	225.00	-5,471,744.19
	18-013-T		Rev	0.00	50.00	-5,471,794.19
	18-014-T		Rev	0.00	50.00	-5,471,844.19
	18		Rev	0.00	66.00	-5,471,910.19
	18-014-SR		Rev	0.00	50.00	-5,471,960.19
	17-012-NS		Rev	0.00	200.00	-5,472,160.19
	1666		Rev	0.00	200.00	-5,472,360.19
	18-007-SR		Rev	0.00	125.00	-5,472,485.19
	18-008-SR		Rev	0.00	125.00	-5,472,610.19
	Block/Batch: 2017-09C/S143-W01	Posted: 09/01/2017		0.00	515.71	-5,473,125.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.78	-5,472,610.97
	CRT Transaction		Rev	0.00	22.84	-5,472,633.81
	CRT Transaction		Rev	0.00	492.09	-5,473,125.90
	Block/Batch: 2017-09C/S144-W01 LB	Posted: 09/01/2017		0.00	70.83	-5,473,196.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.83	-5,473,196.73
	Block/Batch: 2017-09C/S145-W01 OLP	Posted: 09/02/2017		0.00	182.98	-5,473,379.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-5,473,196.79
	CRT Transaction		Rev	0.00	182.92	-5,473,379.71
	Block/Batch: 2017-09T/S078-W02	Posted: 09/05/2017		0.00	3,256.80	-5,476,636.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S8 UNITED HEALTHCARE FOR COMSTAR		Rev	0.00	1,686.94	-5,475,066.65
	S7 TUFTS FOR COMSTAR		Rev	0.00	542.86	-5,475,609.51
	6		Rev	0.00	200.00	-5,475,809.51
	6		Rev	0.00	50.00	-5,475,859.51
	S7 AARP FOR COMSTAR		Rev	0.00	512.00	-5,476,371.51
	7		Rev	0.00	50.00	-5,476,421.51
	7		Rev	0.00	50.00	-5,476,471.51
	S8 IN HOUSE M CAMARA		Rev	0.00	10.00	-5,476,481.51
	7		Rev	0.00	150.00	-5,476,631.51
	S8 IN HOUSE M BRAGA		Rev	0.00	5.00	-5,476,636.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-09T/S080-W01	Posted: 09/05/2017		0.00	1,683.50	-5,478,320.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT1637912 Overton/Bradley Pay Off		Rev	0.00	1,483.63	-5,478,120.14
	TT1637912 Overton/Bradley Pay off		Rev	0.00	124.87	-5,478,245.01
	1637912 Overton/Bradley pay off		Rev	0.00	75.00	-5,478,320.01
	Block/Batch: 2017-09T/S081-W01	Posted: 09/05/2017		0.00	200.00	-5,478,520.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Andrews Payment plan for Aug and Sept		Rev	0.00	200.00	-5,478,520.01
	Block/Batch: 2017-09C/S148-W01	Posted: 09/05/2017		0.00	15,955.41	-5,494,475.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.75	-5,478,548.76
	CRT Transaction		Rev	0.00	7,245.83	-5,485,794.59
	CRT Transaction		Rev	0.00	5.31	-5,485,799.90
	CRT Transaction		Rev	0.00	5,123.85	-5,490,923.75
	CRT Transaction		Rev	0.00	2,344.32	-5,493,268.07
	CRT Transaction		Rev	0.00	68.75	-5,493,336.82
	CRT Transaction		Rev	0.00	315.00	-5,493,651.82
	CRT Transaction		Rev	0.00	339.50	-5,493,991.32
	CRT Transaction		Rev	0.00	267.64	-5,494,258.96
	CRT Transaction		Rev	0.00	157.50	-5,494,416.46
	CRT Transaction		Rev	0.00	58.96	-5,494,475.42
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		0.00	2,024.35	-5,496,499.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,331.05	-5,495,806.47
	CRT Transaction		Rev	0.00	693.30	-5,496,499.77
	Block/Batch: 2017-09T/S083-W01	Posted: 09/06/2017		0.00	1,000.00	-5,497,499.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Mathews/Bernard payment plan		Rev	0.00	229.75	-5,496,729.52
	Mathews/Bernard payment plan		Rev	0.00	770.25	-5,497,499.77
	Block/Batch: 2017-09T/S084-W01	Posted: 09/06/2017		0.00	6,000.00	-5,503,499.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	O Demoranville will pay remainder 10/4		Rev	0.00	3,835.35	-5,501,335.12
	TT O Demoranville will pay remainder 10/4		Rev	0.00	2,164.65	-5,503,499.77
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		0.00	1,130.50	-5,504,630.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	27		Rev	0.00	85.00	-5,503,584.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	27		Rev	0.00	3.00	-5,503,587.77
	27		Rev	0.00	115.00	-5,503,702.77
	27		Rev	0.00	860.00	-5,504,562.77
	26		Rev	0.00	12.50	-5,504,575.27
	26		Rev	0.00	25.00	-5,504,600.27
	27		Rev	0.00	25.00	-5,504,625.27
	27		Rev	0.00	5.00	-5,504,630.27
	Block/Batch: 2017-09T/S086-W02	Posted: 09/06/2017		0.00	1,114.00	-5,505,744.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17		Rev	0.00	86.00	-5,504,716.27
	18-019-T		Rev	0.00	50.00	-5,504,766.27
	18-019-DSR		Rev	0.00	150.00	-5,504,916.27
	16		Rev	0.00	86.00	-5,505,002.27
	18-004-TF		Rev	0.00	20.00	-5,505,022.27
	46		Rev	0.00	50.00	-5,505,072.27
	18-002-A		Rev	0.00	118.00	-5,505,190.27
	19		Rev	0.00	68.00	-5,505,258.27
	18-009-R		Rev	0.00	125.00	-5,505,383.27
	18		Rev	0.00	86.00	-5,505,469.27
	47		Rev	0.00	75.00	-5,505,544.27
	18-002-WS		Rev	0.00	50.00	-5,505,594.27
	18-007-W		Rev	0.00	150.00	-5,505,744.27
	Block/Batch: 2017-09C/S150-W01	Posted: 09/06/2017		0.00	2,335.71	-5,508,079.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	580.20	-5,506,324.47
	CRT Transaction		Rev	0.00	1,731.60	-5,508,056.07
	CRT Transaction		Rev	0.00	23.91	-5,508,079.98
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		0.00	139.40	-5,508,219.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	30		Rev	0.00	15.00	-5,508,094.98
	31		Rev	0.00	124.40	-5,508,219.38
	Block/Batch: 2017-09C/S151-W01	Posted: 09/07/2017		0.00	2,802.18	-5,511,021.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,802.18	-5,511,021.56
	Block/Batch: 2017-09C/S152-W01 LB	Posted: 09/07/2017		0.00	1,791.54	-5,512,813.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	720.32	-5,511,741.88
	CRT Transaction		Rev	0.00	1,071.22	-5,512,813.10
	Block/Batch: 2017-09C/S154-W01	Posted: 09/08/2017		0.00	2,551.57	-5,515,364.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.78	-5,512,849.88
	CRT Transaction		Rev	0.00	994.30	-5,513,844.18
	CRT Transaction		Rev	0.00	196.41	-5,514,040.59
	CRT Transaction		Rev	0.00	1,324.08	-5,515,364.67
	Block/Batch: 2017-09C/S155-W01 LB	Posted: 09/08/2017		0.00	945.73	-5,516,310.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	350.31	-5,515,714.98
	CRT Transaction		Rev	0.00	595.42	-5,516,310.40
	Block/Batch: 2017-09C/S156-W02 OLP	Posted: 09/10/2017		0.00	15.32	-5,516,325.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.31	-5,516,325.71
	CRT Transaction		Rev	0.00	0.01	-5,516,325.72
	Block/Batch: 2017-09T/S088-W03 COMS	Posted: 09/11/2017		0.00	2,353.88	-5,518,679.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,149.10	-5,518,474.82
	DEP BY COMSTAR		Rev	0.00	204.78	-5,518,679.60
	Block/Batch: 2017-09T/S089-W03 EDI	Posted: 09/11/2017		0.00	5,173.33	-5,523,852.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	0.00	714.00	-5,519,393.60
	SEP EDI MA CLAIMS		Rev	0.00	309.87	-5,519,703.47
	SEP EDI FALLON HEALTH		Rev	0.00	110.03	-5,519,813.50
	SEP EDI NGS		Rev	0.00	422.74	-5,520,236.24
	SEP EDI COMM OF MA		Rev	0.00	274.36	-5,520,510.60
	SEP EDI HPHC		Rev	0.00	65.11	-5,520,575.71
	SEP EDI NGS		Rev	0.00	2,247.38	-5,522,823.09
	SEP EDI COMM OF MA		Rev	0.00	360.18	-5,523,183.27
	SEP EDI NGS		Rev	0.00	363.48	-5,523,546.75
	SEP EDI BCBS		Rev	0.00	306.18	-5,523,852.93
	Block/Batch: 2017-09T/S090-W02	Posted: 09/11/2017		0.00	544.00	-5,524,396.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Medeiros payment plan		Rev	0.00	394.00	-5,524,246.93
	Melanson payment plan		Rev	0.00	150.00	-5,524,396.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-09T/S091-W02	Posted: 09/11/2017		0.00	2,600.00	-5,526,996.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Nacaula mult accts payment plan		Rev	0.00	1,824.20	-5,526,221.13
	Nacaula payment plan mult accts		Rev	0.00	775.80	-5,526,996.93
	Block/Batch: 2017-09C/S157-W02	Posted: 09/11/2017		0.00	17,783.39	-5,544,780.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	5.73	-5,527,002.66
	CRT Transaction		Rev	0.00	69.38	-5,527,072.04
	CRT Transaction		Rev	0.00	21.37	-5,527,093.41
	CRT Transaction		Rev	0.00	61.46	-5,527,154.87
	CRT Transaction		Rev	0.00	300.00	-5,527,454.87
	CRT Transaction		Rev	0.00	43.89	-5,527,498.76
	CRT Transaction		Rev	0.00	8,662.19	-5,536,160.95
	CRT Transaction		Rev	0.00	82.55	-5,536,243.50
	CRT Transaction		Rev	0.00	6,984.01	-5,543,227.51
	CRT Transaction		Rev	0.00	506.77	-5,543,734.28
	CRT Transaction		Rev	0.00	1,046.04	-5,544,780.32
	Block/Batch: 2017-09C/S158-W02 LB	Posted: 09/11/2017		0.00	4,030.10	-5,548,810.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	4,030.10	-5,548,810.42
	Block/Batch: 2017-09C/S159-W02 OLP	Posted: 09/11/2017		0.00	701.69	-5,549,512.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	701.46	-5,549,511.88
	CRT Transaction		Rev	0.00	0.23	-5,549,512.11
	Block/Batch: 2017-09T/S092-W03	Posted: 09/12/2017		0.00	1,964.00	-5,551,476.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-003-NH 18-007-D 18-002-G		Rev	0.00	1,088.00	-5,550,600.11
	18-015-REV		Rev	0.00	50.00	-5,550,650.11
	18-003-A		Rev	0.00	202.00	-5,550,852.11
	18-004-S		Rev	0.00	80.00	-5,550,932.11
	48		Rev	0.00	50.00	-5,550,982.11
	18-008-W		Rev	0.00	150.00	-5,551,132.11
	18-021-W		Rev	0.00	50.00	-5,551,182.11
	19		Rev	0.00	94.00	-5,551,276.11
	18-020-T		Rev	0.00	50.00	-5,551,326.11
	18-020-SW		Rev	0.00	100.00	-5,551,426.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-016-T		Rev	0.00	50.00	-5,551,476.11
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		0.00	2,125.55	-5,553,601.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	0.00	100.00	-5,551,576.11
	28		Rev	0.00	471.43	-5,552,047.54
	2018-6		Rev	0.00	470.00	-5,552,517.54
	9/11/2017		Rev	0.00	14.62	-5,552,532.16
	30		Rev	0.00	570.00	-5,553,102.16
	8		Rev	0.00	75.00	-5,553,177.16
	29		Rev	0.00	62.50	-5,553,239.66
	29		Rev	0.00	25.00	-5,553,264.66
	30		Rev	0.00	35.00	-5,553,299.66
	30		Rev	0.00	10.00	-5,553,309.66
	30		Rev	0.00	170.00	-5,553,479.66
	30		Rev	0.00	12.00	-5,553,491.66
	30		Rev	0.00	110.00	-5,553,601.66
	Block/Batch: 2017-09C/S160-W02	Posted: 09/12/2017		0.00	4,949.04	-5,558,550.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.96	-5,553,727.62
	CRT Transaction		Rev	0.00	30.00	-5,553,757.62
	CRT Transaction		Rev	0.00	2,449.51	-5,556,207.13
	CRT Transaction		Rev	0.00	770.23	-5,556,977.36
	CRT Transaction		Rev	0.00	1,573.34	-5,558,550.70
	Block/Batch: 2017-09C/S161-W02 LB	Posted: 09/12/2017		0.00	999.69	-5,559,550.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	999.69	-5,559,550.39
	Block/Batch: 2017-09C/S162-W02 OLP	Posted: 09/12/2017		0.00	525.55	-5,560,075.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-5,559,565.39
	CRT Transaction		Rev	0.00	508.24	-5,560,073.63
	CRT Transaction		Rev	0.00	2.31	-5,560,075.94
	Block/Batch: 2017-09C/S163-W02	Posted: 09/13/2017		0.00	566.33	-5,560,642.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.27	-5,560,183.21
	CRT Transaction		Rev	0.00	459.06	-5,560,642.27
	Block/Batch: 2017-09C/S164-W02 LB	Posted: 09/13/2017		0.00	2,605.69	-5,563,247.96

Group as: 111-***_***_***_***_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,515.69	-5,562,157.96
	CRT Transaction		Rev	0.00	1,090.00	-5,563,247.96
	Block/Batch: 2017-09C/S165-W02 OLP	Posted: 09/13/2017		0.00	404.89	-5,563,652.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-5,563,248.05
	CRT Transaction		Rev	0.00	404.80	-5,563,652.85
	Block/Batch: 2017-09T/S095-W03	Posted: 09/14/2017		0.00	624.00	-5,564,276.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-012-CC		Rev	0.00	10.00	-5,563,662.85
	18-013-CC		Rev	0.00	10.00	-5,563,672.85
	18-016-REV		Rev	0.00	50.00	-5,563,722.85
	20 21 22		Rev	0.00	156.00	-5,563,878.85
	20		Rev	0.00	35.00	-5,563,913.85
	18-002-D		Rev	0.00	219.00	-5,564,132.85
	21		Rev	0.00	74.00	-5,564,206.85
	49		Rev	0.00	50.00	-5,564,256.85
	18-008-TF		Rev	0.00	20.00	-5,564,276.85
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	859.88	-5,565,136.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	33		Rev	0.00	10.00	-5,564,286.85
	35		Rev	0.00	75.00	-5,564,361.85
	32		Rev	0.00	30.80	-5,564,392.65
	20170912		Rev	0.00	10.00	-5,564,402.65
	2018-S006		Rev	0.00	730.13	-5,565,132.78
	2		Rev	0.00	3.95	-5,565,136.73
	Block/Batch: 2017-09C/S166-W02 NSF	Posted: 09/14/2017		600.01	0.00	-5,564,536.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.60	0.00	-5,565,130.13
	CRT Transaction		Rev	593.41	0.00	-5,564,536.72
	Block/Batch: 2017-09T/S097-W03	Posted: 09/14/2017		0.00	200.00	-5,564,736.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT 1534389 b Demoranville payment plan		Rev	0.00	107.42	-5,564,644.14
	1534389 B Demoranville payment plan		Rev	0.00	92.58	-5,564,736.72
	Block/Batch: 2017-09C/S167-W03	Posted: 09/14/2017		0.00	6,282.08	-5,571,018.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	24.40	-5,564,761.12
	CRT Transaction		Rev	0.00	2,842.29	-5,567,603.41
	CRT Transaction		Rev	0.00	3,400.39	-5,571,003.80
	CRT Transaction		Rev	0.00	15.00	-5,571,018.80
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017			0.00	693.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	693.30	-5,571,712.10
	Block/Batch: 2017-09C/S169-W03 OLP	Posted: 09/14/2017			0.00	1,298.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,298.44	-5,573,010.54
	Block/Batch: 2017-09C/S170-W02	Posted: 09/15/2017			0.00	8,605.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	507.90	-5,573,518.44
	CRT Transaction		Rev	0.00	40.00	-5,573,558.44
	CRT Transaction		Rev	0.00	2,058.62	-5,575,617.06
	CRT Transaction		Rev	0.00	612.08	-5,576,229.14
	CRT Transaction		Rev	0.00	5,356.85	-5,581,585.99
	CRT Transaction		Rev	0.00	30.00	-5,581,615.99
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017			0.00	10.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-5,581,625.99
	Block/Batch: 2017-09T/S098-W04	Posted: 09/18/2017			0.00	1,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	08217 Barbour		Rev	0.00	330.37	-5,581,956.36
	Barbour08217		Rev	0.00	169.63	-5,582,125.99
	08219 Barbour		Rev	0.00	13.25	-5,582,139.24
	08219 Barbour		Rev	0.00	486.75	-5,582,625.99
	Block/Batch: 2017-09T/S101-W04 NSF	Posted: 09/18/2017			50.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-017 BOUNCED CHECK		Rev	50.00	0.00	-5,582,575.99
	Block/Batch: 2017-09C/S173-W03	Posted: 09/18/2017			0.00	14,057.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.00	-5,582,628.99
	CRT Transaction		Rev	0.00	555.00	-5,583,183.99
	CRT Transaction		Rev	0.00	5,357.59	-5,588,541.58
	CRT Transaction		Rev	0.00	2,877.81	-5,591,419.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	3,457.37	-5,594,876.76	
	CRT Transaction		Rev	0.00	259.92	-5,595,136.68	
	CRT Transaction		Rev	0.00	969.48	-5,596,106.16	
	CRT Transaction		Rev	0.00	17.50	-5,596,123.66	
	CRT Transaction		Rev	0.00	510.26	-5,596,633.92	
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017			0.00	1,077.92	-5,597,711.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,077.92	-5,597,711.84	
	Block/Batch: 2017-09T/S099-W04	Posted: 09/19/2017			0.00	1,002.00	-5,598,713.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	50 51		Rev	0.00	175.00	-5,597,886.84	
	18-009-W		Rev	0.00	150.00	-5,598,036.84	
	18-010-SR		Rev	0.00	125.00	-5,598,161.84	
	18-017-T		Rev	0.00	50.00	-5,598,211.84	
	18-009-D		Rev	0.00	77.00	-5,598,288.84	
	18-014-CC		Rev	0.00	10.00	-5,598,298.84	
	18-009-TF		Rev	0.00	20.00	-5,598,318.84	
	18-010-TF		Rev	0.00	20.00	-5,598,338.84	
	1667		Rev	0.00	200.00	-5,598,538.84	
	18-011-SR		Rev	0.00	125.00	-5,598,663.84	
	18-021-T		Rev	0.00	50.00	-5,598,713.84	
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017			0.00	1,446.69	-5,600,160.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	32		Rev	0.00	39.00	-5,598,752.84	
	9		Rev	0.00	50.00	-5,598,802.84	
	9		Rev	0.00	50.00	-5,598,852.84	
	9/13/2017		Rev	0.00	42.69	-5,598,895.53	
	31		Rev	0.00	25.00	-5,598,920.53	
	32		Rev	0.00	85.00	-5,599,005.53	
	9		Rev	0.00	250.00	-5,599,255.53	
	32		Rev	0.00	35.00	-5,599,290.53	
	32		Rev	0.00	20.00	-5,599,310.53	
	32		Rev	0.00	60.00	-5,599,370.53	
	32		Rev	0.00	790.00	-5,600,160.53	
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017			0.00	11,795.41	-5,611,955.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	Summary: 0.00	25,824,137.47	25,824,137.47	0.00
	SEP EDI BCBS		Rev	0.00	2,732.80	-5,602,893.33
	SEP EDI NGS		Rev	0.00	411.30	-5,603,304.63
	SEP EDI COMM OF MA		Rev	0.00	1,227.41	-5,604,532.04
	SEP EDI NGS		Rev	0.00	763.18	-5,605,295.22
	SEP EDI TUFTS		Rev	0.00	410.93	-5,605,706.15
	SEPT EDIs		Rev	0.00	3,210.00	-5,608,916.15
	SEP EDI BCBS		Rev	0.00	1,696.84	-5,610,612.99
	SEP EDI NGS		Rev	0.00	1,225.92	-5,611,838.91
	SEP EDI BCBS		Rev	0.00	117.03	-5,611,955.94
	Block/Batch: 2017-09C/S175-W03	Posted: 09/20/2017		0.00	5,562.23	-5,617,518.17
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,167.31	-5,616,123.25
	CRT Transaction		Rev	0.00	1,134.43	-5,617,257.68
	CRT Transaction		Rev	0.00	119.26	-5,617,376.94
	CRT Transaction		Rev	0.00	53.00	-5,617,429.94
	CRT Transaction		Rev	0.00	88.23	-5,617,518.17
	Block/Batch: 2017-09C/S176-W03 OLP	Posted: 09/20/2017		0.00	48.94	-5,617,567.11
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-5,617,533.17
	CRT Transaction		Rev	0.00	33.54	-5,617,566.71
	CRT Transaction		Rev	0.00	0.40	-5,617,567.11
	Block/Batch: 2017-09C/S178-W04	Posted: 09/20/2017		0.00	4,197.97	-5,621,765.08
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.27	-5,617,683.38
	CRT Transaction		Rev	0.00	30.00	-5,617,713.38
	CRT Transaction		Rev	0.00	1,416.54	-5,619,129.92
	CRT Transaction		Rev	0.00	62.50	-5,619,192.42
	CRT Transaction		Rev	0.00	98.00	-5,619,290.42
	CRT Transaction		Rev	0.00	2,474.66	-5,621,765.08
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	912.75	-5,622,677.83
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	912.75	-5,622,677.83
	Block/Batch: 2017-09T/S103-W04	Posted: 09/21/2017		0.00	967.00	-5,623,644.83
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	1668		Rev	0.00	200.00	-5,622,877.83
	23		Rev	0.00	35.00	-5,622,912.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	23		Rev	0.00	58.00	-5,622,970.83
	52		Rev	0.00	75.00	-5,623,045.83
	18-017-REV		Rev	0.00	50.00	-5,623,095.83
	18-023-R		Rev	0.00	50.00	-5,623,145.83
	18-022-T		Rev	0.00	50.00	-5,623,195.83
	53		Rev	0.00	50.00	-5,623,245.83
	18-011-TF		Rev	0.00	20.00	-5,623,265.83
	18-007-TF		Rev	0.00	20.00	-5,623,285.83
	18-010-D 18-014-A		Rev	0.00	175.00	-5,623,460.83
	18-015-CC		Rev	0.00	10.00	-5,623,470.83
	22		Rev	0.00	74.00	-5,623,544.83
	18-015-M		Rev	0.00	100.00	-5,623,644.83
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		0.00	889.80	-5,624,534.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S38 COUNTY OF PLYMOUTH AUG 17		Rev	0.00	280.00	-5,623,924.83
	36		Rev	0.00	10.00	-5,623,934.83
	39		Rev	0.00	499.80	-5,624,434.63
	2018-S007		Rev	0.00	100.00	-5,624,534.63
	Block/Batch: 2017-09T/S106-W04	Posted: 09/21/2017		0.00	700.00	-5,625,234.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro payment plan		Rev	0.00	503.38	-5,625,038.01
	Carreiro payment plan		Rev	0.00	196.62	-5,625,234.63
	Block/Batch: 2017-09C/S181-W04	Posted: 09/21/2017		0.00	5,421.50	-5,630,656.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	485.25	-5,625,719.88
	CRT Transaction		Rev	0.00	3,256.16	-5,628,976.04
	CRT Transaction		Rev	0.00	70.00	-5,629,046.04
	CRT Transaction		Rev	0.00	15.00	-5,629,061.04
	CRT Transaction		Rev	0.00	139.58	-5,629,200.62
	CRT Transaction		Rev	0.00	1,455.51	-5,630,656.13
	Block/Batch: 2017-09C/S182-W04	Posted: 09/22/2017		0.00	6,585.13	-5,637,241.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.00	-5,630,849.13
	CRT Transaction		Rev	0.00	2,268.95	-5,633,118.08
	CRT Transaction		Rev	0.00	953.75	-5,634,071.83
	CRT Transaction		Rev	0.00	2,842.39	-5,636,914.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	30.00	-5,636,944.22
	CRT Transaction		Rev	0.00	297.04	-5,637,241.26
	Block/Batch: 2017-09C/S184-W04 OLP	Posted: 09/22/2017		0.00	128.72	-5,637,369.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.39	-5,637,241.65
	CRT Transaction		Rev	0.00	128.33	-5,637,369.98
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		0.00	30.21	-5,637,400.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.21	-5,637,400.19
	Block/Batch: 2017-09T/S107-W05	Posted: 09/25/2017		0.00	3,561.00	-5,640,961.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-012-SR		Rev	0.00	125.00	-5,637,525.19
	18-020-P		Rev	0.00	300.00	-5,637,825.19
	18-005-NH 18-004-G 18-011-D \$7 CASH		Rev	0.00	7.00	-5,637,832.19
	27-G		Rev	0.00	78.00	-5,637,910.19
	54		Rev	0.00	255.00	-5,638,165.19
	24-P		Rev	0.00	98.00	-5,638,263.19
	60		Rev	0.00	75.00	-5,638,338.19
	164-REINSP		Rev	0.00	50.00	-5,638,388.19
	59		Rev	0.00	50.00	-5,638,438.19
	18-005-NH 18-004-G 18-011-D \$7 CASH		Rev	0.00	770.00	-5,639,208.19
	18-004-NH 18-003-G		Rev	0.00	1,135.00	-5,640,343.19
	25		Rev	0.00	74.00	-5,640,417.19
	18-012-TF		Rev	0.00	30.00	-5,640,447.19
	18-018-T		Rev	0.00	50.00	-5,640,497.19
	56		Rev	0.00	50.00	-5,640,547.19
	55		Rev	0.00	150.00	-5,640,697.19
	24 25 26		Rev	0.00	164.00	-5,640,861.19
	57		Rev	0.00	50.00	-5,640,911.19
	58		Rev	0.00	50.00	-5,640,961.19
	Block/Batch: 2017-09T/S108-W05	Posted: 09/25/2017		0.00	479,742.00	-6,120,703.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	School Loan		Rev	0.00	479,742.00	-6,120,703.19
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	5,162.99	-6,125,866.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	33		Rev	0.00	37.50	-6,120,740.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	33		Rev	0.00	12.50	-6,120,753.19
	2017-019		Rev	0.00	25.00	-6,120,778.19
	2017-019		Rev	0.00	200.00	-6,120,978.19
	9/21/2017		Rev	0.00	48.43	-6,121,026.62
	10		Rev	0.00	200.00	-6,121,226.62
	10		Rev	0.00	75.00	-6,121,301.62
	11		Rev	0.00	200.00	-6,121,501.62
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	0.00	195.25	-6,121,696.87
	34		Rev	0.00	690.00	-6,122,386.87
	10		Rev	0.00	50.00	-6,122,436.87
	34		Rev	0.00	12.00	-6,122,448.87
	34		Rev	0.00	75.00	-6,122,523.87
	34		Rev	0.00	5.00	-6,122,528.87
	34		Rev	0.00	15.00	-6,122,543.87
	S9 FOR COMSTAR NEIGHBORHOOD HEALTH		Rev	0.00	315.73	-6,122,859.60
	S9 FOR COMSTAR HPHC		Rev	0.00	1,003.94	-6,123,863.54
	S9 FOR COMSTAR TUFTS		Rev	0.00	259.71	-6,124,123.25
	34		Rev	0.00	45.00	-6,124,168.25
	S9 FOR COMSTAR HPHC		Rev	0.00	1,697.93	-6,125,866.18
	Block/Batch: 2017-09C/S186-W05	Posted: 09/25/2017			0.00	8,925.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	383.91	-6,126,250.09
	CRT Transaction		Rev	0.00	320.00	-6,126,570.09
	CRT Transaction		Rev	0.00	2,159.34	-6,128,729.43
	CRT Transaction		Rev	0.00	2,393.33	-6,131,122.76
	CRT Transaction		Rev	0.00	45.00	-6,131,167.76
	CRT Transaction		Rev	0.00	3,623.60	-6,134,791.36
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017			0.00	2,601.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	812.62	-6,135,603.98
	CRT Transaction		Rev	0.00	1,788.88	-6,137,392.86
	Block/Batch: 2017-09C/S188-W05	Posted: 09/25/2017			0.00	384.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	384.58	-6,137,777.44
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		1,246.07	0.00	-6,136,531.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
YV1SW59V54236	» Bill Yr: 2017 Commitment: 01 Bill #: 9399 Reg:	TEVES JEFFREY R	Rev	39.38	0.00	-6,137,738.06
5N1AL0MM9EC50	» Bill Yr: 2017 Commitment: 02 Bill #: 11513 Reg	LANNEVILLE DAVID T	Rev	91.67	0.00	-6,137,646.39
1FTWW31R68ED	» Bill Yr: 2017 Commitment: 01 Bill #: 8349 Reg:	RODGERS JEREMIAH W	Rev	72.92	0.00	-6,137,573.47
1C4BJWC6GL2	» Bill Yr: 2017 Commitment: 01 Bill #: 817 Reg: 5	BEAUPRE ALLEN E	Rev	38.75	0.00	-6,137,534.72
1C4RJFBGXEC56	» Bill Yr: 2017 Commitment: 01 Bill #: 428 Reg: 3	ARRUDA JEFFREY A	Rev	78.75	0.00	-6,137,455.97
1J4GW48S51C51	» Bill Yr: 2017 Commitment: 01 Bill #: 6169 Reg:	MARSHALL JAMES C	Rev	18.13	0.00	-6,137,437.84
19UUA8F35EA00	» Bill Yr: 2017 Commitment: 01 Bill #: 4662 Reg:	HONDA LEASE TRUST	Rev	137.08	0.00	-6,137,300.76
4S4BRBCC2C325	» Bill Yr: 2017 Commitment: 01 Bill #: 6174 Reg:	MARTEL ROBERT G	Rev	26.04	0.00	-6,137,274.72
JF2GPACCXDG2	» Bill Yr: 2017 Commitment: 01 Bill #: 6426 Reg:	MEDEIROS ANN MARIE	Rev	32.08	0.00	-6,137,242.64
3GCUKREC5EG1	» Bill Yr: 2017 Commitment: 01 Bill #: 2278 Reg:	CORNELL STEVEN L	Rev	98.44	0.00	-6,137,144.20
WDBHA24GXXA7	» Bill Yr: 2017 Commitment: 01 Bill #: 3998 Reg:	GAJDASCZ WALTER J JR	Rev	32.29	0.00	-6,137,111.91
5XXGN4A75DG10	» Bill Yr: 2017 Commitment: 01 Bill #: 5369 Reg:	LACROIX COLLEEN	Rev	39.17	0.00	-6,137,072.74
KNAFX4A61F532	» Bill Yr: 2017 Commitment: 01 Bill #: 8478 Reg:	ROY ROBERT N	Rev	107.19	0.00	-6,136,965.55
3VWRK29M01M0	» Bill Yr: 2017 Commitment: 01 Bill #: 850 Reg: 1	BELL MARCIA E	Rev	34.38	0.00	-6,136,931.17
3GTP2WE74DG1	» Bill Yr: 2017 Commitment: 01 Bill #: 1152 Reg:	BOSSE WILLIAM F JR	Rev	71.67	0.00	-6,136,859.50
JKAKLEE11FDA8	» Bill Yr: 2017 Commitment: 01 Bill #: 3418 Reg:	ENTEL ROBERT L	Rev	16.56	0.00	-6,136,842.94
YV1RH592052464	» Bill Yr: 2017 Commitment: 01 Bill #: 3126 Reg:	DOANE ROBERT V	Rev	45.94	0.00	-6,136,797.00
5N1AT2MV7FC81	» Bill Yr: 2017 Commitment: 01 Bill #: 3098 Reg:	DINIZ ANTERO M	Rev	180.94	0.00	-6,136,616.06
1J4GW48S44C24	» Bill Yr: 2017 Commitment: 01 Bill #: 2756 Reg:	DAVIS ANNE K	Rev	30.21	0.00	-6,136,585.85
5TFTX4CN6EX03	» Bill Yr: 2017 Commitment: 01 Bill #: 2617 Reg:	CUNHA RICHARD F	Rev	42.92	0.00	-6,136,542.93
1HD1FR4107Y71	» Bill Yr: 2017 Commitment: 01 Bill #: 4641 Reg:	HOLLAND DANIEL D	Rev	11.56	0.00	-6,136,531.37
	Block/Batch: 2017-09T/S110-W05	Posted: 09/26/2017		0.00	32,802.35	-6,169,333.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-020		Rev	0.00	50.00	-6,136,581.37
	2018-021 FLRSD REIM INSURANCE FY18		Rev	0.00	24,059.00	-6,160,640.37
	2018-020		Rev	0.00	25.00	-6,160,665.37
	2018-021 FLRSD REIMB FUEL FACILITY MAINT		Rev	0.00	8,668.35	-6,169,333.72
	Block/Batch: 2017-09C/S189-W05 MLC	Posted: 09/26/2017		0.00	1,100.00	-6,170,433.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,100.00	-6,170,433.72
	Block/Batch: 2017-09T/S111-W05 COMS	Posted: 09/26/2017		0.00	1,794.41	-6,172,228.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,794.41	-6,172,228.13
	Block/Batch: 2017-09C/S190-W05 NSF	Posted: 09/26/2017		503.33	0.00	-6,171,724.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	503.33	0.00	-6,171,724.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-09C/S191-W05	Posted: 09/26/2017		0.00	3,815.96	-6,175,540.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	105.00	-6,171,829.80
	CRT Transaction		Rev	0.00	47.79	-6,171,877.59
	CRT Transaction		Rev	0.00	1,673.99	-6,173,551.58
	CRT Transaction		Rev	0.00	1,930.84	-6,175,482.42
	CRT Transaction		Rev	0.00	41.25	-6,175,523.67
	CRT Transaction		Rev	0.00	17.09	-6,175,540.76
	Block/Batch: 2017-09C/S191-W05 OLP	Posted: 09/26/2017		0.00	75.00	-6,175,615.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	75.00	-6,175,615.76
	Block/Batch: 2017-09T/S112-W05	Posted: 09/27/2017		0.00	1,186.80	-6,176,802.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	7-18		Rev	0.00	30.00	-6,175,645.76
	7-18		Rev	0.00	52.00	-6,175,697.76
	7-18		Rev	0.00	40.00	-6,175,737.76
	7-18		Rev	0.00	50.00	-6,175,787.76
	7-18		Rev	0.00	10.00	-6,175,797.76
	7-18		Rev	0.00	30.00	-6,175,827.76
	8-18		Rev	0.00	15.00	-6,175,842.76
	8-18		Rev	0.00	115.00	-6,175,957.76
	8-18		Rev	0.00	60.00	-6,176,017.76
	7-18		Rev	0.00	130.00	-6,176,147.76
	7-18		Rev	0.00	3.00	-6,176,150.76
	7-18		Rev	0.00	30.00	-6,176,180.76
	8-18		Rev	0.00	60.00	-6,176,240.76
	8-18		Rev	0.00	60.00	-6,176,300.76
	7-18		Rev	0.00	12.00	-6,176,312.76
	8-18		Rev	0.00	2.00	-6,176,314.76
	8-18		Rev	0.00	160.00	-6,176,474.76
	7-18		Rev	0.00	45.00	-6,176,519.76
	8-18		Rev	0.00	100.00	-6,176,619.76
	8-18		Rev	0.00	60.00	-6,176,679.76
	8-18		Rev	0.00	20.00	-6,176,699.76
	7-18		Rev	0.00	2.80	-6,176,702.56
	8-18		Rev	0.00	10.00	-6,176,712.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	Summary: 0.00	25,824,137.47	25,824,137.47	0.00
	8-18		Rev	0.00	12.00	-6,176,724.56
	8-18		Rev	0.00	3.00	-6,176,727.56
	8-18		Rev	0.00	10.00	-6,176,737.56
	7-18		Rev	0.00	35.00	-6,176,772.56
	7-18		Rev	0.00	30.00	-6,176,802.56
	Block/Batch: 2017-09T/S114-W05 EDI		Posted: 09/27/2017		0.00	24,111.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI HPHC		Rev	0.00	311.39	-6,177,113.95
	SEP EDI NGS		Rev	0.00	2,578.39	-6,179,692.34
	SEP EDI COMM OF MA		Rev	0.00	616.81	-6,180,309.15
	SEP EDI BCBS		Rev	0.00	104.93	-6,180,414.08
	SEPT EDIs		Rev	0.00	20,500.00	-6,200,914.08
	Block/Batch: 2017-09C/S193-W05		Posted: 09/27/2017		0.00	7,858.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,683.80	-6,207,597.88
	CRT Transaction		Rev	0.00	318.86	-6,207,916.74
	CRT Transaction		Rev	0.00	757.94	-6,208,674.68
	CRT Transaction		Rev	0.00	73.63	-6,208,748.31
	CRT Transaction		Rev	0.00	24.71	-6,208,773.02
	Block/Batch: 2017-09C/S194-W05 LB		Posted: 09/27/2017		0.00	1,139.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,139.69	-6,209,912.71
	Block/Batch: 2017-09T/S113-W05		Posted: 09/28/2017		0.00	2,029.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-018-CC		Rev	0.00	10.00	-6,209,922.71
	61		Rev	0.00	100.00	-6,210,022.71
	18-014-SR		Rev	0.00	125.00	-6,210,147.71
	18-027-RSW		Rev	0.00	150.00	-6,210,297.71
	18-017-CC		Rev	0.00	10.00	-6,210,307.71
	18-025-W		Rev	0.00	50.00	-6,210,357.71
	18-018-REV		Rev	0.00	50.00	-6,210,407.71
	18-016-CC		Rev	0.00	10.00	-6,210,417.71
	1669		Rev	0.00	200.00	-6,210,617.71
	18-019-CC		Rev	0.00	10.00	-6,210,627.71
	18-013-SR		Rev	0.00	125.00	-6,210,752.71
	18-015-SR		Rev	0.00	125.00	-6,210,877.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	1670		Rev	0.00	200.00	-6,211,077.71
	18-023-T		Rev	0.00	50.00	-6,211,127.71
	18-020-CC		Rev	0.00	10.00	-6,211,137.71
	18-017-M		Rev	0.00	154.00	-6,211,291.71
	18-019-T		Rev	0.00	50.00	-6,211,341.71
	18-021-P		Rev	0.00	225.00	-6,211,566.71
	18-020-T		Rev	0.00	50.00	-6,211,616.71
	18-024-RS		Rev	0.00	100.00	-6,211,716.71
	18-026-SW		Rev	0.00	100.00	-6,211,816.71
	18-016-M		Rev	0.00	50.00	-6,211,866.71
	18-012-P		Rev	0.00	75.00	-6,211,941.71
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		0.00	2,240.38	-6,214,182.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,760.57	-6,213,702.28
	CRT Transaction		Rev	0.00	479.81	-6,214,182.09
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		0.00	648.83	-6,214,830.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.68	-6,214,184.77
	CRT Transaction		Rev	0.00	646.15	-6,214,830.92
	Block/Batch: 2017-09C/S196-W05	Posted: 09/29/2017		0.00	14,596.17	-6,229,427.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,172.92	-6,216,003.84
	CRT Transaction		Rev	0.00	606.00	-6,216,609.84
	CRT Transaction		Rev	0.00	242.61	-6,216,852.45
	CRT Transaction		Rev	0.00	10,901.12	-6,227,753.57
	CRT Transaction		Rev	0.00	15.00	-6,227,768.57
	CRT Transaction		Rev	0.00	1,658.52	-6,229,427.09
	Block/Batch: 2017-09T/S115-W05 EDI	Posted: 09/29/2017		0.00	136,515.11	-6,365,942.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs		Rev	0.00	17,653.00	-6,247,080.09
	SEPT EDIs		Rev	0.00	37,723.00	-6,284,803.09
	SEP EDI NGS		Rev	0.00	2,089.11	-6,286,892.20
	SEPT EDIs		Rev	0.00	79,050.00	-6,365,942.20
	Block/Batch: 2017-09C/S200-W05 OLP	Posted: 09/29/2017		0.00	5.00	-6,365,947.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-6,365,947.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		0.00	109.70	-6,366,056.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.70	-6,366,056.90
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		0.00	173.63	-6,366,230.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	171.88	-6,366,228.78
	CRT Transaction		Rev	0.00	1.75	-6,366,230.53
	Block/Batch: 2017-09T/S116-W05 COMS	Posted: 09/30/2017		0.00	3,915.46	-6,370,145.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,915.46	-6,370,145.99
	Block/Batch: 2017-09T/S119-W05 OLP	Posted: 09/30/2017		0.00	55.00	-6,370,200.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9-18		Rev	0.00	35.00	-6,370,180.99
	9-18		Rev	0.00	20.00	-6,370,200.99
	Block/Batch: 2017-09T/S128-W05 EDI	Posted: 09/30/2017		0.00	525.04	-6,370,726.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	0.00	525.04	-6,370,726.03
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	324.20	-6,371,050.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	324.20	-6,371,050.23
	Block/Batch: 2017-10C/S202-W01 OLP	Posted: 10/01/2017		0.00	37.10	-6,371,087.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.67	-6,371,086.90
	CRT Transaction		Rev	0.00	0.43	-6,371,087.33
	Block/Batch: 2017-10C/S203-W01	Posted: 10/02/2017		0.00	32,829.30	-6,403,916.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-6,371,132.33
	CRT Transaction		Rev	0.00	120.00	-6,371,252.33
	CRT Transaction		Rev	0.00	2,234.64	-6,373,486.97
	CRT Transaction		Rev	0.00	12,486.90	-6,385,973.87
	CRT Transaction		Rev	0.00	4.83	-6,385,978.70
	CRT Transaction		Rev	0.00	16,620.74	-6,402,599.44
	CRT Transaction		Rev	0.00	1,317.19	-6,403,916.63
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	10,079.17	-6,413,995.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,007.21	-6,409,923.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	4,040.34	-6,413,964.18
	CRT Transaction		Rev	0.00	31.62	-6,413,995.80
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	125.73	-6,414,121.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.73	-6,414,121.53
	Block/Batch: 2017-10T/S117-W01	Posted: 10/03/2017		0.00	1,138.00	-6,415,259.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-028-RS		Rev	0.00	100.00	-6,414,221.53
	28-G		Rev	0.00	35.00	-6,414,256.53
	69		Rev	0.00	50.00	-6,414,306.53
	26		Rev	0.00	68.00	-6,414,374.53
	68		Rev	0.00	50.00	-6,414,424.53
	65		Rev	0.00	50.00	-6,414,474.53
	66		Rev	0.00	50.00	-6,414,524.53
	62		Rev	0.00	50.00	-6,414,574.53
	64		Rev	0.00	50.00	-6,414,624.53
	28		Rev	0.00	35.00	-6,414,659.53
	18-023-T		Rev	0.00	50.00	-6,414,709.53
	18-021-T		Rev	0.00	50.00	-6,414,759.53
	63		Rev	0.00	75.00	-6,414,834.53
	27-P		Rev	0.00	35.00	-6,414,869.53
	18-001-FE		Rev	0.00	150.00	-6,415,019.53
	18-022-T		Rev	0.00	50.00	-6,415,069.53
	18-006-C		Rev	0.00	40.00	-6,415,109.53
	18-018-R		Rev	0.00	50.00	-6,415,159.53
	18-019-REV		Rev	0.00	50.00	-6,415,209.53
	67		Rev	0.00	50.00	-6,415,259.53
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	2,994.44	-6,418,253.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	35.00	-6,415,294.53
	10/02/2017		Rev	0.00	63.29	-6,415,357.82
	35		Rev	0.00	496.85	-6,415,854.67
	43		Rev	0.00	250.00	-6,416,104.67
	40		Rev	0.00	1,042.40	-6,417,147.07
	37		Rev	0.00	620.00	-6,417,767.07
	09/13/2017		Rev	0.00	47.29	-6,417,814.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	37		Rev	0.00	105.00	-6,417,919.36
	10/02/2017		Rev	0.00	29.61	-6,417,948.97
	2018-6		Rev	0.00	200.00	-6,418,148.97
	37		Rev	0.00	65.00	-6,418,213.97
	37		Rev	0.00	15.00	-6,418,228.97
	36		Rev	0.00	25.00	-6,418,253.97
	Block/Batch: 2017-10T/S120-W01	Posted: 10/03/2017		0.00	800.00	-6,419,053.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT 1224513 SULLIVAN		Rev	0.00	670.25	-6,418,924.22
	TT 1224513 SULLIVAN		Rev	0.00	129.75	-6,419,053.97
	Block/Batch: 2017-10C/S206-W01	Posted: 10/03/2017		0.00	22,907.50	-6,441,961.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	-6,419,173.97
	CRT Transaction		Rev	0.00	220.74	-6,419,394.71
	CRT Transaction		Rev	0.00	60.00	-6,419,454.71
	CRT Transaction		Rev	0.00	243.75	-6,419,698.46
	CRT Transaction		Rev	0.00	107.50	-6,419,805.96
	CRT Transaction		Rev	0.00	62.50	-6,419,868.46
	CRT Transaction		Rev	0.00	222.76	-6,420,091.22
	CRT Transaction		Rev	0.00	4,520.64	-6,424,611.86
	CRT Transaction		Rev	0.00	645.00	-6,425,256.86
	CRT Transaction		Rev	0.00	48.75	-6,425,305.61
	CRT Transaction		Rev	0.00	1,920.19	-6,427,225.80
	CRT Transaction		Rev	0.00	13,319.54	-6,440,545.34
	CRT Transaction		Rev	0.00	520.00	-6,441,065.34
	CRT Transaction		Rev	0.00	85.63	-6,441,150.97
	CRT Transaction		Rev	0.00	810.50	-6,441,961.47
	Block/Batch: 2017-10C/S207-W01 LB	Posted: 10/03/2017		0.00	807.63	-6,442,769.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	807.63	-6,442,769.10
	Block/Batch: 2017-10C/S208-W01 OLP	Posted: 10/03/2017		0.00	306.88	-6,443,075.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	306.88	-6,443,075.98
	Block/Batch: 2017-10T/S123-W01	Posted: 10/04/2017		0.00	2,600.00	-6,445,675.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacula payment plan		Rev	0.00	2,037.50	-6,445,113.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	Nacula payment plan		Rev	0.00	562.50	-6,445,675.98
	Block/Batch: 2017-10C/S209-W01	Posted: 10/04/2017		0.00	4,120.53	-6,449,796.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	827.60	-6,446,503.58
	CRT Transaction		Rev	0.00	3,292.93	-6,449,796.51
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	6,826.34	-6,456,622.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,609.90	-6,451,406.41
	CRT Transaction		Rev	0.00	5,216.44	-6,456,622.85
	Block/Batch: 2017-10C/S211-W01 OLP	Posted: 10/04/2017		0.00	18.33	-6,456,641.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.33	-6,456,641.18
	Block/Batch: 2017-10T/S122-W01	Posted: 10/04/2017		0.00	1,200.00	-6,457,841.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment plan Weaver Wilson accts 78 & 79		Rev	0.00	800.00	-6,457,441.18
	payment plan B Demoranville		Rev	0.00	55.23	-6,457,496.41
	payment plan B Demoranville		Rev	0.00	144.77	-6,457,641.18
	payment plan Waddington		Rev	0.00	200.00	-6,457,841.18
	Block/Batch: 2017-10C/S212-W01	Posted: 10/05/2017		0.00	9,336.36	-6,467,177.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,878.25	-6,464,719.43
	CRT Transaction		Rev	0.00	148.30	-6,464,867.73
	CRT Transaction		Rev	0.00	30.00	-6,464,897.73
	CRT Transaction		Rev	0.00	409.69	-6,465,307.42
	CRT Transaction		Rev	0.00	552.00	-6,465,859.42
	CRT Transaction		Rev	0.00	1,318.12	-6,467,177.54
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		0.00	4,405.19	-6,471,582.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	441.89	-6,467,619.43
	CRT Transaction		Rev	0.00	3,963.30	-6,471,582.73
	Block/Batch: 2017-10T/S124-W01	Posted: 10/06/2017		0.00	1,641.00	-6,473,223.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	70		Rev	0.00	25.00	-6,471,607.73
	18-033-W		Rev	0.00	50.00	-6,471,657.73
	72		Rev	0.00	80.00	-6,471,737.73
	71		Rev	0.00	50.00	-6,471,787.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00						
	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-032-R		Rev	0.00	50.00	-6,471,837.73
	18-036-D		Rev	0.00	50.00	-6,471,887.73
	18-004-R		Rev	0.00	50.00	-6,471,937.73
	18-015-D		Rev	0.00	336.00	-6,472,273.73
	18-013-D		Rev	0.00	75.00	-6,472,348.73
	18-034-W 18-035-W 18-037-W 18-038-W		Rev	0.00	200.00	-6,472,548.73
	18-005-R		Rev	0.00	200.00	-6,472,748.73
	75		Rev	0.00	50.00	-6,472,798.73
	18-024-T		Rev	0.00	50.00	-6,472,848.73
	18-022-P		Rev	0.00	225.00	-6,473,073.73
	74		Rev	0.00	100.00	-6,473,173.73
	73		Rev	0.00	50.00	-6,473,223.73
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	2,436.69	-6,475,660.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	46		Rev	0.00	157.20	-6,473,380.93
	45		Rev	0.00	5.00	-6,473,385.93
	11		Rev	0.00	50.00	-6,473,435.93
	11		Rev	0.00	50.00	-6,473,485.93
	10 DEP FOR COMSTAR		Rev	0.00	1,839.49	-6,475,325.42
	20171005		Rev	0.00	10.00	-6,475,335.42
	11		Rev	0.00	250.00	-6,475,585.42
	11		Rev	0.00	25.00	-6,475,610.42
	11		Rev	0.00	50.00	-6,475,660.42
	Block/Batch: 2017-10T/S126-W01	Posted: 10/06/2017		0.00	800.00	-6,476,460.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Moniz/Young payment plan		Rev	0.00	800.00	-6,476,460.42
	Block/Batch: 2017-10C/S215-W01	Posted: 10/06/2017		0.00	2,058.13	-6,478,518.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.58	-6,476,740.00
	CRT Transaction		Rev	0.00	1,778.55	-6,478,518.55
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	18,587.88	-6,497,106.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	546.46	-6,479,065.01
	CRT Transaction		Rev	0.00	14,761.32	-6,493,826.33
	CRT Transaction		Rev	0.00	3,280.10	-6,497,106.43
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		0.00	93.67	-6,497,200.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.54	-6,497,106.97
	CRT Transaction		Rev	0.00	78.13	-6,497,185.10
	CRT Transaction		Rev	0.00	15.00	-6,497,200.10
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		0.00	33.85	-6,497,233.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.85	-6,497,233.95
	Block/Batch: 2017-10C/S219-W02 OLP	Posted: 10/08/2017		0.00	15.63	-6,497,249.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.63	-6,497,249.58
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	753.09	-6,498,002.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-6,497,279.58
	CRT Transaction		Rev	0.00	4.96	-6,497,284.54
	CRT Transaction		Rev	0.00	718.13	-6,498,002.67
	Block/Batch: 2017-10T/S127-W02 COMS	Posted: 10/10/2017		0.00	433.25	-6,498,435.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	433.25	-6,498,435.92
	Block/Batch: 2017-10T/S129-W02 EDI	Posted: 10/10/2017		0.00	25,453.27	-6,523,889.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI HPHC		Rev	0.00	424.00	-6,498,859.92
	OCT EDI BCBS		Rev	0.00	323.09	-6,499,183.01
	OCT EDI COMM OF MA		Rev	0.00	239.20	-6,499,422.21
	OCT EDI NGS		Rev	0.00	1,202.09	-6,500,624.30
	OCT EDI MA CLAIMS		Rev	0.00	315.73	-6,500,940.03
	OCT EDI Q1 2017		Rev	0.00	21,656.00	-6,522,596.03
	OCT EDI HPHC		Rev	0.00	1,293.16	-6,523,889.19
	Block/Batch: 2017-10C/S221-W02	Posted: 10/10/2017		0.00	32,512.65	-6,556,401.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.17	-6,524,128.36
	CRT Transaction		Rev	0.00	405.43	-6,524,533.79
	CRT Transaction		Rev	0.00	204.00	-6,524,737.79
	CRT Transaction		Rev	0.00	23,678.10	-6,548,415.89
	CRT Transaction		Rev	0.00	394.61	-6,548,810.50
	CRT Transaction		Rev	0.00	422.27	-6,549,232.77
	CRT Transaction		Rev	0.00	429.39	-6,549,662.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	58.96	-6,549,721.12
	CRT Transaction		Rev	0.00	23.33	-6,549,744.45
	CRT Transaction		Rev	0.00	6,521.34	-6,556,265.79
	CRT Transaction		Rev	0.00	66.05	-6,556,331.84
	CRT Transaction		Rev	0.00	35.00	-6,556,366.84
	CRT Transaction		Rev	0.00	35.00	-6,556,401.84
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		0.00	47,169.97	-6,603,571.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.62	-6,556,408.46
	CRT Transaction		Rev	0.00	3,109.93	-6,559,518.39
	CRT Transaction		Rev	0.00	44,053.42	-6,603,571.81
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		0.00	289.38	-6,603,861.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	289.38	-6,603,861.19
	Block/Batch: 2017-10C/S226-W02	Posted: 10/11/2017		0.00	12,400.61	-6,616,261.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.22	-6,603,862.41
	CRT Transaction		Rev	0.00	75.00	-6,603,937.41
	CRT Transaction		Rev	0.00	27.66	-6,603,965.07
	CRT Transaction		Rev	0.00	11,576.30	-6,615,541.37
	CRT Transaction		Rev	0.00	35.00	-6,615,576.37
	CRT Transaction		Rev	0.00	685.43	-6,616,261.80
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		0.00	3,354.20	-6,619,616.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	244.58	-6,616,506.38
	CRT Transaction		Rev	0.00	25.00	-6,616,531.38
	CRT Transaction		Rev	0.00	0.01	-6,616,531.39
	CRT Transaction		Rev	0.00	3,084.61	-6,619,616.00
	Block/Batch: 2017-10T/S131-W02	Posted: 10/12/2017		0.00	633.00	-6,620,249.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-024-T		Rev	0.00	50.00	-6,619,666.00
	18-039-W 18-040-D		Rev	0.00	100.00	-6,619,766.00
	29		Rev	0.00	78.00	-6,619,844.00
	30		Rev	0.00	75.00	-6,619,919.00
	77		Rev	0.00	75.00	-6,619,994.00
	78		Rev	0.00	80.00	-6,620,074.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	76		Rev	0.00	125.00	-6,620,199.00
	79		Rev	0.00	50.00	-6,620,249.00
	Block/Batch: 2017-10T/S132-W02	Posted: 10/12/2017		0.00	1,479.02	-6,621,728.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	39		Rev	0.00	145.00	-6,620,394.00
	38		Rev	0.00	62.50	-6,620,456.50
	38		Rev	0.00	25.00	-6,620,481.50
	39		Rev	0.00	615.00	-6,621,096.50
	39		Rev	0.00	10.00	-6,621,106.50
	39		Rev	0.00	3.00	-6,621,109.50
	39		Rev	0.00	15.00	-6,621,124.50
	2018-026		Rev	0.00	50.00	-6,621,174.50
	2018-026 ANTITRUST LITTIGATION SETTLEME		Rev	0.00	533.52	-6,621,708.02
	20171010		Rev	0.00	10.00	-6,621,718.02
	39		Rev	0.00	10.00	-6,621,728.02
	Block/Batch: 2017-10C/S229-W02	Posted: 10/12/2017		0.00	12,855.49	-6,634,583.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-6,621,753.02
	CRT Transaction		Rev	0.00	1,220.33	-6,622,973.35
	CRT Transaction		Rev	0.00	11,461.96	-6,634,435.31
	CRT Transaction		Rev	0.00	75.00	-6,634,510.31
	CRT Transaction		Rev	0.00	12.81	-6,634,523.12
	CRT Transaction		Rev	0.00	60.39	-6,634,583.51
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		0.00	9,271.44	-6,643,854.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	132.62	-6,634,716.13
	CRT Transaction		Rev	0.00	8,756.21	-6,643,472.34
	CRT Transaction		Rev	0.00	382.61	-6,643,854.95
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	15.63	-6,643,870.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.63	-6,643,870.58
	Block/Batch: 2017-10C/S232-W02	Posted: 10/13/2017		0.00	8,073.14	-6,651,943.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.64	-6,643,871.22
	CRT Transaction		Rev	0.00	153.63	-6,644,024.85
	CRT Transaction		Rev	0.00	45.00	-6,644,069.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	742.60	-6,644,812.45
	CRT Transaction		Rev	0.00	50.00	-6,644,862.45
	CRT Transaction		Rev	0.00	7,081.27	-6,651,943.72
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		0.00	12,057.50	-6,664,001.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	678.65	-6,652,622.37
	CRT Transaction		Rev	0.00	11,378.85	-6,664,001.22
	Block/Batch: 2017-10C/S234-W02 OLP	Posted: 10/13/2017		0.00	3,079.79	-6,667,081.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,419.90	-6,666,421.12
	CRT Transaction		Rev	0.00	659.89	-6,667,081.01
	Block/Batch: 2017-10C/S235-W02 OLP	Posted: 10/14/2017		0.00	3,415.56	-6,670,496.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.80	-6,667,103.81
	CRT Transaction		Rev	0.00	3,362.02	-6,670,465.83
	CRT Transaction		Rev	0.00	15.63	-6,670,481.46
	CRT Transaction		Rev	0.00	15.00	-6,670,496.46
	CRT Transaction		Rev	0.00	0.11	-6,670,496.57
	Block/Batch: 2017-10C/S236-W02 OLP	Posted: 10/15/2017		0.00	812.19	-6,671,308.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	812.19	-6,671,308.76
	Block/Batch: 2017-10T/S133-W03	Posted: 10/16/2017		0.00	0.23	-6,671,308.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Bank ADJ.		Rev	0.00	0.01	-6,671,308.77
	Bank ADJ.		Rev	0.00	0.17	-6,671,308.94
	Bank Adj		Rev	0.00	0.05	-6,671,308.99
	Block/Batch: 2017-10T/S135-W03	Posted: 10/16/2017		0.00	1,195.29	-6,672,504.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	12		Rev	0.00	50.00	-6,671,358.99
	41		Rev	0.00	505.00	-6,671,863.99
	2018-S028		Rev	0.00	126.54	-6,671,990.53
	41		Rev	0.00	90.00	-6,672,080.53
	12		Rev	0.00	25.00	-6,672,105.53
	12		Rev	0.00	250.00	-6,672,355.53
	40		Rev	0.00	6.25	-6,672,361.78
	40		Rev	0.00	37.50	-6,672,399.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	41		Rev	0.00	90.00	-6,672,489.28
	41		Rev	0.00	15.00	-6,672,504.28
	Block/Batch: 2017-10C/S237-W03	Posted: 10/16/2017		0.00	32,165.77	-6,704,670.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	272.00	-6,672,776.28
	CRT Transaction		Rev	0.00	23,904.60	-6,696,680.88
	CRT Transaction		Rev	0.00	100.63	-6,696,781.51
	CRT Transaction		Rev	0.00	3,950.15	-6,700,731.66
	CRT Transaction		Rev	0.00	123.00	-6,700,854.66
	CRT Transaction		Rev	0.00	525.87	-6,701,380.53
	CRT Transaction		Rev	0.00	345.00	-6,701,725.53
	CRT Transaction		Rev	0.00	744.37	-6,702,469.90
	CRT Transaction		Rev	0.00	258.13	-6,702,728.03
	CRT Transaction		Rev	0.00	225.00	-6,702,953.03
	CRT Transaction		Rev	0.00	987.83	-6,703,940.86
	CRT Transaction		Rev	0.00	729.19	-6,704,670.05
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	59,659.84	-6,764,329.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,235.54	-6,731,905.59
	CRT Transaction		Rev	0.00	29,857.60	-6,761,763.19
	CRT Transaction		Rev	0.00	2,097.32	-6,763,860.51
	CRT Transaction		Rev	0.00	469.38	-6,764,329.89
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		0.00	720.57	-6,765,050.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.27	-6,764,349.16
	CRT Transaction		Rev	0.00	701.30	-6,765,050.46
	Block/Batch: 2017-10T/S134-W03	Posted: 10/17/2017		0.00	2,281.00	-6,767,331.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-042-R		Rev	0.00	50.00	-6,765,100.46
	18-023-P		Rev	0.00	225.00	-6,765,325.46
	18-006-NH 18-014-D		Rev	0.00	1,113.00	-6,766,438.46
	18-018-M		Rev	0.00	50.00	-6,766,488.46
	18-046-R		Rev	0.00	50.00	-6,766,538.46
	18-025-T		Rev	0.00	50.00	-6,766,588.46
	18-021-CC		Rev	0.00	10.00	-6,766,598.46
	31G		Rev	0.00	78.00	-6,766,676.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	80		Rev	0.00	80.00	-6,766,756.46
	18-022-CC		Rev	0.00	10.00	-6,766,766.46
	18-043-R		Rev	0.00	50.00	-6,766,816.46
	29P		Rev	0.00	90.00	-6,766,906.46
	18-026-T		Rev	0.00	50.00	-6,766,956.46
	18-047-DS		Rev	0.00	100.00	-6,767,056.46
	18-024-P		Rev	0.00	225.00	-6,767,281.46
	18-045-R		Rev	0.00	50.00	-6,767,331.46
	Block/Batch: 2017-10C/S240-W03	Posted: 10/17/2017			0.00	21,439.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-6,767,406.46
	CRT Transaction		Rev	0.00	3,509.18	-6,770,915.64
	CRT Transaction		Rev	0.00	103.50	-6,771,019.14
	CRT Transaction		Rev	0.00	17,680.12	-6,788,699.26
	CRT Transaction		Rev	0.00	35.25	-6,788,734.51
	CRT Transaction		Rev	0.00	25.00	-6,788,759.51
	CRT Transaction		Rev	0.00	11.26	-6,788,770.77
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017			0.00	910.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.71	-6,788,828.48
	CRT Transaction		Rev	0.00	852.48	-6,789,680.96
	Block/Batch: 2017-10T/S137-W03 COMS	Posted: 10/18/2017			0.00	2,567.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,567.82	-6,792,248.78
	Block/Batch: 2017-10T/S138-W03	Posted: 10/18/2017			0.00	1,610.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10-18		Rev	0.00	70.00	-6,792,318.78
	10-18		Rev	0.00	130.00	-6,792,448.78
	10-18		Rev	0.00	40.00	-6,792,488.78
	10-18		Rev	0.00	60.00	-6,792,548.78
	10-18		Rev	0.00	80.00	-6,792,628.78
	10-18		Rev	0.00	115.00	-6,792,743.78
	10-18		Rev	0.00	100.00	-6,792,843.78
	10-18		Rev	0.00	30.00	-6,792,873.78
	10-18		Rev	0.00	10.00	-6,792,883.78
	11-18		Rev	0.00	130.00	-6,793,013.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	10-18		Rev	0.00	30.00	-6,793,043.78
	2018-8		Rev	0.00	200.00	-6,793,243.78
	2018-S008		Rev	0.00	150.00	-6,793,393.78
	20171016		Rev	0.00	10.00	-6,793,403.78
	11-18		Rev	0.00	0.10	-6,793,403.88
	11-18		Rev	0.00	27.00	-6,793,430.88
	11-18		Rev	0.00	30.00	-6,793,460.88
	11-18		Rev	0.00	30.00	-6,793,490.88
	11-18		Rev	0.00	15.00	-6,793,505.88
	11-18		Rev	0.00	120.00	-6,793,625.88
	11-18		Rev	0.00	60.00	-6,793,685.88
	11-18		Rev	0.00	30.00	-6,793,715.88
	11-18		Rev	0.00	60.00	-6,793,775.88
	11-18		Rev	0.00	65.00	-6,793,840.88
	10-18		Rev	0.00	18.00	-6,793,858.88
	10-18		Rev	0.00	0.20	-6,793,859.08
	Block/Batch: 2017-10T/S139-W03	Posted: 10/18/2017		0.00	500.00	-6,794,359.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Woodward payment plan		Rev	0.00	500.00	-6,794,359.08
	Block/Batch: 2017-10T/S140-W03	Posted: 10/18/2017		0.00	300.00	-6,794,659.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Melanson 150.00 TT payment plan Hartley 150.0		Rev	0.00	300.00	-6,794,659.08
	Block/Batch: 2017-10C/S242-W03	Posted: 10/18/2017		0.00	17,757.14	-6,812,416.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,920.85	-6,810,579.93
	CRT Transaction		Rev	0.00	271.40	-6,810,851.33
	CRT Transaction		Rev	0.00	20.00	-6,810,871.33
	CRT Transaction		Rev	0.00	885.53	-6,811,756.86
	CRT Transaction		Rev	0.00	644.36	-6,812,401.22
	CRT Transaction		Rev	0.00	15.00	-6,812,416.22
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		0.00	30,046.06	-6,842,462.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	617.62	-6,813,033.84
	CRT Transaction		Rev	0.00	43.39	-6,813,077.23
	CRT Transaction		Rev	0.00	29,385.05	-6,842,462.28
	Block/Batch: 2017-10C/S244-W03 OLP	Posted: 10/18/2017		0.00	140.00	-6,842,602.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.00	-6,842,602.28
	Block/Batch: 2017-10C/S251-W03 OLP	Posted: 10/18/2017		0.00	167.71	-6,842,769.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.71	-6,842,769.99
	Block/Batch: 2017-10T/S141-W03	Posted: 10/19/2017		0.00	1,760.00	-6,844,529.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	30		Rev	0.00	35.00	-6,842,804.99
	81		Rev	0.00	475.00	-6,843,279.99
	32		Rev	0.00	86.00	-6,843,365.99
	33		Rev	0.00	86.00	-6,843,451.99
	82		Rev	0.00	50.00	-6,843,501.99
	18-020-REV		Rev	0.00	50.00	-6,843,551.99
	18-049-W		Rev	0.00	50.00	-6,843,601.99
	83		Rev	0.00	150.00	-6,843,751.99
	18-041-R		Rev	0.00	50.00	-6,843,801.99
	18-025-T		Rev	0.00	50.00	-6,843,851.99
	18-026-P		Rev	0.00	225.00	-6,844,076.99
	18-016-SR		Rev	0.00	125.00	-6,844,201.99
	18-048-SW		Rev	0.00	100.00	-6,844,301.99
	18-004-HO		Rev	0.00	50.00	-6,844,351.99
	18-021-REV		Rev	0.00	50.00	-6,844,401.99
	34		Rev	0.00	78.00	-6,844,479.99
	18-027-T		Rev	0.00	50.00	-6,844,529.99
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		0.00	630.00	-6,845,159.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	50		Rev	0.00	391.50	-6,844,921.49
	48		Rev	0.00	237.50	-6,845,158.99
	49		Rev	0.00	1.00	-6,845,159.99
	Block/Batch: 2017-10C/S245-W03	Posted: 10/19/2017		0.00	41,985.53	-6,887,145.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,554.59	-6,883,714.58
	CRT Transaction		Rev	0.00	3.82	-6,883,718.40
	CRT Transaction		Rev	0.00	2,319.82	-6,886,038.22
	CRT Transaction		Rev	0.00	644.43	-6,886,682.65
	CRT Transaction		Rev	0.00	60.00	-6,886,742.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	5.15	-6,886,747.80
	CRT Transaction		Rev	0.00	242.72	-6,886,990.52
	CRT Transaction		Rev	0.00	155.00	-6,887,145.52
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		0.00	33,410.23	-6,920,555.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	891.05	-6,888,036.57
	CRT Transaction		Rev	0.00	238.19	-6,888,274.76
	CRT Transaction		Rev	0.00	32,280.99	-6,920,555.75
	Block/Batch: 2017-10C/S247-W03 OLP	Posted: 10/19/2017		0.00	2,123.87	-6,922,679.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,800.53	-6,922,356.28
	CRT Transaction		Rev	0.00	323.34	-6,922,679.62
	Block/Batch: 2017-10T/S144-W03 COMS	Posted: 10/20/2017		0.00	315.73	-6,922,995.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	315.73	-6,922,995.35
	Block/Batch: 2017-10C/S248-W03	Posted: 10/20/2017		0.00	10,671.73	-6,933,667.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.20	-6,922,997.55
	CRT Transaction		Rev	0.00	0.65	-6,922,998.20
	CRT Transaction		Rev	0.00	30.00	-6,923,028.20
	CRT Transaction		Rev	0.00	1,986.69	-6,925,014.89
	CRT Transaction		Rev	0.00	2,014.52	-6,927,029.41
	CRT Transaction		Rev	0.00	6,637.67	-6,933,667.08
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		0.00	10,891.31	-6,944,558.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.70	-6,933,889.78
	CRT Transaction		Rev	0.00	10,668.61	-6,944,558.39
	Block/Batch: 2017-10C/S250-W03 OLP	Posted: 10/20/2017		0.00	2,100.38	-6,946,658.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	129.69	-6,944,688.08
	CRT Transaction		Rev	0.00	1,970.69	-6,946,658.77
	Block/Batch: 2017-10C/S252-W04 OLP	Posted: 10/22/2017		0.00	3,589.73	-6,950,248.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,589.73	-6,950,248.50
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		0.00	10,434.35	-6,960,682.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	OCT EDI BCBS		Rev	0.00	2,238.08	-6,952,486.58
	OCT EDI BCBS		Rev	0.00	599.04	-6,953,085.62
	OCT EDIs		Rev	0.00	3,630.00	-6,956,715.62
	OCT EDI NGS		Rev	0.00	1,590.92	-6,958,306.54
	OCT EDI BCBS		Rev	0.00	2,376.31	-6,960,682.85
	Block/Batch: 2017-10T/S147-W04	Posted: 10/23/2017		0.00	794.00	-6,961,476.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Bernard /Mathews 1640000 TT payment plan		Rev	0.00	261.35	-6,960,944.20
	C Medeiros TT payment plan		Rev	0.00	394.00	-6,961,338.20
	Bernard/Mathews 1640000 TT payment plan		Rev	0.00	138.65	-6,961,476.85
	Block/Batch: 2017-10C/S253-W04	Posted: 10/23/2017		0.00	50,225.71	-7,011,702.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	-6,961,576.85
	CRT Transaction		Rev	0.00	29.06	-6,961,605.91
	CRT Transaction		Rev	0.00	64.30	-6,961,670.21
	CRT Transaction		Rev	0.00	300.00	-6,961,970.21
	CRT Transaction		Rev	0.00	50.94	-6,962,021.15
	CRT Transaction		Rev	0.00	2,139.14	-6,964,160.29
	CRT Transaction		Rev	0.00	7.80	-6,964,168.09
	CRT Transaction		Rev	0.00	47,221.14	-7,011,389.23
	CRT Transaction		Rev	0.00	313.33	-7,011,702.56
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		0.00	115,100.07	-7,126,802.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40,725.62	-7,052,428.18
	CRT Transaction		Rev	0.00	28.80	-7,052,456.98
	CRT Transaction		Rev	0.00	74,345.65	-7,126,802.63
	Block/Batch: 2017-10C/S255-W04 OLP	Posted: 10/23/2017		0.00	4,055.21	-7,130,857.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,055.21	-7,130,857.84
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		1,489.59	0.00	-7,129,368.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5TEPX42N97Z32 » Bill Yr: 2017 Commitment: 01 Bill #: 2225 Reg:	COPELAND ERIK J	Rev	22.50	0.00	-7,130,835.34
	1J4GW48S44C31 » Bill Yr: 2017 Commitment: 01 Bill #: 3055 Reg:	DEWEY CAMILLA R	Rev	42.29	0.00	-7,130,793.05
	1HD1PZ812AB95 » Bill Yr: 2017 Commitment: 01 Bill #: 4649 Reg:	HOMEN CARLOS M	Rev	32.29	0.00	-7,130,760.76
	1GCRKPE78CZ17 » Bill Yr: 2017 Commitment: 01 Bill #: 1742 Reg:	CARD RUTH	Rev	40.63	0.00	-7,130,720.13
	3C6LR5BTXEG26 » Bill Yr: 2017 Commitment: 01 Bill #: 3027 Reg:	DESROSIERS PATRICIA A	Rev	227.50	0.00	-7,130,492.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
3TMMU4FN7FM0	» Bill Yr: 2017 Commitment: 01 Bill #: 2580 Reg:	CU LEASING CORP	Rev	67.81	0.00	-7,130,424.82	
1HD1FRM19BB67	» Bill Yr: 2017 Commitment: 01 Bill #: 3057 Reg:	DEWEY WALTER K	Rev	25.63	0.00	-7,130,399.19	
1FMCU0C77BKA	» Bill Yr: 2017 Commitment: 01 Bill #: 2226 Reg:	COPELAND LINWOOD J	Rev	17.50	0.00	-7,130,381.69	
WAUEFGFF8F11	» Bill Yr: 2017 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	178.75	0.00	-7,130,202.94	
1J4HR58N36C16	» Bill Yr: 2017 Commitment: 01 Bill #: 6199 Reg:	MARTIN ROGER R	Rev	52.50	0.00	-7,130,150.44	
1FTFW1ET4DFD	» Bill Yr: 2017 Commitment: 01 Bill #: 5449 Reg:	LANGIANO DEREK C	Rev	47.50	0.00	-7,130,102.94	
JM1NB353240406	» Bill Yr: 2017 Commitment: 01 Bill #: 2275 Reg:	CORNELL STEVEN L	Rev	18.33	0.00	-7,130,084.61	
1J4GL48K03W58	» Bill Yr: 2017 Commitment: 01 Bill #: 8809 Reg:	SILVIA MICHELLE A	Rev	15.42	0.00	-7,130,069.19	
KNAFU4A23A524	» Bill Yr: 2017 Commitment: 01 Bill #: 9009 Reg:	SOUZA ANNE MARIE	Rev	16.67	0.00	-7,130,052.52	
1FMCU0C75AKB	» Bill Yr: 2017 Commitment: 01 Bill #: 9016 Reg:	SOUZA DAVID P	Rev	17.08	0.00	-7,130,035.44	
JTMBK31V07502	» Bill Yr: 2017 Commitment: 01 Bill #: 8523 Reg:	SAAD GABRIEL A	Rev	33.13	0.00	-7,130,002.31	
3TMLU4EN5DM1	» Bill Yr: 2017 Commitment: 01 Bill #: 8110 Reg:	REILLY SUSAN J	Rev	27.60	0.00	-7,129,974.71	
1HGCR2F55GA18	» Bill Yr: 2017 Commitment: 01 Bill #: 9330 Reg:	TATE ALAN R	Rev	60.42	0.00	-7,129,914.29	
1HGCR2F51FA27	» Bill Yr: 2017 Commitment: 03 Bill #: 11824 Reg	BLAIR MICHELLE L	Rev	79.58	0.00	-7,129,834.71	
1LNHM81W55Y6	» Bill Yr: 2017 Commitment: 01 Bill #: 10559 Reg	TRIPP SALLY J	Rev	61.25	0.00	-7,129,773.46	
KL4CJGSB7EB58	» Bill Yr: 2017 Commitment: 01 Bill #: 10645 Reg	VEHICLE ASSET UNIVERS	Rev	75.52	0.00	-7,129,697.94	
1C4HJWEGXEL2	» Bill Yr: 2017 Commitment: 01 Bill #: 10650 Reg	VEHICLE ASSET UNIVERS	Rev	82.29	0.00	-7,129,615.65	
1G4GE5G37EF17	» Bill Yr: 2017 Commitment: 01 Bill #: 10661 Reg	VEHICLE ASSET UNIVERS	Rev	103.65	0.00	-7,129,512.00	
1GC1KVEG5GF1	» Bill Yr: 2017 Commitment: 02 Bill #: 11680 Reg	SZARGOWICZ PETER J	Rev	112.92	0.00	-7,129,399.08	
1FTFW1ETXCFA	» Bill Yr: 2017 Commitment: 01 Bill #: 7777 Reg:	PLANTE RONALD A	Rev	30.83	0.00	-7,129,368.25	
Block/Batch: 2017-10T/S143-W03		Posted: 10/24/2017		0.00	1,204.00	-7,130,572.25	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-002-CR		Rev	0.00	500.00	-7,129,868.25	
	18-023-CC		Rev	0.00	10.00	-7,129,878.25	
	35		Rev	0.00	78.00	-7,129,956.25	
	31		Rev	0.00	66.00	-7,130,022.25	
	18-050-R		Rev	0.00	50.00	-7,130,072.25	
	84		Rev	0.00	50.00	-7,130,122.25	
	85		Rev	0.00	50.00	-7,130,172.25	
	1671		Rev	0.00	200.00	-7,130,372.25	
	16-054-REV		Rev	0.00	200.00	-7,130,572.25	
Block/Batch: 2017-10T/S145-W04		Posted: 10/24/2017		0.00	505.00	-7,131,077.25	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	14		Rev	0.00	50.00	-7,130,622.25	
	14		Rev	0.00	100.00	-7,130,722.25	
	14		Rev	0.00	75.00	-7,130,797.25	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-002		Rev	0.00	105.00	-7,130,902.25
	14		Rev	0.00	125.00	-7,131,027.25
	14		Rev	0.00	50.00	-7,131,077.25
	Block/Batch: 2017-10T/S148-W04	Posted: 10/24/2017		0.00	2,249.77	-7,133,327.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	43		Rev	0.00	890.00	-7,131,967.25
	43		Rev	0.00	45.00	-7,132,012.25
	43		Rev	0.00	15.00	-7,132,027.25
	42		Rev	0.00	37.50	-7,132,064.75
	43		Rev	0.00	115.00	-7,132,179.75
	43		Rev	0.00	120.00	-7,132,299.75
	43		Rev	0.00	42.00	-7,132,341.75
	42		Rev	0.00	6.25	-7,132,348.00
	40		Rev	0.00	979.02	-7,133,327.02
	Block/Batch: 2017-10T/S149-W04	Posted: 10/24/2017		0.00	623.00	-7,133,950.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	86		Rev	0.00	78.00	-7,133,405.02
	32		Rev	0.00	35.00	-7,133,440.02
	36		Rev	0.00	35.00	-7,133,475.02
	18-022-SWD		Rev	0.00	150.00	-7,133,625.02
	18-027-P		Rev	0.00	225.00	-7,133,850.02
	18-052-RS		Rev	0.00	100.00	-7,133,950.02
	Block/Batch: 2017-10T/S150-W04	Posted: 10/24/2017		0.00	9,000.00	-7,142,950.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT payment D DeMoranville		Rev	0.00	3,723.08	-7,137,673.10
	TT D DEMORANVILLE 1221850 PAYOFF		Rev	0.00	5,276.92	-7,142,950.02
	Block/Batch: 2017-10C/S256-W04	Posted: 10/24/2017		0.00	166,641.22	-7,309,591.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162,396.02	-7,305,346.04
	CRT Transaction		Rev	0.00	315.17	-7,305,661.21
	CRT Transaction		Rev	0.00	1,716.48	-7,307,377.69
	CRT Transaction		Rev	0.00	182.98	-7,307,560.67
	CRT Transaction		Rev	0.00	35.43	-7,307,596.10
	CRT Transaction		Rev	0.00	1,920.14	-7,309,516.24
	CRT Transaction		Rev	0.00	75.00	-7,309,591.24
	Block/Batch: 2017-10C/S257-W04 LB	Posted: 10/24/2017		0.00	3,010.30	-7,312,601.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,010.30	-7,312,601.54
	Block/Batch: 2017-10C/S258-W04 OLP	Posted: 10/24/2017		0.00	859.47	-7,313,461.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	859.47	-7,313,461.01
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/24/2017		0.00	15.38	-7,313,476.39
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	0.00	7.69	-7,313,468.70
4551	Payable reversal due to voided check	J BASS ELECTRICIAN	Rev	0.00	7.69	-7,313,476.39
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/24/2017		0.00	8.31	-7,313,484.70
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
8/8/16	Payable reversal due to voided check	ROSE PHILIP & DEBRA	Rev	0.00	8.31	-7,313,484.70
Warrant: 2017-013B	Block/Batch: 092016/1	Posted: 10/24/2017		0.00	93.33	-7,313,578.03
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1C4BJWDG8DL6	Payable reversal due to voided check	PIKUL RONALD A	Rev	0.00	93.33	-7,313,578.03
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		117.02	0.00	-7,313,461.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/24/17	RE-ISSUE OF LOST CHECK	J BASS ELECTRICIAN	Rev	15.38	0.00	-7,313,562.65
10/24/17	RE-ISSUE OF LOST CHECK	PHILIP & DEBRA ROSE	Rev	8.31	0.00	-7,313,554.34
10/24/17	RE-ISSUE OF LOST CHECK	RONALD PIKUL	Rev	93.33	0.00	-7,313,461.01
	Block/Batch: 2017-10C/S259-W04	Posted: 10/25/2017		0.00	131,391.00	-7,444,852.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	291.77	-7,313,752.78
	CRT Transaction		Rev	0.00	0.55	-7,313,753.33
	CRT Transaction		Rev	0.00	181.23	-7,313,934.56
	CRT Transaction		Rev	0.00	128,765.00	-7,442,699.56
	CRT Transaction		Rev	0.00	30.00	-7,442,729.56
	CRT Transaction		Rev	0.00	47.40	-7,442,776.96
	CRT Transaction		Rev	0.00	2,075.05	-7,444,852.01
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		0.00	25,626.17	-7,470,478.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,625.88	-7,470,477.89
	CRT Transaction		Rev	0.00	0.29	-7,470,478.18
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		0.00	5,843.62	-7,476,321.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,843.62	-7,476,321.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-10T/S151-W04	Posted: 10/26/2017		0.00	1,838.00	-7,478,159.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-007-NH 18-005-G 18-016-D		Rev	0.00	938.00	-7,477,259.80
	18-022-REV		Rev	0.00	50.00	-7,477,309.80
	18-010-W		Rev	0.00	150.00	-7,477,459.80
	18-024-P		Rev	0.00	225.00	-7,477,684.80
	18-017-D		Rev	0.00	140.00	-7,477,824.80
	18-005-S		Rev	0.00	50.00	-7,477,874.80
	18-006-A		Rev	0.00	200.00	-7,478,074.80
	33		Rev	0.00	35.00	-7,478,109.80
	18-028-T		Rev	0.00	50.00	-7,478,159.80
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		0.00	1,140.74	-7,479,300.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-S030		Rev	0.00	137.50	-7,478,297.30
	2018-S030		Rev	0.00	31.25	-7,478,328.55
	52		Rev	0.00	715.40	-7,479,043.95
	54 COUNTY OF PLYMOUTH SEPT 17		Rev	0.00	168.00	-7,479,211.95
	53		Rev	0.00	60.00	-7,479,271.95
	55		Rev	0.00	19.20	-7,479,291.15
	3		Rev	0.00	9.39	-7,479,300.54
	Block/Batch: 2017-10C/S262-W04	Posted: 10/26/2017		0.00	58,408.99	-7,537,709.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.40	-7,479,300.94
	CRT Transaction		Rev	0.00	58,383.34	-7,537,684.28
	CRT Transaction		Rev	0.00	25.25	-7,537,709.53
	Block/Batch: 2017-10C/S263-W04 LB	Posted: 10/26/2017		0.00	298,719.47	-7,836,429.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	298,622.71	-7,836,332.24
	CRT Transaction		Rev	0.00	96.76	-7,836,429.00
	Block/Batch: 2017-10C/S264-W04 OLP	Posted: 10/26/2017		0.00	6,281.79	-7,842,710.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.01	-7,836,429.01
	CRT Transaction		Rev	0.00	221.85	-7,836,650.86
	CRT Transaction		Rev	0.00	25.00	-7,836,675.86
	CRT Transaction		Rev	0.00	6,034.93	-7,842,710.79
	Block/Batch: 2017-10C/S266-W04	Posted: 10/27/2017		0.00	1,530,904.97	-9,373,615.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.00	-7,842,798.79
	CRT Transaction		Rev	0.00	1,071.98	-7,843,870.77
	CRT Transaction		Rev	0.00	0.71	-7,843,871.48
	CRT Transaction		Rev	0.00	45.00	-7,843,916.48
	CRT Transaction		Rev	0.00	14,005.07	-7,857,921.55
	CRT Transaction		Rev	0.00	1,538.76	-7,859,460.31
	CRT Transaction		Rev	0.00	290.98	-7,859,751.29
	CRT Transaction		Rev	0.00	1,513,864.47	-9,373,615.76
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		0.00	49,452.23	-9,423,067.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,055.45	-9,418,671.21
	CRT Transaction		Rev	0.00	4,396.78	-9,423,067.99
	Block/Batch: 2017-10C/S268-W04 OLP	Posted: 10/27/2017		0.00	17,773.57	-9,440,841.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.57	-9,423,086.56
	CRT Transaction		Rev	0.00	17,755.00	-9,440,841.56
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	1,004.01	-9,441,845.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	989.01	-9,441,830.57
	CRT Transaction		Rev	0.00	15.00	-9,441,845.57
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		0.00	121,403.33	-9,563,248.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	119,695.57	-9,561,541.14
	CRT Transaction		Rev	0.00	71.92	-9,561,613.06
	CRT Transaction		Rev	0.00	1,635.84	-9,563,248.90
	Block/Batch: 2017-10C/S271-W04 OLP	Posted: 10/30/2017		0.00	6,727.22	-9,569,976.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	94.64	-9,563,343.54
	CRT Transaction		Rev	0.00	6,632.58	-9,569,976.12
	Block/Batch: 2017-10C/S265-MLC	Posted: 10/31/2017		0.00	1,400.00	-9,571,376.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,400.00	-9,571,376.12
	Block/Batch: 2017-10T/S153-W05 COMS	Posted: 10/31/2017		0.00	209.45	-9,571,585.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	209.45	-9,571,585.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-10T/S154-W05 EDI	Posted: 10/31/2017		0.00	26,324.15	-9,597,909.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI COMM OF MASS		Rev	0.00	1,233.27	-9,572,818.84
	OCT EDI NGS		Rev	0.00	3,901.43	-9,576,720.27
	OCT EDI BCBS		Rev	0.00	689.45	-9,577,409.72
	OCT EDIs		Rev	0.00	20,500.00	-9,597,909.72
	Block/Batch: 2017-10C/S272-W05 LB	Posted: 10/31/2017		0.00	1,496.17	-9,599,405.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,496.17	-9,599,405.89
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	17,068.87	-9,616,474.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,068.87	-9,616,474.76
	Block/Batch: 2017-10T/S157-W05 EDI	Posted: 10/31/2017		0.00	134,426.00	-9,750,900.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDIs		Rev	0.00	17,653.00	-9,634,127.76
	OCT EDIs		Rev	0.00	79,050.00	-9,713,177.76
	OCT EDIs		Rev	0.00	37,723.00	-9,750,900.76
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	320.16	-9,751,220.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	320.16	-9,751,220.92
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	668,803.89	-10,420,024.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.50	-9,751,273.42
	CRT Transaction		Rev	0.00	52.50	-9,751,325.92
	CRT Transaction		Rev	0.00	225.00	-9,751,550.92
	CRT Transaction		Rev	0.00	221.83	-9,751,772.75
	CRT Transaction		Rev	0.00	644,116.74	-10,395,889.49
	CRT Transaction		Rev	0.00	41.83	-10,395,931.32
	CRT Transaction		Rev	0.00	100.00	-10,396,031.32
	CRT Transaction		Rev	0.00	13.13	-10,396,044.45
	CRT Transaction		Rev	0.00	2,107.71	-10,398,152.16
	CRT Transaction		Rev	0.00	21,872.65	-10,420,024.81
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		0.00	44,562.77	-10,464,587.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44,437.70	-10,464,462.51
	CRT Transaction		Rev	0.00	125.07	-10,464,587.58

Group as: 111-***_**_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-11C/S276-W01 OLP	Posted: 11/01/2017		0.00	15,301.15	-10,479,888.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	198.35	-10,464,785.93
	CRT Transaction		Rev	0.00	15,102.80	-10,479,888.73
	Block/Batch: 2017-11T/S155-W01	Posted: 11/02/2017		0.00	1,314.00	-10,481,202.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-044-D		Rev	0.00	50.00	-10,479,938.73
	18-024-CC		Rev	0.00	10.00	-10,479,948.73
	18-007-C		Rev	0.00	40.00	-10,479,988.73
	90		Rev	0.00	50.00	-10,480,038.73
	18-003-WS		Rev	0.00	50.00	-10,480,088.73
	18-006-R		Rev	0.00	300.00	-10,480,388.73
	18-054-D		Rev	0.00	50.00	-10,480,438.73
	18-053-R		Rev	0.00	50.00	-10,480,488.73
	37 38		Rev	0.00	70.00	-10,480,558.73
	18-026-T		Rev	0.00	50.00	-10,480,608.73
	88 89		Rev	0.00	150.00	-10,480,758.73
	34		Rev	0.00	58.00	-10,480,816.73
	18-027T		Rev	0.00	50.00	-10,480,866.73
	91		Rev	0.00	175.00	-10,481,041.73
	39		Rev	0.00	86.00	-10,481,127.73
	87		Rev	0.00	75.00	-10,481,202.73
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	1,967.00	-10,483,169.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	45		Rev	0.00	75.00	-10,481,277.73
	45		Rev	0.00	45.00	-10,481,322.73
	44		Rev	0.00	62.50	-10,481,385.23
	45		Rev	0.00	140.00	-10,481,525.23
	45		Rev	0.00	5.00	-10,481,530.23
	2018-9		Rev	0.00	500.00	-10,482,030.23
	44		Rev	0.00	25.00	-10,482,055.23
	2018-9		Rev	0.00	200.00	-10,482,255.23
	45		Rev	0.00	12.00	-10,482,267.23
	59		Rev	0.00	312.50	-10,482,579.73
	56		Rev	0.00	5.00	-10,482,584.73
	45		Rev	0.00	585.00	-10,483,169.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-11C/S277-W01	Posted: 11/02/2017		0.00	53,562.72	-10,536,732.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	93.96	-10,483,263.69
	CRT Transaction		Rev	0.00	52,052.18	-10,535,315.87
	CRT Transaction		Rev	0.00	332.67	-10,535,648.54
	CRT Transaction		Rev	0.00	15.00	-10,535,663.54
	CRT Transaction		Rev	0.00	932.71	-10,536,596.25
	CRT Transaction		Rev	0.00	121.20	-10,536,717.45
	CRT Transaction		Rev	0.00	15.00	-10,536,732.45
	Block/Batch: 2017-11C/S279-W01	Posted: 11/03/2017		0.00	76,258.65	-10,612,991.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	30.00	-10,536,762.45
	CRT Transaction		Rev	0.00	1,257.43	-10,538,019.88
	CRT Transaction		Rev	0.00	45.57	-10,538,065.45
	CRT Transaction		Rev	0.00	2.52	-10,538,067.97
	CRT Transaction		Rev	0.00	645.83	-10,538,713.80
	CRT Transaction		Rev	0.00	74,102.30	-10,612,816.10
	CRT Transaction		Rev	0.00	175.00	-10,612,991.10
	Block/Batch: 2017-11T/S161-W02 COMS	Posted: 11/06/2017		0.00	2,378.31	-10,615,369.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	2,378.31	-10,615,369.41
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		0.00	1,173.00	-10,616,542.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	47		Rev	0.00	25.00	-10,615,394.41
	46		Rev	0.00	3.00	-10,615,397.41
	46		Rev	0.00	45.00	-10,615,442.41
	46		Rev	0.00	905.00	-10,616,347.41
	47		Rev	0.00	25.00	-10,616,372.41
	46		Rev	0.00	5.00	-10,616,377.41
	46		Rev	0.00	60.00	-10,616,437.41
	20171106		Rev	0.00	10.00	-10,616,447.41
	46		Rev	0.00	95.00	-10,616,542.41
	Block/Batch: 2017-11C/S281-W02	Posted: 11/06/2017		0.00	44,011.09	-10,660,553.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	41,267.71	-10,657,810.12
	CRT Transaction		Rev	0.00	25.00	-10,657,835.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	226.25	-10,658,061.37	
	CRT Transaction		Rev	0.00	16.25	-10,658,077.62	
	CRT Transaction		Rev	0.00	255.00	-10,658,332.62	
	CRT Transaction		Rev	0.00	285.09	-10,658,617.71	
	CRT Transaction		Rev	0.00	4.33	-10,658,622.04	
	CRT Transaction		Rev	0.00	1,214.47	-10,659,836.51	
	CRT Transaction		Rev	0.00	716.99	-10,660,553.50	
	Block/Batch: 2017-11T/S160-W02	Posted: 11/07/2017		0.00	2,239.00	-10,662,792.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	92		Rev	0.00	50.00	-10,660,603.50	
	18-001-CV		Rev	0.00	75.00	-10,660,678.50	
	18-023-REV		Rev	0.00	50.00	-10,660,728.50	
	18-028-P		Rev	0.00	225.00	-10,660,953.50	
	42-G		Rev	0.00	102.00	-10,661,055.50	
	18-056-W		Rev	0.00	50.00	-10,661,105.50	
	18-019-P		Rev	0.00	225.00	-10,661,330.50	
	18-055-W		Rev	0.00	50.00	-10,661,380.50	
	40 41		Rev	0.00	121.00	-10,661,501.50	
	18-002-FE		Rev	0.00	150.00	-10,661,651.50	
	18-058-DW		Rev	0.00	100.00	-10,661,751.50	
	18-030-RW		Rev	0.00	100.00	-10,661,851.50	
	18-031-RSW		Rev	0.00	150.00	-10,662,001.50	
	18-005-A 18-006-G		Rev	0.00	256.00	-10,662,257.50	
	18-057-R		Rev	0.00	50.00	-10,662,307.50	
	18-017-SR		Rev	0.00	125.00	-10,662,432.50	
	36-P		Rev	0.00	154.00	-10,662,586.50	
	18-024-REV		Rev	0.00	50.00	-10,662,636.50	
	18-007-SM		Rev	0.00	50.00	-10,662,686.50	
	35		Rev	0.00	106.00	-10,662,792.50	
	Block/Batch: 2017-11T/S163-W02	Posted: 11/07/2017		0.00	53,943.62	-10,716,736.12	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	TT Chace 08679 pay off		Rev	0.00	33,000.31	-10,695,792.81	
	TT pay off Chace 08679		Rev	0.00	18,952.83	-10,714,745.64	
	TT pay off Chace 08679		Rev	0.00	1,990.48	-10,716,736.12	
	Block/Batch: 2017-11T/S164-W02	Posted: 11/07/2017		0.00	88,750.76	-10,805,486.88	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	TT pay off Matheiu & Matheiu for Chace 08680		Rev	0.00	54,598.64	-10,771,334.76
	TT Pay off for Chace 08680		Rev	0.00	32,161.64	-10,803,496.40
	TT Pay off Chace 08680		Rev	0.00	1,990.48	-10,805,486.88
	Block/Batch: 2017-11C/S284-W02 REV	Posted: 11/07/2017		785.21	0.00	-10,804,701.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	785.21	0.00	-10,804,701.67
	Block/Batch: 2017-11T/S165-W02	Posted: 11/07/2017		0.00	600.00	-10,805,301.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	B Demoranville TT payment plan		Rev	0.00	91.74	-10,804,793.41
	Andrews payment plan		Rev	0.00	200.00	-10,804,993.41
	B Demoranville payment plan		Rev	0.00	308.26	-10,805,301.67
	Block/Batch: 2017-11T/S168-W02	Posted: 11/07/2017		0.00	2,019.36	-10,807,321.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	K Demoranville payment plan		Rev	0.00	1.22	-10,805,302.89
	K Demoranville payment plan		Rev	0.00	418.14	-10,805,721.03
	Young/Moniz payment plan		Rev	0.00	800.00	-10,806,521.03
	TT payment plan		Rev	0.00	800.00	-10,807,321.03
	Block/Batch: 2017-11C/S285-W02	Posted: 11/07/2017		0.00	14,810.46	-10,822,131.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.58	-10,807,397.61
	CRT Transaction		Rev	0.00	14,564.09	-10,821,961.70
	CRT Transaction		Rev	0.00	169.79	-10,822,131.49
	Block/Batch: 2017-11T/S169-W02	Posted: 11/08/2017		0.00	3,475.98	-10,825,607.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Pina TT 4315		Rev	0.00	1,475.98	-10,823,607.47
	TT Barbour 08217		Rev	0.00	616.95	-10,824,224.42
	TT Barbour 08217		Rev	0.00	383.05	-10,824,607.47
	TT Barbour 08219		Rev	0.00	525.83	-10,825,133.30
	TT Barbiur 08219		Rev	0.00	474.17	-10,825,607.47
	Block/Batch: 2017-11T/S170-W02	Posted: 11/08/2017		0.00	2,600.00	-10,828,207.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	0.00	1,883.51	-10,827,490.98
	Nacaula mult accts		Rev	0.00	716.49	-10,828,207.47
	Block/Batch: 2017-11C/S286-W02	Posted: 11/08/2017		0.00	5,330.70	-10,833,538.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.27	-10,828,207.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	51.98	-10,828,259.72		
	CRT Transaction		Rev	0.00	101.27	-10,828,360.99		
	CRT Transaction		Rev	0.00	15.00	-10,828,375.99		
	CRT Transaction		Rev	0.00	5,122.18	-10,833,498.17		
	CRT Transaction		Rev	0.00	15.00	-10,833,513.17		
	CRT Transaction		Rev	0.00	25.00	-10,833,538.17		
Block/Batch: 2017-11T/S167-W02		Posted: 11/09/2017			0.00	1,615.00	-10,835,153.17	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	93		Rev	0.00	75.00	-10,833,613.17		
	18-002-MC		Rev	0.00	10.00	-10,833,623.17		
	18-005-FE		Rev	0.00	150.00	-10,833,773.17		
	18-003-MC		Rev	0.00	10.00	-10,833,783.17		
	18-002-RF		Rev	0.00	100.00	-10,833,883.17		
	18-030-T		Rev	0.00	50.00	-10,833,933.17		
	18-001-MC		Rev	0.00	10.00	-10,833,943.17		
	18-001-PT		Rev	0.00	200.00	-10,834,143.17		
	18-001-T		Rev	0.00	55.00	-10,834,198.17		
	18-004-FE		Rev	0.00	150.00	-10,834,348.17		
	18-002-B		Rev	0.00	50.00	-10,834,398.17		
	18-029-T		Rev	0.00	50.00	-10,834,448.17		
	18-002-CV		Rev	0.00	75.00	-10,834,523.17		
	18-001-RF		Rev	0.00	100.00	-10,834,623.17		
	18-003-FE		Rev	0.00	150.00	-10,834,773.17		
	18-001-B		Rev	0.00	50.00	-10,834,823.17		
	18-004-WS		Rev	0.00	50.00	-10,834,873.17		
	18-002-PT		Rev	0.00	200.00	-10,835,073.17		
	94		Rev	0.00	80.00	-10,835,153.17		
Block/Batch: 2017-11T/S171-W02		Posted: 11/09/2017			0.00	300.90	-10,835,454.07	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	11		Rev	0.00	5.00	-10,835,158.17		
	15		Rev	0.00	100.00	-10,835,258.17		
	15		Rev	0.00	125.00	-10,835,383.17		
	15		Rev	0.00	25.00	-10,835,408.17		
	11/07/2017		Rev	0.00	45.90	-10,835,454.07		
Block/Batch: 2017-11T/S172-W02		Posted: 11/09/2017			0.00	1,496.30	-10,836,950.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Sullivan payment plan		Rev	0.00	1,337.41	-10,836,791.48
	Sullivan # 1224513 payment plan		Rev	0.00	158.89	-10,836,950.37
	Block/Batch: 2017-11C/S287-W02	Posted: 11/09/2017		0.00	10,668.39	-10,847,618.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.35	-10,837,057.72
	CRT Transaction		Rev	0.00	79.58	-10,837,137.30
	CRT Transaction		Rev	0.00	10,481.46	-10,847,618.76
	Block/Batch: 2017-11T/S176-W03	Posted: 11/09/2017		0.00	3,575.67	-10,851,194.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment Viera/Hackett		Rev	0.00	966.85	-10,848,585.61
	Payment Viera/Hackett		Rev	0.00	2,608.82	-10,851,194.43
	Block/Batch: 2017-11T/S177-W03	Posted: 11/09/2017		0.00	11,197.86	-10,862,392.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera Hackett pay off 3 accts		Rev	0.00	4,860.77	-10,856,055.20
	Viera Hackett pay off 3 accts		Rev	0.00	6,337.09	-10,862,392.29
	Block/Batch: 2017-11C/S288-W02	Posted: 11/10/2017		0.00	15.00	-10,862,407.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-10,862,407.29
	Block/Batch: 2017-11T/S173-W03	Posted: 11/13/2017		0.00	1,408.00	-10,863,815.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-063-REV 18-061-S 18-062-R		Rev	0.00	150.00	-10,862,557.29
	18-003-CV		Rev	0.00	75.00	-10,862,632.29
	38		Rev	0.00	58.00	-10,862,690.29
	96		Rev	0.00	150.00	-10,862,840.29
	95		Rev	0.00	150.00	-10,862,990.29
	37		Rev	0.00	90.00	-10,863,080.29
	18-059-W 18-060-W		Rev	0.00	100.00	-10,863,180.29
	18-011-W		Rev	0.00	150.00	-10,863,330.29
	18-018-D		Rev	0.00	85.00	-10,863,415.29
	18-025-REV		Rev	0.00	50.00	-10,863,465.29
	18-003-PT		Rev	0.00	200.00	-10,863,665.29
	18-006-FE		Rev	0.00	150.00	-10,863,815.29
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	1,306.90	-10,865,122.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	60		Rev	0.00	105.00	-10,863,920.29
	64		Rev	0.00	150.00	-10,864,070.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	61		Rev	0.00	10.00	-10,864,080.29
	62		Rev	0.00	96.00	-10,864,176.29
	2018-S011		Rev	0.00	945.90	-10,865,122.19
	Block/Batch: 2017-11C/S289-W03	Posted: 11/13/2017		0.00	48,209.47	-10,913,331.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	184.00	-10,865,306.19
	CRT Transaction		Rev	0.00	343.64	-10,865,649.83
	CRT Transaction		Rev	0.00	433.86	-10,866,083.69
	CRT Transaction		Rev	0.00	657.34	-10,866,741.03
	CRT Transaction		Rev	0.00	1,454.91	-10,868,195.94
	CRT Transaction		Rev	0.00	210.00	-10,868,405.94
	CRT Transaction		Rev	0.00	44,392.70	-10,912,798.64
	CRT Transaction		Rev	0.00	240.22	-10,913,038.86
	CRT Transaction		Rev	0.00	292.80	-10,913,331.66
	Block/Batch: 2017-11T/S175-W03 EDI	Posted: 11/14/2017		0.00	27,576.30	-10,940,907.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI BCBS		Rev	0.00	610.48	-10,913,942.14
	NOV EDI NGS		Rev	0.00	1,304.22	-10,915,246.36
	NOV EDI NGS		Rev	0.00	837.48	-10,916,083.84
	NOV EDI 2017 Q2 REIMB		Rev	0.00	20,917.00	-10,937,000.84
	NOV EDI BCBS		Rev	0.00	1,327.77	-10,938,328.61
	NOV EDI NGS		Rev	0.00	922.06	-10,939,250.67
	NOV EDI COMM OF MA		Rev	0.00	280.22	-10,939,530.89
	NOV EDI NGS		Rev	0.00	427.31	-10,939,958.20
	NOV EDI TUFTS		Rev	0.00	108.86	-10,940,067.06
	NOV EDI NGS		Rev	0.00	840.90	-10,940,907.96
	Block/Batch: 2017-11T/S178-W03 COMS	Posted: 11/14/2017		0.00	4,767.82	-10,945,675.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,767.82	-10,945,675.78
	Block/Batch: 2017-11T/S180-W03	Posted: 11/14/2017		0.00	550.00	-10,946,225.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Melanson payment plan		Rev	0.00	150.00	-10,945,825.78
	Waddington payment plan		Rev	0.00	400.00	-10,946,225.78
	Block/Batch: 2017-11C/S291-W03	Posted: 11/14/2017		0.00	5,465.06	-10,951,690.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,915.29	-10,951,141.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	140.00	-10,951,281.07		
	CRT Transaction		Rev	0.00	145.32	-10,951,426.39		
	CRT Transaction		Rev	0.00	15.00	-10,951,441.39		
	CRT Transaction		Rev	0.00	120.30	-10,951,561.69		
	CRT Transaction		Rev	0.00	128.00	-10,951,689.69		
	CRT Transaction		Rev	0.00	1.15	-10,951,690.84		
	Block/Batch: 2017-11T/S181-W03		Posted: 11/15/2017		0.00	199.50	-10,951,890.34	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	OCT. ONLINE COLLECTIONS 13-18		Rev	0.00	25.00	-10,951,715.84		
	OCT. ONLINE COLLECTIONS 13-18		Rev	0.00	133.50	-10,951,849.34		
	OCT. ONLINE COLLECTIONS 13-18		Rev	0.00	30.00	-10,951,879.34		
	OCT. ONLINE COLLECTIONS 13-18		Rev	0.00	11.00	-10,951,890.34		
	Block/Batch: 2017-11T/S183-W03		Posted: 11/15/2017		0.00	1,930.00	-10,953,820.34	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	12-18		Rev	0.00	30.00	-10,951,920.34		
	12-18		Rev	0.00	90.00	-10,952,010.34		
	12-18		Rev	0.00	200.00	-10,952,210.34		
	12-18		Rev	0.00	20.00	-10,952,230.34		
	12-18		Rev	0.00	30.00	-10,952,260.34		
	12-18		Rev	0.00	15.00	-10,952,275.34		
	12-18		Rev	0.00	3.00	-10,952,278.34		
	12-18		Rev	0.00	125.00	-10,952,403.34		
	15		Rev	0.00	300.00	-10,952,703.34		
	12-18		Rev	0.00	40.00	-10,952,743.34		
	15		Rev	0.00	100.00	-10,952,843.34		
	12-18		Rev	0.00	40.00	-10,952,883.34		
	12-18		Rev	0.00	45.00	-10,952,928.34		
	48		Rev	0.00	140.00	-10,953,068.34		
	48		Rev	0.00	42.00	-10,953,110.34		
	48		Rev	0.00	45.00	-10,953,155.34		
	48		Rev	0.00	520.00	-10,953,675.34		
	49		Rev	0.00	25.00	-10,953,700.34		
	49		Rev	0.00	25.00	-10,953,725.34		
	12-18		Rev	0.00	95.00	-10,953,820.34		
	Block/Batch: 2017-11T/S184-W03		Posted: 11/15/2017		0.00	500.00	-10,954,320.34	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Texeira down payment on payment plan		Rev	0.00	500.00	-10,954,320.34
	Block/Batch: 2017-11C/S292-W03	Posted: 11/15/2017		0.00	3,193.38	-10,957,513.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.82	-10,954,372.16
	CRT Transaction		Rev	0.00	3,141.56	-10,957,513.72
	Block/Batch: 2017-11T/S182-W03	Posted: 11/16/2017		0.00	1,985.00	-10,959,498.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-T		Rev	0.00	55.00	-10,957,568.72
	18-018-SR		Rev	0.00	125.00	-10,957,693.72
	18-022-M		Rev	0.00	358.00	-10,958,051.72
	97		Rev	0.00	75.00	-10,958,126.72
	18-019-SR		Rev	0.00	125.00	-10,958,251.72
	18-003-RF		Rev	0.00	100.00	-10,958,351.72
	18-004-PT		Rev	0.00	200.00	-10,958,551.72
	18-025-CC		Rev	0.00	10.00	-10,958,561.72
	18-029-P		Rev	0.00	300.00	-10,958,861.72
	18-004-MC		Rev	0.00	10.00	-10,958,871.72
	18-020-M		Rev	0.00	147.00	-10,959,018.72
	39		Rev	0.00	35.00	-10,959,053.72
	18-064-W		Rev	0.00	50.00	-10,959,103.72
	18-014-TF		Rev	0.00	10.00	-10,959,113.72
	18-020-SR		Rev	0.00	125.00	-10,959,238.72
	125		Rev	0.00	200.00	-10,959,438.72
	18-026-CC		Rev	0.00	10.00	-10,959,448.72
	18-031-T		Rev	0.00	50.00	-10,959,498.72
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		0.00	1,334.20	-10,960,832.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	67		Rev	0.00	5.00	-10,959,503.72
	S66 COUNTY OF PLYMOUTH OCT 17		Rev	0.00	189.50	-10,959,693.22
	2018-S012		Rev	0.00	821.20	-10,960,514.42
	65		Rev	0.00	318.50	-10,960,832.92
	Block/Batch: 2017-11C/S293-W03	Posted: 11/16/2017		0.00	18,096.77	-10,978,929.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,611.25	-10,969,444.17
	CRT Transaction		Rev	0.00	60.00	-10,969,504.17
	CRT Transaction		Rev	0.00	5.00	-10,969,509.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	990.02	-10,970,499.19
	CRT Transaction		Rev	0.00	0.06	-10,970,499.25
	CRT Transaction		Rev	0.00	8,430.44	-10,978,929.69
	Block/Batch: 2017-11C/S294-W03	Posted: 11/17/2017		0.00	2,820.74	-10,981,750.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.54	-10,978,944.23
	CRT Transaction		Rev	0.00	2,353.27	-10,981,297.50
	CRT Transaction		Rev	0.00	10.54	-10,981,308.04
	CRT Transaction		Rev	0.00	218.00	-10,981,526.04
	CRT Transaction		Rev	0.00	132.82	-10,981,658.86
	CRT Transaction		Rev	0.00	90.00	-10,981,748.86
	CRT Transaction		Rev	0.00	1.57	-10,981,750.43
	Block/Batch: 2017-11T/S187-W04 COMS	Posted: 11/20/2017		0.00	3,744.61	-10,985,495.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,744.61	-10,985,495.04
	Block/Batch: 2017-11T/S188-W04	Posted: 11/20/2017		0.00	5,333.75	-10,990,828.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-003-T		Rev	0.00	55.00	-10,985,550.04
	18-001-TH		Rev	0.00	200.00	-10,985,750.04
	18-033-T		Rev	0.00	50.00	-10,985,800.04
	50		Rev	0.00	423.75	-10,986,223.79
	89		Rev	0.00	50.00	-10,986,273.79
	18-019-M		Rev	0.00	50.00	-10,986,323.79
	18-031-P		Rev	0.00	2,100.00	-10,988,423.79
	18-032-T		Rev	0.00	350.00	-10,988,773.79
	18-002-TH		Rev	0.00	200.00	-10,988,973.79
	18-007-FE		Rev	0.00	150.00	-10,989,123.79
	18-005-PT		Rev	0.00	200.00	-10,989,323.79
	1801		Rev	0.00	200.00	-10,989,523.79
	18-005-MC		Rev	0.00	10.00	-10,989,533.79
	18-002-P		Rev	0.00	75.00	-10,989,608.79
	18-005-HO		Rev	0.00	50.00	-10,989,658.79
	18-007-R 18-066-DW 18-019-D		Rev	0.00	225.00	-10,989,883.79
	18-030-P		Rev	0.00	225.00	-10,990,108.79
	98		Rev	0.00	150.00	-10,990,258.79
	18-021-M		Rev	0.00	100.00	-10,990,358.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-028-T		Rev	0.00	50.00	-10,990,408.79
	18-008-G		Rev	0.00	70.00	-10,990,478.79
	1802		Rev	0.00	200.00	-10,990,678.79
	18-004-RF		Rev	0.00	100.00	-10,990,778.79
	18-029-T		Rev	0.00	50.00	-10,990,828.79
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		0.00	47,331.58	-11,038,160.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI COMM OF MA		Rev	0.00	259.71	-10,991,088.50
	NOV EDI BCBS		Rev	0.00	1,551.70	-10,992,640.20
	NOVEMBER EDIs		Rev	0.00	34,750.00	-11,027,390.20
	NOV EDI NGS		Rev	0.00	1,168.61	-11,028,558.81
	NOV EDI TUFTS		Rev	0.00	1,594.67	-11,030,153.48
	NOV EDI HPHC		Rev	0.00	112.94	-11,030,266.42
	NOV EDI TUFTS		Rev	0.00	1,403.01	-11,031,669.43
	NOV EDI NGS		Rev	0.00	1,260.21	-11,032,929.64
	NOVEMBER EDIs		Rev	0.00	3,680.00	-11,036,609.64
	NOV EDI HPHC		Rev	0.00	1,550.73	-11,038,160.37
	Block/Batch: 2017-11T/S190-W04	Posted: 11/20/2017		0.00	150.00	-11,038,310.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment plan Hartley		Rev	0.00	150.00	-11,038,310.37
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		0.00	1,464.38	-11,039,774.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171120		Rev	0.00	10.00	-11,038,320.37
	15		Rev	0.00	25.00	-11,038,345.37
	51		Rev	0.00	50.00	-11,038,395.37
	11/16/2017		Rev	0.00	83.63	-11,038,479.00
	52		Rev	0.00	35.00	-11,038,514.00
	52		Rev	0.00	155.00	-11,038,669.00
	20171120		Rev	0.00	10.00	-11,038,679.00
	52		Rev	0.00	790.00	-11,039,469.00
	51		Rev	0.00	43.75	-11,039,512.75
	52		Rev	0.00	12.00	-11,039,524.75
	15		Rev	0.00	100.00	-11,039,624.75
	15		Rev	0.00	150.00	-11,039,774.75
	Block/Batch: 2017-11C/S295-W04	Posted: 11/20/2017		0.00	13,184.39	-11,052,959.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	180.32	-11,039,955.07
	CRT Transaction		Rev	0.00	596.71	-11,040,551.78
	CRT Transaction		Rev	0.00	375.00	-11,040,926.78
	CRT Transaction		Rev	0.00	48.00	-11,040,974.78
	CRT Transaction		Rev	0.00	241.25	-11,041,216.03
	CRT Transaction		Rev	0.00	53.57	-11,041,269.60
	CRT Transaction		Rev	0.00	2,942.92	-11,044,212.52
	CRT Transaction		Rev	0.00	8,727.34	-11,052,939.86
	CRT Transaction		Rev	0.00	19.28	-11,052,959.14
	Block/Batch: 2017-11C/S296-W04	Posted: 11/21/2017		0.00	6,189.83	-11,059,148.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,961.31	-11,058,920.45
	CRT Transaction		Rev	0.00	64.07	-11,058,984.52
	CRT Transaction		Rev	0.00	164.45	-11,059,148.97
	Block/Batch: 2017-11C/S304-W04 OLP	Posted: 11/21/2017		0.00	30.76	-11,059,179.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-11,059,149.10
	CRT Transaction		Rev	0.00	15.00	-11,059,164.10
	CRT Transaction		Rev	0.00	15.63	-11,059,179.73
	Block/Batch: 2017-11T/S192-W04	Posted: 11/22/2017		0.00	800.00	-11,059,979.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Weaver/Wilson TT 78 & 79 payment plan		Rev	0.00	800.00	-11,059,979.73
	Block/Batch: 2017-11C/S297-W04	Posted: 11/22/2017		0.00	2,723.51	-11,062,703.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	435.11	-11,060,414.84
	CRT Transaction		Rev	0.00	17.77	-11,060,432.61
	CRT Transaction		Rev	0.00	2,205.13	-11,062,637.74
	CRT Transaction		Rev	0.00	5.50	-11,062,643.24
	CRT Transaction		Rev	0.00	45.00	-11,062,688.24
	CRT Transaction		Rev	0.00	15.00	-11,062,703.24
	Block/Batch: 2017-11C/S298-W04 OLP	Posted: 11/22/2017		0.00	35.16	-11,062,738.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,062,718.24
	CRT Transaction		Rev	0.00	20.00	-11,062,738.24
	CRT Transaction		Rev	0.00	0.16	-11,062,738.40
	Block/Batch: 2017-11C/S299-W05	Posted: 11/27/2017		0.00	13,475.19	-11,076,213.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00			Revenue				
			Summary:				
			0.00	25,824,137.47	25,824,137.47	0.00	
Tran. Type: Receivable			By: kfales				
			X-Post Source Ledger				
	CRT Transaction		Rev	0.00	10,282.70	-11,073,021.10	
	CRT Transaction		Rev	0.00	203.13	-11,073,224.23	
	CRT Transaction		Rev	0.00	36.79	-11,073,261.02	
	CRT Transaction		Rev	0.00	464.64	-11,073,725.66	
	CRT Transaction		Rev	0.00	276.96	-11,074,002.62	
	CRT Transaction		Rev	0.00	1,705.97	-11,075,708.59	
	CRT Transaction		Rev	0.00	480.00	-11,076,188.59	
	CRT Transaction		Rev	0.00	25.00	-11,076,213.59	
Block/Batch: 2017-11C/S300-W05 OLP			Posted: 11/27/2017		0.00	59.74	-11,076,273.33
Tran. Type: Receivable			By: kfales				
			X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.36	-11,076,213.95	
	CRT Transaction		Rev	0.00	44.38	-11,076,258.33	
	CRT Transaction		Rev	0.00	15.00	-11,076,273.33	
Warrant: 2018-022B			Block/Batch: 112017/1		Posted: 11/27/2017		
Tran. Type: Payable			By: pam				
			X-Post Source Ledger				
1YVGF22D12528	» Bill Yr: 2017 Commitment: 01 Bill #: 8891 Reg:	SMITH LINDA G	Rev	16.67	0.00	-11,076,256.66	
5J6RM4H71EL01	» Bill Yr: 2017 Commitment: 01 Bill #: 5966 Reg:	LYONS TIMOTHY J	Rev	90.63	0.00	-11,076,166.03	
3VWD17AJ0FM25	» Bill Yr: 2017 Commitment: 01 Bill #: 10767 Reg:	VW CREDIT LEASING LTD	Rev	152.50	0.00	-11,076,013.53	
5FNRL38747B131	» Bill Yr: 2017 Commitment: 01 Bill #: 10412 Reg:	TOMLINSON KRISTY A	Rev	13.54	0.00	-11,075,999.99	
WVGAV3AX6DW	» Bill Yr: 2017 Commitment: 01 Bill #: 10759 Reg:	VW CREDIT LEASING LTD	Rev	30.73	0.00	-11,075,969.26	
JALB4B16867024	» Bill Yr: 2016 Commitment: 02 Bill #: 11433 Reg:	LPS ENTERPRISES LLC	Rev	109.93	0.00	-11,075,859.33	
1B7KF23Z6WJ16	» Bill Yr: 2016 Commitment: 02 Bill #: 11434 Reg:	LPS ENTERPRISES LLC	Rev	99.22	0.00	-11,075,760.11	
4V1JBBRE7PR82	» Bill Yr: 2016 Commitment: 02 Bill #: 11435 Reg:	LPS ENTERPRISES LLC	Rev	228.40	0.00	-11,075,531.71	
4T1BF1FK1CU19	» Bill Yr: 2015 Commitment: 01 Bill #: 9937 Reg:	TOYOTA MOTOR CREDIT	Rev	35.31	0.00	-11,075,496.40	
5YFBU4EE1DP11	» Bill Yr: 2015 Commitment: 01 Bill #: 9957 Reg:	TOYOTA MOTOR CREDIT	Rev	54.17	0.00	-11,075,442.23	
5GZCZ23D26S85	» Bill Yr: 2017 Commitment: 01 Bill #: 5553 Reg:	LAWTON BRIAN A	Rev	7.29	0.00	-11,075,434.94	
3C6TR5FT3GG23	» Bill Yr: 2017 Commitment: 01 Bill #: 5498 Reg:	LARONDA JOHN JR	Rev	123.96	0.00	-11,075,310.98	
2HKRM4H72EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4409 Reg:	GURNEY PATRICIA	Rev	75.52	0.00	-11,075,235.46	
JTMBD35VX6501	» Bill Yr: 2017 Commitment: 01 Bill #: 3599 Reg:	FERRO CARLA P	Rev	29.90	0.00	-11,075,205.56	
JNKCA31A91T03	» Bill Yr: 2017 Commitment: 01 Bill #: 1158 Reg:	BOTELHO BRIAN J	Rev	36.88	0.00	-11,075,168.68	
1J4GL38K14W14	» Bill Yr: 2017 Commitment: 01 Bill #: 2084 Reg:	CLAUSON JEAN M	Rev	56.15	0.00	-11,075,112.53	
Block/Batch: 2017-11T/S193-W05			Posted: 11/28/2017		0.00	2,395.00	-11,077,507.53
Tran. Type: Receivable			By: kfales				
			X-Post Source Ledger				
	18-006-HO		Rev	0.00	50.00	-11,075,162.53	
	18-022-SR		Rev	0.00	125.00	-11,075,287.53	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	18-004-TH		Rev	0.00	200.00	-11,075,487.53	
	18-027-REV		Rev	0.00	50.00	-11,075,537.53	
	18-002-C		Rev	0.00	150.00	-11,075,687.53	
	43		Rev	0.00	78.00	-11,075,765.53	
	18-004-T		Rev	0.00	55.00	-11,075,820.53	
	18-008-FE		Rev	0.00	150.00	-11,075,970.53	
	18-004-CV		Rev	0.00	75.00	-11,076,045.53	
	18-006-PT		Rev	0.00	200.00	-11,076,245.53	
	1803		Rev	0.00	200.00	-11,076,445.53	
	101		Rev	0.00	225.00	-11,076,670.53	
	18-027-CC		Rev	0.00	10.00	-11,076,680.53	
	18-026-REV		Rev	0.00	50.00	-11,076,730.53	
	18-067-R		Rev	0.00	50.00	-11,076,780.53	
	40		Rev	0.00	70.00	-11,076,850.53	
	41		Rev	0.00	107.00	-11,076,957.53	
	99		Rev	0.00	50.00	-11,077,007.53	
	100		Rev	0.00	75.00	-11,077,082.53	
	18-021-SR		Rev	0.00	125.00	-11,077,207.53	
	18-003-TH		Rev	0.00	200.00	-11,077,407.53	
	18-005-RF		Rev	0.00	100.00	-11,077,507.53	
Block/Batch: 2017-11T/S194-W05		Posted: 11/28/2017		0.00	1,091.20	-11,078,598.73	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	54		Rev	0.00	155.00	-11,077,662.53	
	69		Rev	0.00	143.20	-11,077,805.73	
	71		Rev	0.00	150.00	-11,077,955.73	
	20171121		Rev	0.00	10.00	-11,077,965.73	
	54		Rev	0.00	5.00	-11,077,970.73	
	20171127		Rev	0.00	10.00	-11,077,980.73	
	54		Rev	0.00	108.00	-11,078,088.73	
	54		Rev	0.00	415.00	-11,078,503.73	
	53		Rev	0.00	12.50	-11,078,516.23	
	53		Rev	0.00	37.50	-11,078,553.73	
	54		Rev	0.00	45.00	-11,078,598.73	
Block/Batch: 2017-11C/S301-W05		Posted: 11/28/2017		0.00	6,755.65	-11,085,354.38	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	332.71	-11,078,931.44	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	5,613.40	-11,084,544.84
	CRT Transaction		Rev	0.00	620.58	-11,085,165.42
	CRT Transaction		Rev	0.00	60.00	-11,085,225.42
	CRT Transaction		Rev	0.00	124.70	-11,085,350.12
	CRT Transaction		Rev	0.00	4.26	-11,085,354.38
	Block/Batch: 2017-11T/S195-W05	Posted: 11/28/2017		0.00	15,442.48	-11,100,796.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera/Hackett Pay off		Rev	0.00	7,852.27	-11,093,206.65
	Viera /Hackett pay off		Rev	0.00	7,590.21	-11,100,796.86
	Block/Batch: 2017-11C/S307-W05 NSF	Posted: 11/28/2017		2,870.68	0.00	-11,097,926.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	282.93	0.00	-11,100,513.93
	CRT Transaction		Rev	15.00	0.00	-11,100,498.93
	CRT Transaction		Rev	2,572.75	0.00	-11,097,926.18
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		0.00	4,591.19	-11,102,517.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	0.00	199.04	-11,098,125.22
	NOV EDI MA CLAIMS		Rev	0.00	304.01	-11,098,429.23
	NOV EDI BCBS		Rev	0.00	210.73	-11,098,639.96
	NOV EDI BCBS		Rev	0.00	927.55	-11,099,567.51
	NOV EDI BCBS		Rev	0.00	107.26	-11,099,674.77
	NOV EDI TUFTS		Rev	0.00	2,062.10	-11,101,736.87
	NOV EDI NGS		Rev	0.00	780.50	-11,102,517.37
	Block/Batch: 2017-11C/S302-MLC	Posted: 11/29/2017		0.00	1,450.00	-11,103,967.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,450.00	-11,103,967.37
	Block/Batch: 2017-11C/S303-W05	Posted: 11/29/2017		0.00	6,816.04	-11,110,783.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-11,104,027.37
	CRT Transaction		Rev	0.00	6,162.95	-11,110,190.32
	CRT Transaction		Rev	0.00	428.87	-11,110,619.19
	CRT Transaction		Rev	0.00	125.62	-11,110,744.81
	CRT Transaction		Rev	0.00	33.33	-11,110,778.14
	CRT Transaction		Rev	0.00	5.27	-11,110,783.41
	Block/Batch: 2017-11T/S197-W05	Posted: 11/30/2017		0.00	1,220.00	-11,112,003.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	18-028-REV		Rev	0.00	50.00	-11,110,833.41	
	18-005-CV		Rev	0.00	75.00	-11,110,908.41	
	18-009-FE		Rev	0.00	150.00	-11,111,058.41	
	103		Rev	0.00	80.00	-11,111,138.41	
	18-006-MC		Rev	0.00	10.00	-11,111,148.41	
	18-010-FE		Rev	0.00	150.00	-11,111,298.41	
	18-006-CV		Rev	0.00	75.00	-11,111,373.41	
	18-069-RS		Rev	0.00	100.00	-11,111,473.41	
	18-023-SR		Rev	0.00	125.00	-11,111,598.41	
	18-029-REV		Rev	0.00	50.00	-11,111,648.41	
	18-064-W		Rev	0.00	50.00	-11,111,698.41	
	18-008-SM		Rev	0.00	50.00	-11,111,748.41	
	18-029-CC		Rev	0.00	10.00	-11,111,758.41	
	102		Rev	0.00	150.00	-11,111,908.41	
	18-071-S		Rev	0.00	50.00	-11,111,958.41	
	18-028-CC		Rev	0.00	10.00	-11,111,968.41	
	42		Rev	0.00	35.00	-11,112,003.41	
Block/Batch: 2017-11T/S198-W05		Posted: 11/30/2017		0.00	612.29	-11,112,615.70	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2018-S038		Rev	0.00	187.50	-11,112,190.91	
	11/28/2017		Rev	0.00	47.29	-11,112,238.20	
	2018-S038		Rev	0.00	12.50	-11,112,250.70	
	16		Rev	0.00	200.00	-11,112,450.70	
	16		Rev	0.00	25.00	-11,112,475.70	
	16		Rev	0.00	25.00	-11,112,500.70	
	16		Rev	0.00	15.00	-11,112,515.70	
	16		Rev	0.00	50.00	-11,112,565.70	
	16		Rev	0.00	50.00	-11,112,615.70	
Block/Batch: 2017-11T/S200-W05 EDI		Posted: 11/30/2017		0.00	134,659.71	-11,247,275.41	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	NOVEMBER EDIs		Rev	0.00	17,653.00	-11,130,268.70	
	NOVEMBER EDIs		Rev	0.00	79,050.00	-11,209,318.70	
	NOV EDI TUFTS		Rev	0.00	233.71	-11,209,552.41	
	NOVEMBER EDIs		Rev	0.00	37,723.00	-11,247,275.41	
Block/Batch: 2017-11T/S201-W05		Posted: 11/30/2017		0.00	419.36	-11,247,694.77	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	TT Payment plan K DeMoranville		Rev	0.00	319.19	-11,247,594.60
	TT payment plan K De Moranville		Rev	0.00	100.17	-11,247,694.77
	Block/Batch: 2017-11T/S202-W05 COMS	Posted: 11/30/2017		0.00	2,389.43	-11,250,084.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,389.43	-11,250,084.20
	Block/Batch: 2017-11C/S305-W05	Posted: 11/30/2017		0.00	4,118.34	-11,254,202.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.22	-11,250,450.42
	CRT Transaction		Rev	0.00	229.67	-11,250,680.09
	CRT Transaction		Rev	0.00	3,311.10	-11,253,991.19
	CRT Transaction		Rev	0.00	211.35	-11,254,202.54
	Block/Batch: 2017-11T/S207-W05 OLP	Posted: 11/30/2017		0.00	194.00	-11,254,396.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	15-18		Rev	0.00	94.00	-11,254,296.54
	15-18		Rev	0.00	50.00	-11,254,346.54
	15-18		Rev	0.00	20.00	-11,254,366.54
	15-18		Rev	0.00	30.00	-11,254,396.54
	Block/Batch: 2017-11T/S210-W05 EDI	Posted: 11/30/2017		0.00	195.48	-11,254,592.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI AETNA		Rev	0.00	195.48	-11,254,592.02
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	419.59	-11,255,011.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	419.59	-11,255,011.61
	Block/Batch: 2017-12T/S203-W01	Posted: 12/01/2017		0.00	1,750.00	-11,256,761.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17		Rev	0.00	100.00	-11,255,111.61
	17		Rev	0.00	25.00	-11,255,136.61
	14-18		Rev	0.00	70.00	-11,255,206.61
	14-18		Rev	0.00	120.00	-11,255,326.61
	14-18		Rev	0.00	825.00	-11,256,151.61
	17		Rev	0.00	25.00	-11,256,176.61
	14-18		Rev	0.00	3.00	-11,256,179.61
	14-18		Rev	0.00	220.00	-11,256,399.61
	14-18		Rev	0.00	30.00	-11,256,429.61
	14-18		Rev	0.00	10.00	-11,256,439.61
	14-18		Rev	0.00	12.00	-11,256,451.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	14-18		Rev	0.00	10.00	-11,256,461.61
	14-18		Rev	0.00	30.00	-11,256,491.61
	14-18		Rev	0.00	270.00	-11,256,761.61
	Block/Batch: 2017-12C/S306-W01	Posted: 12/01/2017			0.00	4,322.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.29	-11,256,852.90
	CRT Transaction		Rev	0.00	2.13	-11,256,855.03
	CRT Transaction		Rev	0.00	15.00	-11,256,870.03
	CRT Transaction		Rev	0.00	4,047.88	-11,260,917.91
	CRT Transaction		Rev	0.00	166.25	-11,261,084.16
	Block/Batch: 2017-12T/S205-W01	Posted: 12/04/2017			0.00	1,922.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Teixeira Payment plan		Rev	0.00	750.00	-11,261,834.16
	Medeiros TT payment plan		Rev	0.00	372.47	-11,262,206.63
	TT Moniz/Young		Rev	0.00	800.00	-11,263,006.63
	Block/Batch: 2017-12C/S308-W01	Posted: 12/04/2017			0.00	8,861.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	607.48	-11,263,614.11
	CRT Transaction		Rev	0.00	699.49	-11,264,313.60
	CRT Transaction		Rev	0.00	1,715.85	-11,266,029.45
	CRT Transaction		Rev	0.00	4,690.80	-11,270,720.25
	CRT Transaction		Rev	0.00	142.54	-11,270,862.79
	CRT Transaction		Rev	0.00	351.25	-11,271,214.04
	CRT Transaction		Rev	0.00	60.00	-11,271,274.04
	CRT Transaction		Rev	0.00	495.00	-11,271,769.04
	CRT Transaction		Rev	0.00	25.00	-11,271,794.04
	CRT Transaction		Rev	0.00	73.75	-11,271,867.79
	Block/Batch: 2017-12T/S204-W02	Posted: 12/05/2017			0.00	2,635.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-006-RF		Rev	0.00	100.00	-11,271,967.79
	18-030-T		Rev	0.00	50.00	-11,272,017.79
	18-030-CC		Rev	0.00	10.00	-11,272,027.79
	104		Rev	0.00	50.00	-11,272,077.79
	44		Rev	0.00	78.00	-11,272,155.79
	18-072-RSW 18-020-D		Rev	0.00	246.00	-11,272,401.79
	18-007-MC		Rev	0.00	10.00	-11,272,411.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	18-021-D		Rev	0.00	75.00	-11,272,486.79	
	18-008-R 18-073-R		Rev	0.00	100.00	-11,272,586.79	
	18-024-SR		Rev	0.00	125.00	-11,272,711.79	
	18-011-FE		Rev	0.00	150.00	-11,272,861.79	
	43		Rev	0.00	162.00	-11,273,023.79	
	18-007-CV		Rev	0.00	75.00	-11,273,098.79	
	18-003-RC		Rev	0.00	40.00	-11,273,138.79	
	18-068-W		Rev	0.00	50.00	-11,273,188.79	
	18-023-M		Rev	0.00	50.00	-11,273,238.79	
	18-074-R		Rev	0.00	50.00	-11,273,288.79	
	18-025-SR 18-026-SR		Rev	0.00	250.00	-11,273,538.79	
	105		Rev	0.00	50.00	-11,273,588.79	
	18-007-HO		Rev	0.00	50.00	-11,273,638.79	
	44		Rev	0.00	106.00	-11,273,744.79	
	49		Rev	0.00	94.00	-11,273,838.79	
	18-070-R		Rev	0.00	50.00	-11,273,888.79	
	18-005-T		Rev	0.00	55.00	-11,273,943.79	
	18-030-REV		Rev	0.00	50.00	-11,273,993.79	
	18-007-PT		Rev	0.00	200.00	-11,274,193.79	
	45 46 47 48		Rev	0.00	309.00	-11,274,502.79	
Block/Batch: 2017-12T/S206-W02		Posted: 12/05/2017		0.00	10,495.00	-11,284,997.79	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2018-S013		Rev	0.00	100.00	-11,274,602.79	
	2018-S013		Rev	0.00	200.00	-11,274,802.79	
	2018-S013		Rev	0.00	100.00	-11,274,902.79	
	2018-S013		Rev	0.00	20.00	-11,274,922.79	
	2018-S013		Rev	0.00	1,000.00	-11,275,922.79	
	2018-S013		Rev	0.00	500.00	-11,276,422.79	
	2018-S014		Rev	0.00	150.00	-11,276,572.79	
	2018-S013		Rev	0.00	2,100.00	-11,278,672.79	
	2018-S013		Rev	0.00	900.00	-11,279,572.79	
	2018-S013		Rev	0.00	25.00	-11,279,597.79	
	2018-S013		Rev	0.00	100.00	-11,279,697.79	
	2018-S013		Rev	0.00	1,200.00	-11,280,897.79	
	2018-S013		Rev	0.00	3,000.00	-11,283,897.79	
	2018-S013		Rev	0.00	100.00	-11,283,997.79	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	2018-S013		Rev	0.00	1,000.00	-11,284,997.79
	Block/Batch: 2017-12C/S309-W01	Posted: 12/05/2017		0.00	7,868.87	-11,292,866.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.32	-11,284,998.11
	CRT Transaction		Rev	0.00	25.00	-11,285,023.11
	CRT Transaction		Rev	0.00	30.00	-11,285,053.11
	CRT Transaction		Rev	0.00	2,537.28	-11,287,590.39
	CRT Transaction		Rev	0.00	4,881.77	-11,292,472.16
	CRT Transaction		Rev	0.00	394.50	-11,292,866.66
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 12/05/2017		0.00	940.35	-11,293,807.01
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2242	Payable reversal due to voided check	LYON %SIOBHAN	Rev	0.00	940.35	-11,293,807.01
	Block/Batch: 2017-12T/S208-W02	Posted: 12/06/2017		0.00	3,686.00	-11,297,493.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-014-FE		Rev	0.00	150.00	-11,293,957.01
	18-010-CV		Rev	0.00	75.00	-11,294,032.01
	18-009-CV		Rev	0.00	75.00	-11,294,107.01
	18-003-C		Rev	0.00	150.00	-11,294,257.01
	18-009-MC		Rev	0.00	10.00	-11,294,267.01
	18-008-CV		Rev	0.00	75.00	-11,294,342.01
	18-013-FE		Rev	0.00	150.00	-11,294,492.01
	18-009-SM		Rev	0.00	50.00	-11,294,542.01
	18-003-P		Rev	0.00	75.00	-11,294,617.01
	50-G		Rev	0.00	94.00	-11,294,711.01
	45-P		Rev	0.00	138.00	-11,294,849.01
	18-003-B		Rev	0.00	50.00	-11,294,899.01
	18-007-RF		Rev	0.00	100.00	-11,294,999.01
	18-010-MC		Rev	0.00	10.00	-11,295,009.01
	18-003-CM		Rev	0.00	900.00	-11,295,909.01
	18-015-FE		Rev	0.00	150.00	-11,296,059.01
	106		Rev	0.00	50.00	-11,296,109.01
	18-032-P		Rev	0.00	225.00	-11,296,334.01
	18-034-T		Rev	0.00	50.00	-11,296,384.01
	18-008-NH		Rev	0.00	1,009.00	-11,297,393.01
	18-008-HO		Rev	0.00	50.00	-11,297,443.01
	18-035-T		Rev	0.00	50.00	-11,297,493.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-12C/S310-W01	Posted: 12/06/2017		0.00	1,579.47	-11,299,072.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	493.54	-11,297,986.55
	CRT Transaction		Rev	0.00	30.00	-11,298,016.55
	CRT Transaction		Rev	0.00	1,035.73	-11,299,052.28
	CRT Transaction		Rev	0.00	6.33	-11,299,058.61
	CRT Transaction		Rev	0.00	13.87	-11,299,072.48
	Block/Batch: 2017-12T/S209-W02	Posted: 12/07/2017		0.00	1,622.75	-11,300,695.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19		Rev	0.00	50.00	-11,299,122.48
	56		Rev	0.00	210.00	-11,299,332.48
	56		Rev	0.00	9.00	-11,299,341.48
	56		Rev	0.00	30.00	-11,299,371.48
	19		Rev	0.00	100.00	-11,299,471.48
	55		Rev	0.00	43.75	-11,299,515.23
	19		Rev	0.00	50.00	-11,299,565.23
	19		Rev	0.00	50.00	-11,299,615.23
	56		Rev	0.00	980.00	-11,300,595.23
	55		Rev	0.00	100.00	-11,300,695.23
	Block/Batch: 2017-12C/S311-W01	Posted: 12/07/2017		0.00	11,932.33	-11,312,627.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	60.00	-11,300,755.23
	CRT Transaction		Rev	0.00	3,820.59	-11,304,575.82
	CRT Transaction		Rev	0.00	7.29	-11,304,583.11
	CRT Transaction		Rev	0.00	6,750.79	-11,311,333.90
	CRT Transaction		Rev	0.00	0.11	-11,311,334.01
	CRT Transaction		Rev	0.00	1,044.43	-11,312,378.44
	CRT Transaction		Rev	0.00	25.00	-11,312,403.44
	CRT Transaction		Rev	0.00	224.12	-11,312,627.56
	Block/Batch: 2017-12T/S214-W01	Posted: 12/07/2017		0.00	14,412.19	-11,327,039.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	TT pay off 1223831		Rev	0.00	10,705.26	-11,323,332.82
	TT pay off 1223831		Rev	0.00	3,706.93	-11,327,039.75
	Block/Batch: 2017-12T/S211-W01	Posted: 12/08/2017		0.00	2,600.00	-11,329,639.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Nacula multiple accts		Rev	0.00	1,980.77	-11,329,020.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Nacaula mult accts		Rev	0.00	619.23	-11,329,639.75
	Block/Batch: 2017-12C/S312-W01	Posted: 12/08/2017		0.00	3,846.12	-11,333,485.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.68	-11,329,736.43
	CRT Transaction		Rev	0.00	3,645.11	-11,333,381.54
	CRT Transaction		Rev	0.00	104.33	-11,333,485.87
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	15,630.15	-11,349,116.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-1 KR REZENDES		Rev	0.00	10,794.50	-11,344,280.37
			Rev	0.00	671.94	-11,344,952.31
	57		Rev	0.00	385.00	-11,345,337.31
	57		Rev	0.00	80.00	-11,345,417.31
	73		Rev	0.00	5.00	-11,345,422.31
	75		Rev	0.00	362.50	-11,345,784.81
	57		Rev	0.00	375.00	-11,346,159.81
	2018-1		Rev	0.00	770.00	-11,346,929.81
	57		Rev	0.00	30.00	-11,346,959.81
	2018-12		Rev	0.00	200.00	-11,347,159.81
	76		Rev	0.00	160.00	-11,347,319.81
	72		Rev	0.00	1,791.21	-11,349,111.02
	57		Rev	0.00	5.00	-11,349,116.02
	Block/Batch: 2017-12C/S313-W02	Posted: 12/11/2017		0.00	2,939.79	-11,352,055.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	135.00	-11,349,251.02
	CRT Transaction		Rev	0.00	185.16	-11,349,436.18
	CRT Transaction		Rev	0.00	10.00	-11,349,446.18
	CRT Transaction		Rev	0.00	297.50	-11,349,743.68
	CRT Transaction		Rev	0.00	1,698.81	-11,351,442.49
	CRT Transaction		Rev	0.00	553.75	-11,351,996.24
	CRT Transaction		Rev	0.00	59.57	-11,352,055.81
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		1,546.12	0.00	-11,350,509.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1904	» Bill Yr: 2018 Prop Loc: 19 WATER ST Parcel I	CORELOGIC	Rev	1,546.12	0.00	-11,350,509.69
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		940.35	0.00	-11,349,569.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/5/17	REPLACEMENT OF LOST CHECK	KENNETH & SIOBHAN LO	Rev	940.35	0.00	-11,349,569.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-12T/S212-W03	Posted: 12/12/2017		0.00	1,957.00	-11,351,526.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-022-D		Rev	0.00	75.00	-11,349,644.34
	18-005-WS		Rev	0.00	50.00	-11,349,694.34
	52		Rev	0.00	86.00	-11,349,780.34
	53		Rev	0.00	78.00	-11,349,858.34
	108		Rev	0.00	150.00	-11,350,008.34
	18-002-RC		Rev	0.00	40.00	-11,350,048.34
	18-009-R		Rev	0.00	350.00	-11,350,398.34
	107		Rev	0.00	50.00	-11,350,448.34
	18-027-SR		Rev	0.00	125.00	-11,350,573.34
	18-009-NH		Rev	0.00	893.00	-11,351,466.34
	18-031-CC		Rev	0.00	10.00	-11,351,476.34
	18-010-M		Rev	0.00	50.00	-11,351,526.34
	Block/Batch: 2017-12T/S216-W02	Posted: 12/12/2017		0.00	1,150.00	-11,352,676.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Melanson payment plan		Rev	0.00	150.00	-11,351,676.34
	Carreiro payment plan		Rev	0.00	521.45	-11,352,197.79
	Carreiro payment plan		Rev	0.00	478.55	-11,352,676.34
	Block/Batch: 2017-12C/S314-W02	Posted: 12/12/2017		0.00	765.51	-11,353,441.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	14.06	-11,352,690.40
	CRT Transaction		Rev	0.00	15.00	-11,352,705.40
	CRT Transaction		Rev	0.00	724.87	-11,353,430.27
	CRT Transaction		Rev	0.00	11.40	-11,353,441.67
	CRT Transaction		Rev	0.00	0.18	-11,353,441.85
	Block/Batch: 2017-12C/S315-W02	Posted: 12/13/2017		0.00	900.00	-11,354,341.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	886.86	-11,354,328.71
	CRT Transaction		Rev	0.00	13.14	-11,354,341.85
	Block/Batch: 2017-12T/S218-W03	Posted: 12/14/2017		0.00	1,173.00	-11,355,514.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-023-D		Rev	0.00	75.00	-11,354,416.85
	18-031-REV		Rev	0.00	50.00	-11,354,466.85
	18-009-NS		Rev	0.00	200.00	-11,354,666.85
	1804		Rev	0.00	200.00	-11,354,866.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	54		Rev	0.00	94.00	-11,354,960.85
	18-032-REV		Rev	0.00	50.00	-11,355,010.85
	18-024-M		Rev	0.00	129.00	-11,355,139.85
	18-028-SR		Rev	0.00	125.00	-11,355,264.85
	83		Rev	0.00	50.00	-11,355,314.85
	16-027-NH REPRINT OF OLD PERMIT		Rev	0.00	50.00	-11,355,364.85
	18-075-D		Rev	0.00	50.00	-11,355,414.85
	18-009-G		Rev	0.00	100.00	-11,355,514.85
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	430.66	-11,355,945.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20		Rev	0.00	50.00	-11,355,564.85
	20		Rev	0.00	150.00	-11,355,714.85
			Rev	0.00	17.06	-11,355,731.91
	20		Rev	0.00	50.00	-11,355,781.91
	77		Rev	0.00	73.60	-11,355,855.51
	78		Rev	0.00	90.00	-11,355,945.51
	Block/Batch: 2017-12T/S220-W03 COMS	Posted: 12/14/2017		0.00	6,380.98	-11,362,326.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	6,380.98	-11,362,326.49
	Block/Batch: 2017-12T/S221-W03 EDI	Posted: 12/14/2017		0.00	5,982.47	-11,368,308.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	0.00	443.31	-11,362,769.80
	DEC EDI NGS		Rev	0.00	534.18	-11,363,303.98
	DECEMBER EDIs		Rev	0.00	2,680.00	-11,365,983.98
	DEC EDI BCBS		Rev	0.00	195.32	-11,366,179.30
	DEC EDI HPHC		Rev	0.00	110.76	-11,366,290.06
	DEC EDI NGS		Rev	0.00	1,572.25	-11,367,862.31
	DEC EDI TUFTS		Rev	0.00	446.65	-11,368,308.96
	Block/Batch: 2017-12C/S316-W02	Posted: 12/14/2017		0.00	1,280.83	-11,369,589.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.86	-11,368,330.82
	CRT Transaction		Rev	0.00	1,227.09	-11,369,557.91
	CRT Transaction		Rev	0.00	16.67	-11,369,574.58
	CRT Transaction		Rev	0.00	15.00	-11,369,589.58
	CRT Transaction		Rev	0.00	0.21	-11,369,589.79
	Block/Batch: 2017-12C/S317-W02	Posted: 12/15/2017		0.00	4,421.28	-11,374,011.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,347.96	-11,373,937.75
	CRT Transaction		Rev	0.00	73.32	-11,374,011.07
	Block/Batch: 2017-12T/S222-W04 COMS	Posted: 12/18/2017		0.00	318.15	-11,374,329.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	318.15	-11,374,329.22
	Block/Batch: 2017-12C/S318-W02	Posted: 12/18/2017		0.00	3,511.95	-11,377,841.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	-11,374,367.22
	CRT Transaction		Rev	0.00	1,602.10	-11,375,969.32
	CRT Transaction		Rev	0.00	29.87	-11,375,999.19
	CRT Transaction		Rev	0.00	1.45	-11,376,000.64
	CRT Transaction		Rev	0.00	179.79	-11,376,180.43
	CRT Transaction		Rev	0.00	1,455.74	-11,377,636.17
	CRT Transaction		Rev	0.00	5.00	-11,377,641.17
	CRT Transaction		Rev	0.00	200.00	-11,377,841.17
	Block/Batch: 2017-12T/S224-W04	Posted: 12/19/2017		0.00	1,987.00	-11,379,828.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-011-MC		Rev	0.00	10.00	-11,377,851.17
	18-033-CC		Rev	0.00	10.00	-11,377,861.17
	18-033-P		Rev	0.00	225.00	-11,378,086.17
	110		Rev	0.00	50.00	-11,378,136.17
	18-001-MF		Rev	0.00	75.00	-11,378,211.17
	18-011-CV		Rev	0.00	75.00	-11,378,286.17
	18-078-RS		Rev	0.00	100.00	-11,378,386.17
	18-032-CC		Rev	0.00	10.00	-11,378,396.17
	18-026-M		Rev	0.00	210.00	-11,378,606.17
	18-016-FE		Rev	0.00	150.00	-11,378,756.17
	18-001-T		Rev	0.00	75.00	-11,378,831.17
	18-010-NH		Rev	0.00	922.00	-11,379,753.17
	111		Rev	0.00	25.00	-11,379,778.17
	18-010-SM		Rev	0.00	50.00	-11,379,828.17
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		0.00	842.50	-11,380,670.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	59		Rev	0.00	100.00	-11,379,928.17
	58		Rev	0.00	25.00	-11,379,953.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	58		Rev	0.00	12.50	-11,379,965.67	
	59		Rev	0.00	180.00	-11,380,145.67	
	59		Rev	0.00	30.00	-11,380,175.67	
	59		Rev	0.00	10.00	-11,380,185.67	
	12		Rev	0.00	20.00	-11,380,205.67	
	59		Rev	0.00	265.00	-11,380,470.67	
	2018-2		Rev	0.00	200.00	-11,380,670.67	
	Block/Batch: 2017-12C/S319-W03		Posted: 12/19/2017		0.00	5,809.24	-11,386,479.91
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	-11,380,751.07	
	CRT Transaction		Rev	0.00	15.36	-11,380,766.43	
	CRT Transaction		Rev	0.00	20.00	-11,380,786.43	
	CRT Transaction		Rev	0.00	5,668.48	-11,386,454.91	
	CRT Transaction		Rev	0.00	25.00	-11,386,479.91	
	Block/Batch: 2017-12C/S320-W03		Posted: 12/20/2017		0.00	5,372.86	-11,391,852.77
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.25	-11,386,488.16	
	CRT Transaction		Rev	0.00	5,329.61	-11,391,817.77	
	CRT Transaction		Rev	0.00	20.00	-11,391,837.77	
	CRT Transaction		Rev	0.00	15.00	-11,391,852.77	
	Block/Batch: 2017-12T/S226-W04		Posted: 12/21/2017		0.00	971.00	-11,392,823.77
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	18-008-C		Rev	0.00	40.00	-11,391,892.77	
	18-031-T		Rev	0.00	50.00	-11,391,942.77	
	18-010-R		Rev	0.00	50.00	-11,391,992.77	
	46		Rev	0.00	90.00	-11,392,082.77	
	18-012-MC		Rev	0.00	10.00	-11,392,092.77	
	18-008-RF		Rev	0.00	100.00	-11,392,192.77	
	18-006-T		Rev	0.00	55.00	-11,392,247.77	
	18-029-SR		Rev	0.00	125.00	-11,392,372.77	
	18-017-FE		Rev	0.00	150.00	-11,392,522.77	
	55		Rev	0.00	86.00	-11,392,608.77	
	18-007-T		Rev	0.00	55.00	-11,392,663.77	
	18-013-MC		Rev	0.00	10.00	-11,392,673.77	
	18-009-RF		Rev	0.00	100.00	-11,392,773.77	
	18-032-T		Rev	0.00	50.00	-11,392,823.77	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	743.00	-11,393,566.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	82		Rev	0.00	267.50	-11,393,091.27
	80		Rev	0.00	60.00	-11,393,151.27
	S81 PLYMOUTH COUNTY NOV 17		Rev	0.00	155.50	-11,393,306.77
	21		Rev	0.00	10.00	-11,393,316.77
	21		Rev	0.00	100.00	-11,393,416.77
	21		Rev	0.00	150.00	-11,393,566.77
	Block/Batch: 2017-12C/S322-W03	Posted: 12/21/2017		0.00	9,096.80	-11,402,663.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	43.72	-11,393,610.49
	CRT Transaction		Rev	0.00	8,992.72	-11,402,603.21
	CRT Transaction		Rev	0.00	20.00	-11,402,623.21
	CRT Transaction		Rev	0.00	25.00	-11,402,648.21
	CRT Transaction		Rev	0.00	15.36	-11,402,663.57
	Block/Batch: 2017-12T/S229-W03	Posted: 12/22/2017		0.00	800.00	-11,403,463.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Weaver/Wilson payment plan		Rev	0.00	800.00	-11,403,463.57
	Block/Batch: 2017-12C/S324-W03	Posted: 12/22/2017		0.00	4,148.94	-11,407,612.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	35.00	-11,403,498.57
	CRT Transaction		Rev	0.00	25.00	-11,403,523.57
	CRT Transaction		Rev	0.00	1,032.12	-11,404,555.69
	CRT Transaction		Rev	0.00	2,733.10	-11,407,288.79
	CRT Transaction		Rev	0.00	15.36	-11,407,304.15
	CRT Transaction		Rev	0.00	308.36	-11,407,612.51
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		1,239.89	0.00	-11,406,372.62
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	2FMDK4AK7EBA » Bill Yr: 2017 Commitment: 01 Bill #: 1570 Reg:	CAB EAST LLC	Rev	103.13	0.00	-11,407,509.38
	2FMDK39C28BA6 » Bill Yr: 2017 Commitment: 01 Bill #: 3903 Reg:	FRENCH BRIAN G	Rev	19.06	0.00	-11,407,490.32
	2HKRM4H32EH6 » Bill Yr: 2017 Commitment: 01 Bill #: 4675 Reg:	HONDA LEASE TRUST	Rev	63.02	0.00	-11,407,427.30
	KNMAT2MVXFP5 » Bill Yr: 2017 Commitment: 01 Bill #: 5017 Reg:	JOSE KELLY A	Rev	40.21	0.00	-11,407,387.09
	1FM5K8F85EGA8 » Bill Yr: 2016 Commitment: 01 Bill #: 1544 Reg:	CAB EAST LLC	Rev	234.06	0.00	-11,407,153.03
	2C8GF68464R32 » Bill Yr: 2017 Commitment: 01 Bill #: 6758 Reg:	MONIZ KATHERINE A	Rev	33.85	0.00	-11,407,119.18
	4UZACGCY1ECF » Bill Yr: 2017 Commitment: 01 Bill #: 3940 Reg:	FURLONG RICHARD V	Rev	150.52	0.00	-11,406,968.66
	1HGCR2F35GA01 » Bill Yr: 2017 Commitment: 01 Bill #: 4652 Reg:	HONDA LEASE TRUST	Rev	55.21	0.00	-11,406,913.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
3LN6L2J94FR616	» Bill Yr: 2016 Commitment: 01 Bill #: 1555 Reg:	CAB EAST LLC	Rev	139.06	0.00	-11,406,774.39	
2HGFB2F5XEH54	» Bill Yr: 2016 Commitment: 01 Bill #: 4568 Reg:	HONDA LEASE TRUST	Rev	122.50	0.00	-11,406,651.89	
1FT8W3BT5FEA4	» Bill Yr: 2017 Commitment: 01 Bill #: 3201 Reg:	DPF ENTERPRISES INC	Rev	71.46	0.00	-11,406,580.43	
1FTFX1EFXEKF4	» Bill Yr: 2016 Commitment: 01 Bill #: 1549 Reg:	CAB EAST LLC	Rev	207.81	0.00	-11,406,372.62	
Block/Batch: 2017-12T/S228-W04		Posted: 12/26/2017		0.00	979.00	-11,407,351.62	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	112		Rev	0.00	150.00	-11,406,522.62	
	16-027 NH		Rev	0.00	50.00	-11,406,572.62	
	18-024-D		Rev	0.00	75.00	-11,406,647.62	
	56G		Rev	0.00	35.00	-11,406,682.62	
	48		Rev	0.00	138.00	-11,406,820.62	
	114		Rev	0.00	150.00	-11,406,970.62	
	18-007-A		Rev	0.00	196.00	-11,407,166.62	
	113		Rev	0.00	150.00	-11,407,316.62	
	47P		Rev	0.00	35.00	-11,407,351.62	
Block/Batch: 2017-12T/S230-W05		Posted: 12/26/2017		0.00	1,734.00	-11,409,085.62	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	17-18		Rev	0.00	90.00	-11,407,441.62	
	17-18		Rev	0.00	40.00	-11,407,481.62	
	16-18		Rev	0.00	100.00	-11,407,581.62	
	16-18		Rev	0.00	70.00	-11,407,651.62	
	17-18		Rev	0.00	250.00	-11,407,901.62	
	17-18		Rev	0.00	3.00	-11,407,904.62	
	16-18		Rev	0.00	30.00	-11,407,934.62	
	17-18		Rev	0.00	15.00	-11,407,949.62	
	17-18		Rev	0.00	160.00	-11,408,109.62	
	17-18		Rev	0.00	160.00	-11,408,269.62	
	16-18		Rev	0.00	10.00	-11,408,279.62	
	16-18		Rev	0.00	350.00	-11,408,629.62	
	16-18		Rev	0.00	150.00	-11,408,779.62	
	16-18		Rev	0.00	15.00	-11,408,794.62	
	16-18		Rev	0.00	15.00	-11,408,809.62	
	16-18		Rev	0.00	6.00	-11,408,815.62	
	17-18		Rev	0.00	50.00	-11,408,865.62	
	17-18		Rev	0.00	60.00	-11,408,925.62	
	16-18		Rev	0.00	100.00	-11,409,025.62	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	16-18		Rev	0.00	30.00	-11,409,055.62
	17-18		Rev	0.00	30.00	-11,409,085.62
	Block/Batch: 2017-12T/S231-W05 COMS	Posted: 12/26/2017			0.00	3,731.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	3,731.24	-11,412,816.86
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017			0.00	19,826.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI HPHC		Rev	0.00	50.78	-11,412,867.64
	DEC EDI COMM OF MA		Rev	0.00	280.57	-11,413,148.21
	DEC EDI BCBS		Rev	0.00	46.83	-11,413,195.04
	DEC EDI NGS		Rev	0.00	3,896.59	-11,417,091.63
	DEC EDI COMM OF MA		Rev	0.00	365.54	-11,417,457.17
	DECEMBER EDIs		Rev	0.00	14,750.00	-11,432,207.17
	DEC EDI NGS		Rev	0.00	435.88	-11,432,643.05
	Block/Batch: 2017-12C/S326-W04	Posted: 12/26/2017			0.00	11,909.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	20.00	-11,432,663.05
	CRT Transaction		Rev	0.00	15.22	-11,432,678.27
	CRT Transaction		Rev	0.00	29.83	-11,432,708.10
	CRT Transaction		Rev	0.00	11,829.36	-11,444,537.46
	CRT Transaction		Rev	0.00	15.00	-11,444,552.46
	Block/Batch: 2017-12T/S233-W04	Posted: 12/27/2017			0.00	10,000.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Petty TT # 639		Rev	0.00	10,000.00	-11,454,552.46
	Block/Batch: 2017-12C/S328-W04	Posted: 12/27/2017			0.00	11,991.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	10.00	-11,454,562.46
	CRT Transaction		Rev	0.00	282.50	-11,454,844.96
	CRT Transaction		Rev	0.00	9,954.37	-11,464,799.33
	CRT Transaction		Rev	0.00	778.97	-11,465,578.30
	CRT Transaction		Rev	0.00	128.75	-11,465,707.05
	CRT Transaction		Rev	0.00	335.00	-11,466,042.05
	CRT Transaction		Rev	0.00	478.67	-11,466,520.72
	CRT Transaction		Rev	0.00	23.13	-11,466,543.85
	Block/Batch: 2017-12C/S329-W04 OLP	Posted: 12/27/2017			0.00	17,704.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	3.29	-11,466,547.14
	CRT Transaction		Rev	0.00	17,701.33	-11,484,248.47
	Block/Batch: 2017-12T/S234-W05	Posted: 12/28/2017		0.00	1,292.00	-11,485,540.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-033-REV		Rev	0.00	50.00	-11,484,298.47
	18-033-T		Rev	0.00	50.00	-11,484,348.47
	18-034-T		Rev	0.00	50.00	-11,484,398.47
	57G 58G 59G 60G		Rev	0.00	207.00	-11,484,605.47
	115		Rev	0.00	50.00	-11,484,655.47
	18-029-SR		Rev	0.00	125.00	-11,484,780.47
	18-012-CV		Rev	0.00	75.00	-11,484,855.47
	49P		Rev	0.00	35.00	-11,484,890.47
	18-013-CV		Rev	0.00	75.00	-11,484,965.47
	18-004-C		Rev	0.00	150.00	-11,485,115.47
	18-019-FE		Rev	0.00	150.00	-11,485,265.47
	18-018-FE		Rev	0.00	150.00	-11,485,415.47
	18-001-PB		Rev	0.00	75.00	-11,485,490.47
	18-081-R		Rev	0.00	50.00	-11,485,540.47
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	1,554.44	-11,487,094.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	60		Rev	0.00	205.00	-11,485,745.47
	60		Rev	0.00	230.00	-11,485,975.47
	60		Rev	0.00	3.00	-11,485,978.47
	60		Rev	0.00	30.00	-11,486,008.47
	86		Rev	0.00	250.00	-11,486,258.47
	84		Rev	0.00	83.20	-11,486,341.67
	83		Rev	0.00	5.00	-11,486,346.67
			Rev	0.00	19.49	-11,486,366.16
	61		Rev	0.00	728.75	-11,487,094.91
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		0.00	3,824.23	-11,490,919.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI BCBS		Rev	0.00	1,140.88	-11,488,235.79
	DEC EDI VA CLAIM CHVRYL9726 ASHLEYII		Rev	0.00	88.64	-11,488,324.43
	DEC EDI NGS		Rev	0.00	2,594.71	-11,490,919.14
	Block/Batch: 2017-12T/S237-W05	Posted: 12/28/2017		0.00	2,800.00	-11,493,719.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	B Demoranville cash payment plan		Rev	0.00	130.73	-11,491,049.87
	B Demoranville cash payment plan		Rev	0.00	2,669.27	-11,493,719.14
	Block/Batch: 2017-12C/S330-W04 MLC	Posted: 12/28/2017		0.00	900.00	-11,494,619.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	900.00	-11,494,619.14
	Block/Batch: 2017-12T/S239-W04	Posted: 12/28/2017		0.00	200.00	-11,494,819.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	payment plan for Dec and Jan Andrews		Rev	0.00	200.00	-11,494,819.14
	Block/Batch: 2017-12C/S331-W04	Posted: 12/28/2017		0.00	22,435.31	-11,517,254.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,293.28	-11,517,112.42
	CRT Transaction		Rev	0.00	142.03	-11,517,254.45
	Block/Batch: 2017-12C/S333-W04 OLP	Posted: 12/28/2017		0.00	2,734.01	-11,519,988.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,734.01	-11,519,988.46
	Block/Batch: 2017-12C/S334-W04	Posted: 12/29/2017		0.00	33,056.86	-11,553,045.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	165.00	-11,520,153.46
	CRT Transaction		Rev	0.00	47.38	-11,520,200.84
	CRT Transaction		Rev	0.00	25.31	-11,520,226.15
	CRT Transaction		Rev	0.00	60.00	-11,520,286.15
	CRT Transaction		Rev	0.00	32,744.87	-11,553,031.02
	CRT Transaction		Rev	0.00	14.30	-11,553,045.32
	Block/Batch: 2017-12C/S336-W04 OLP	Posted: 12/29/2017		0.00	10,539.02	-11,563,584.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,539.02	-11,563,584.34
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		0.00	9,779.62	-11,573,363.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-11,563,599.10
	CRT Transaction		Rev	0.00	388.22	-11,563,987.32
	CRT Transaction		Rev	0.00	9,376.64	-11,573,363.96
	Block/Batch: 2017-12T/S240-W05 COMS	Posted: 12/31/2017		0.00	113.09	-11,573,477.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	113.09	-11,573,477.05
	Block/Batch: 2017-12T/S241-W05 EDI	Posted: 12/31/2017		0.00	136,664.84	-11,710,141.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	DECEMBER EDIs		Rev	0.00	79,050.00	-11,652,527.05
	DECEMBER EDIs		Rev	0.00	37,723.00	-11,690,250.05
	DECEMBER EDIs		Rev	0.00	17,653.00	-11,707,903.05
	DEC EDI NGS		Rev	0.00	2,238.84	-11,710,141.89
	Block/Batch: 2017-12C/S338-W04 OLP	Posted: 12/31/2017			0.00	5,071.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	-11,710,211.89
	CRT Transaction		Rev	0.00	5,001.65	-11,715,213.54
	Block/Batch: 2017-12T/S253-W05	Posted: 12/31/2017			0.00	325.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-18		Rev	0.00	310.00	-11,715,523.54
	18-18		Rev	0.00	15.00	-11,715,538.54
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017			0.00	330.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	330.92	-11,715,869.46
	Block/Batch: 2018-01C/S339-W01 OLP	Posted: 01/01/2018			0.00	739.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,715,884.46
	CRT Transaction		Rev	0.00	724.20	-11,716,608.66
	Block/Batch: 2018-01T/S242-W01	Posted: 01/02/2018			0.00	1,003.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	63		Rev	0.00	78.00	-11,716,686.66
	18-007-WS		Rev	0.00	50.00	-11,716,736.66
	18-080-R		Rev	0.00	50.00	-11,716,786.66
	62		Rev	0.00	35.00	-11,716,821.66
	18-035-T		Rev	0.00	50.00	-11,716,871.66
	117		Rev	0.00	100.00	-11,716,971.66
	116		Rev	0.00	150.00	-11,717,121.66
	1807		Rev	0.00	200.00	-11,717,321.66
	1806		Rev	0.00	200.00	-11,717,521.66
	50		Rev	0.00	90.00	-11,717,611.66
	Block/Batch: 2018-01T/S243-W01	Posted: 01/02/2018			0.00	150.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S048		Rev	0.00	125.00	-11,717,736.66
	2018-S048		Rev	0.00	25.00	-11,717,761.66
	Block/Batch: 2018-01C/S340-W01	Posted: 01/02/2018			0.00	29,926.79
						-11,747,688.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,304.02	-11,747,065.68
	CRT Transaction		Rev	0.00	54.32	-11,747,120.00
	CRT Transaction		Rev	0.00	3.76	-11,747,123.76
	CRT Transaction		Rev	0.00	564.69	-11,747,688.45
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		0.00	176.98	-11,747,865.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.98	-11,747,865.43
	Block/Batch: 2018-01C/S342-W01 OLP	Posted: 01/02/2018		0.00	14.38	-11,747,879.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.38	-11,747,879.81
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		0.00	16,680.92	-11,764,560.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	340.94	-11,748,220.75
	CRT Transaction		Rev	0.00	13.08	-11,748,233.83
	CRT Transaction		Rev	0.00	16,326.90	-11,764,560.73
	Block/Batch: 2018-01C/S344-W01 OLP	Posted: 01/03/2018		0.00	1,816.63	-11,766,377.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,795.52	-11,766,356.25
	CRT Transaction		Rev	0.00	21.11	-11,766,377.36
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	63,359.66	-11,829,737.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61,756.47	-11,828,133.83
	CRT Transaction		Rev	0.00	1,299.69	-11,829,433.52
	CRT Transaction		Rev	0.00	178.86	-11,829,612.38
	CRT Transaction		Rev	0.00	124.64	-11,829,737.02
	Block/Batch: 2018-01C/S346-W01	Posted: 01/05/2018		0.00	14,513.95	-11,844,250.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	307.59	-11,830,044.61
	CRT Transaction		Rev	0.00	14.27	-11,830,058.88
	CRT Transaction		Rev	0.00	15.22	-11,830,074.10
	CRT Transaction		Rev	0.00	13,904.89	-11,843,978.99
	CRT Transaction		Rev	0.00	20.00	-11,843,998.99
	CRT Transaction		Rev	0.00	236.98	-11,844,235.97
	CRT Transaction		Rev	0.00	15.00	-11,844,250.97
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	85.63	-11,844,336.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.63	-11,844,336.60
	Block/Batch: 2018-01C/S348-W02 OLP	Posted: 01/07/2018		0.00	730.86	-11,845,067.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	730.86	-11,845,067.46
	Block/Batch: 2018-01C/S349-W02	Posted: 01/08/2018		0.00	19,808.03	-11,864,875.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	209.56	-11,845,277.02
	CRT Transaction		Rev	0.00	19,225.37	-11,864,502.39
	CRT Transaction		Rev	0.00	357.50	-11,864,859.89
	CRT Transaction		Rev	0.00	15.60	-11,864,875.49
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	95,663.38	-11,960,538.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,559.41	-11,867,434.90
	CRT Transaction		Rev	0.00	1,079.64	-11,868,514.54
	CRT Transaction		Rev	0.00	130.74	-11,868,645.28
	CRT Transaction		Rev	0.00	755.89	-11,869,401.17
	CRT Transaction		Rev	0.00	91,137.70	-11,960,538.87
	Block/Batch: 2018-01T/S244-W02	Posted: 01/09/2018		0.00	813.00	-11,961,351.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-034-CC 18-035-CC		Rev	0.00	20.00	-11,960,558.87
	121		Rev	0.00	150.00	-11,960,708.87
	18-014-CV		Rev	0.00	75.00	-11,960,783.87
	18-036-T		Rev	0.00	50.00	-11,960,833.87
	18-034-P		Rev	0.00	225.00	-11,961,058.87
	18-034-REV		Rev	0.00	50.00	-11,961,108.87
	18-014-MC		Rev	0.00	10.00	-11,961,118.87
	51		Rev	0.00	58.00	-11,961,176.87
	119		Rev	0.00	50.00	-11,961,226.87
	118		Rev	0.00	75.00	-11,961,301.87
	18-028-M		Rev	0.00	50.00	-11,961,351.87
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	1,676.51	-11,963,028.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	63		Rev	0.00	25.00	-11,961,376.87
	65		Rev	0.00	40.00	-11,961,416.87
	62		Rev	0.00	12.50	-11,961,429.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	87		Rev	0.00	274.40	-11,961,703.77
	64		Rev	0.00	12.50	-11,961,716.27
	64		Rev	0.00	12.50	-11,961,728.77
	65		Rev	0.00	345.00	-11,962,073.77
	22		Rev	0.00	5.00	-11,962,078.77
	22		Rev	0.00	50.00	-11,962,128.77
	22		Rev	0.00	125.00	-11,962,253.77
	22		Rev	0.00	100.00	-11,962,353.77
	65		Rev	0.00	15.00	-11,962,368.77
			Rev	0.00	29.61	-11,962,398.38
	63		Rev	0.00	245.00	-11,962,643.38
	62		Rev	0.00	25.00	-11,962,668.38
	63		Rev	0.00	360.00	-11,963,028.38
	Block/Batch: 2018-01T/S246-W02 COMS	Posted: 01/09/2018			0.00	873.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	873.92	-11,963,902.30
	Block/Batch: 2018-01T/S247-W02	Posted: 01/09/2018			0.00	2,800.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Carreiro 78937		Rev	0.00	157.01	-11,964,059.31
	Barbour 8217		Rev	0.00	51.10	-11,964,110.41
	Barbour 8219		Rev	0.00	500.00	-11,964,610.41
	Moniz 1119256		Rev	0.00	800.00	-11,965,410.41
	Barbour 8217		Rev	0.00	448.90	-11,965,859.31
	Carreiro 78937		Rev	0.00	842.99	-11,966,702.30
	Block/Batch: 2018-01T/S248-W02	Posted: 01/09/2018			0.00	2,600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Nacaula mult accts		Rev	0.00	618.45	-11,967,320.75
	Nacaula mult accts		Rev	0.00	1,981.55	-11,969,302.30
	Block/Batch: 2018-01C/S352-W02	Posted: 01/09/2018			0.00	34,951.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,469.57	-11,970,771.87
	CRT Transaction		Rev	0.00	96.25	-11,970,868.12
	CRT Transaction		Rev	0.00	240.00	-11,971,108.12
	CRT Transaction		Rev	0.00	336.25	-11,971,444.37
	CRT Transaction		Rev	0.00	32,679.44	-12,004,123.81
	CRT Transaction		Rev	0.00	41.13	-12,004,164.94

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	88.56	-12,004,253.50
	Block/Batch: 2018-01C/S353-W02 LB	Posted: 01/09/2018		0.00	2,682.65	-12,006,936.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256.67	-12,004,510.17
	CRT Transaction		Rev	0.00	2,425.98	-12,006,936.15
	Block/Batch: 2018-01C/S354-W02 OLP	Posted: 01/09/2018		0.00	67,462.02	-12,074,398.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65,657.41	-12,072,593.56
	CRT Transaction		Rev	0.00	1,804.61	-12,074,398.17
	Block/Batch: 2018-01T/S259-W03 TT	Posted: 01/09/2018		0.00	1,400.00	-12,075,798.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,400.00	-12,075,798.17
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	11,968.02	-12,087,766.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.15	-12,075,960.32
	CRT Transaction		Rev	0.00	18.26	-12,075,978.58
	CRT Transaction		Rev	0.00	798.23	-12,076,776.81
	CRT Transaction		Rev	0.00	10,989.38	-12,087,766.19
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	23,339.00	-12,111,105.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-12,087,766.27
	CRT Transaction		Rev	0.00	21,814.85	-12,109,581.12
	CRT Transaction		Rev	0.00	1,149.80	-12,110,730.92
	CRT Transaction		Rev	0.00	374.27	-12,111,105.19
	Block/Batch: 2018-01T/S250-W02	Posted: 01/11/2018		0.00	1,344.00	-12,112,449.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-030-SR		Rev	0.00	125.00	-12,111,230.19
	1808		Rev	0.00	200.00	-12,111,430.19
	18-009-WS		Rev	0.00	50.00	-12,111,480.19
	106		Rev	0.00	50.00	-12,111,530.19
	123		Rev	0.00	50.00	-12,111,580.19
	18-082-R		Rev	0.00	50.00	-12,111,630.19
	18-008-WS		Rev	0.00	50.00	-12,111,680.19
	18-008-PT		Rev	0.00	200.00	-12,111,880.19
	18-031-M		Rev	0.00	144.00	-12,112,024.19
	18-027-M		Rev	0.00	50.00	-12,112,074.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	306-REINSP		Rev	0.00	50.00	-12,112,124.19
	18-027-M		Rev	0.00	150.00	-12,112,274.19
	18-030-M 18-029-M		Rev	0.00	100.00	-12,112,374.19
	122		Rev	0.00	75.00	-12,112,449.19
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	926.10	-12,113,375.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	89		Rev	0.00	100.00	-12,112,549.19
	91		Rev	0.00	151.90	-12,112,701.09
	93		Rev	0.00	180.60	-12,112,881.69
	90		Rev	0.00	340.00	-12,113,221.69
	92		Rev	0.00	153.60	-12,113,375.29
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	17,400.08	-12,130,775.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,623.58	-12,129,998.87
	CRT Transaction		Rev	0.00	30.84	-12,130,029.71
	CRT Transaction		Rev	0.00	58.00	-12,130,087.71
	CRT Transaction		Rev	0.00	121.92	-12,130,209.63
	CRT Transaction		Rev	0.00	525.74	-12,130,735.37
	CRT Transaction		Rev	0.00	40.00	-12,130,775.37
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	38,032.81	-12,168,808.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,891.15	-12,132,666.52
	CRT Transaction		Rev	0.00	31,802.73	-12,164,469.25
	CRT Transaction		Rev	0.00	4,277.58	-12,168,746.83
	CRT Transaction		Rev	0.00	61.35	-12,168,808.18
	Block/Batch: 2018-01C/S361-W02	Posted: 01/12/2018		0.00	17,706.92	-12,186,515.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.25	-12,169,068.43
	CRT Transaction		Rev	0.00	900.64	-12,169,969.07
	CRT Transaction		Rev	0.00	41.87	-12,170,010.94
	CRT Transaction		Rev	0.00	16,504.16	-12,186,515.10
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	16,337.84	-12,202,852.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	478.28	-12,186,993.38
	CRT Transaction		Rev	0.00	15,237.38	-12,202,230.76
	CRT Transaction		Rev	0.00	565.32	-12,202,796.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	56.86	-12,202,852.94
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		0.00	114.80	-12,202,967.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.80	-12,202,967.74
	Block/Batch: 2018-01T/S255-W02 TT	Posted: 01/12/2018		0.00	400.00	-12,203,367.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT SOUSA TT1641150		Rev	0.00	400.00	-12,203,367.74
	Block/Batch: 2018-01T/S252-W03	Posted: 01/16/2018		0.00	12,556.00	-12,215,923.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-NC AMERICANN MEDICAL MARIJUANA		Rev	0.00	12,000.00	-12,215,367.74
	18-020-FE		Rev	0.00	150.00	-12,215,517.74
	18-015-CV		Rev	0.00	75.00	-12,215,592.74
	18-015-MC		Rev	0.00	10.00	-12,215,602.74
	18-036-CC		Rev	0.00	10.00	-12,215,612.74
	18-032-M		Rev	0.00	111.00	-12,215,723.74
	172-REINSP		Rev	0.00	50.00	-12,215,773.74
	124		Rev	0.00	150.00	-12,215,923.74
	Block/Batch: 2018-01T/S254-W03 EDI	Posted: 01/16/2018		0.00	12,273.86	-12,228,197.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI COMM OF MA		Rev	0.00	619.74	-12,216,543.48
	JAN EDI COMM OF MA		Rev	0.00	782.06	-12,217,325.54
	JAN EDI NGS		Rev	0.00	376.05	-12,217,701.59
	JAN EDI 12 2017		Rev	0.00	2,815.00	-12,220,516.59
	JAN EDI NGS		Rev	0.00	1,248.21	-12,221,764.80
	JAN EDI BCBS		Rev	0.00	569.97	-12,222,334.77
	JAN EDI NGS		Rev	0.00	422.74	-12,222,757.51
	JAN EDI COMM OF MA		Rev	0.00	318.66	-12,223,076.17
	JAN EDI HPHC		Rev	0.00	1,446.95	-12,224,523.12
	JAN EDI NGS		Rev	0.00	1,643.51	-12,226,166.63
	JAN EDI TUFTS		Rev	0.00	279.64	-12,226,446.27
	JAN EDI NGS		Rev	0.00	1,103.99	-12,227,550.26
	JAN EDI BCBS		Rev	0.00	218.89	-12,227,769.15
	JAN EDI NGS		Rev	0.00	428.45	-12,228,197.60
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	62,761.66	-12,290,959.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	262.42	-12,228,460.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	158.13	-12,228,618.15
	CRT Transaction		Rev	0.00	375.00	-12,228,993.15
	CRT Transaction		Rev	0.00	3,059.89	-12,232,053.04
	CRT Transaction		Rev	0.00	76.99	-12,232,130.03
	CRT Transaction		Rev	0.00	28.13	-12,232,158.16
	CRT Transaction		Rev	0.00	386.19	-12,232,544.35
	CRT Transaction		Rev	0.00	58,414.91	-12,290,959.26
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	45,887.40	-12,336,846.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,529.75	-12,292,489.01
	CRT Transaction		Rev	0.00	0.49	-12,292,489.50
	CRT Transaction		Rev	0.00	703.03	-12,293,192.53
	CRT Transaction		Rev	0.00	43,654.13	-12,336,846.66
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		0.00	1,071.38	-12,337,918.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.42	-12,336,957.08
	CRT Transaction		Rev	0.00	960.96	-12,337,918.04
	Block/Batch: 2018-01C/S370-W03	Posted: 01/17/2018		0.00	64,392.84	-12,402,310.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	732.39	-12,338,650.43
	CRT Transaction		Rev	0.00	892.32	-12,339,542.75
	CRT Transaction		Rev	0.00	25.24	-12,339,567.99
	CRT Transaction		Rev	0.00	62,742.89	-12,402,310.88
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		0.00	3,447.11	-12,405,757.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,447.11	-12,405,757.99
	Block/Batch: 2018-01T/S257-W03	Posted: 01/18/2018		0.00	2,549.00	-12,408,306.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	126		Rev	0.00	50.00	-12,405,807.99
	65		Rev	0.00	78.00	-12,405,885.99
	127		Rev	0.00	50.00	-12,405,935.99
	18-010-NS		Rev	0.00	200.00	-12,406,135.99
	18-037-CC		Rev	0.00	10.00	-12,406,145.99
	18-022-FE		Rev	0.00	150.00	-12,406,295.99
	18-004-B		Rev	0.00	50.00	-12,406,345.99
	129		Rev	0.00	75.00	-12,406,420.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	125		Rev	0.00	50.00	-12,406,470.99	
	53		Rev	0.00	74.00	-12,406,544.99	
	1810		Rev	0.00	200.00	-12,406,744.99	
	64-G		Rev	0.00	104.00	-12,406,848.99	
	18-011-RF		Rev	0.00	100.00	-12,406,948.99	
	54-P		Rev	0.00	146.00	-12,407,094.99	
	18-017-CV		Rev	0.00	75.00	-12,407,169.99	
	66-G		Rev	0.00	70.00	-12,407,239.99	
	1805		Rev	0.00	200.00	-12,407,439.99	
	128		Rev	0.00	150.00	-12,407,589.99	
	18-016-CV		Rev	0.00	75.00	-12,407,664.99	
	18-016-MC		Rev	0.00	10.00	-12,407,674.99	
	52-P		Rev	0.00	82.00	-12,407,756.99	
	18-017-MC		Rev	0.00	10.00	-12,407,766.99	
	18-010-RF		Rev	0.00	100.00	-12,407,866.99	
	18-036-T		Rev	0.00	50.00	-12,407,916.99	
	18-009-C		Rev	0.00	40.00	-12,407,956.99	
	18-021-FE		Rev	0.00	150.00	-12,408,106.99	
	1809		Rev	0.00	200.00	-12,408,306.99	
Block/Batch: 2018-01T/S258-W03		Posted: 01/18/2018		0.00	2,027.84	-12,410,334.83	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-18		Rev	0.00	10.00	-12,408,316.99	
	23		Rev	0.00	195.00	-12,408,511.99	
	23		Rev	0.00	25.00	-12,408,536.99	
	66		Rev	0.00	62.50	-12,408,599.49	
	23		Rev	0.00	50.00	-12,408,649.49	
	23		Rev	0.00	50.00	-12,408,699.49	
	19-18		Rev	0.00	30.00	-12,408,729.49	
	19-18		Rev	0.00	2.00	-12,408,731.49	
	19-18		Rev	0.00	150.00	-12,408,881.49	
	19-18		Rev	0.00	30.00	-12,408,911.49	
	23		Rev	0.00	10.00	-12,408,921.49	
	23		Rev	0.00	5.00	-12,408,926.49	
	19-18		Rev	0.00	12.00	-12,408,938.49	
	23		Rev	0.00	50.00	-12,408,988.49	
	94		Rev	0.00	97.60	-12,409,086.09	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	19-18		Rev	0.00	145.00	-12,409,231.09	
	95		Rev	0.00	15.00	-12,409,246.09	
	67		Rev	0.00	350.00	-12,409,596.09	
	67		Rev	0.00	600.00	-12,410,196.09	
	67		Rev	0.00	50.00	-12,410,246.09	
	67		Rev	0.00	5.00	-12,410,251.09	
	19-18		Rev	0.00	20.00	-12,410,271.09	
	4		Rev	0.00	12.99	-12,410,284.08	
	4		Rev	0.00	7.00	-12,410,291.08	
	66		Rev	0.00	43.75	-12,410,334.83	
	Block/Batch: 2018-01C/S372-W03		Posted: 01/18/2018		0.00	32,335.19	-12,442,670.02
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,018.43	-12,411,353.26	
	CRT Transaction		Rev	0.00	31,286.17	-12,442,639.43	
	CRT Transaction		Rev	0.00	30.59	-12,442,670.02	
	Block/Batch: 2018-01C/S373-W03 LB		Posted: 01/18/2018		0.00	116,393.92	-12,559,063.94
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80,578.70	-12,523,248.72	
	CRT Transaction		Rev	0.00	32.06	-12,523,280.78	
	CRT Transaction		Rev	0.00	1,163.33	-12,524,444.11	
	CRT Transaction		Rev	0.00	34,619.83	-12,559,063.94	
	Block/Batch: 2018-01C/S374-W03 OLP		Posted: 01/18/2018		0.00	3,430.31	-12,562,494.25
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,370.00	-12,562,433.94	
	CRT Transaction		Rev	0.00	60.31	-12,562,494.25	
	Block/Batch: 2018-01C/S375-W03		Posted: 01/19/2018		0.00	25,803.78	-12,588,298.03
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-12,562,494.28	
	CRT Transaction		Rev	0.00	498.02	-12,562,992.30	
	CRT Transaction		Rev	0.00	144.36	-12,563,136.66	
	CRT Transaction		Rev	0.00	25,161.37	-12,588,298.03	
	Block/Batch: 2018-01C/S376-W03		Posted: 01/19/2018		0.00	38,106.85	-12,626,404.88
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37,947.87	-12,626,245.90	
	CRT Transaction		Rev	0.00	55.13	-12,626,301.03	
	CRT Transaction		Rev	0.00	103.85	-12,626,404.88	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-01C/S377-W03 OLP	Posted: 01/19/2018		0.00	356.67	-12,626,761.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	356.67	-12,626,761.55
	Block/Batch: 2018-01C/S378-W03 OLP	Posted: 01/20/2018		0.00	1,259.88	-12,628,021.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,062.38	-12,627,823.93
	CRT Transaction		Rev	0.00	197.50	-12,628,021.43
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		0.00	1,043.92	-12,629,065.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,043.92	-12,629,065.35
	Block/Batch: 2018-01T/S260-W04	Posted: 01/22/2018		0.00	100.00	-12,629,165.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP18-1		Rev	0.00	100.00	-12,629,165.35
	Block/Batch: 2018-01T/S262-W04 TT	Posted: 01/22/2018		0.00	800.00	-12,629,965.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-12,629,965.35
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	49,369.29	-12,679,334.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	713.98	-12,630,679.33
	CRT Transaction		Rev	0.00	102.50	-12,630,781.83
	CRT Transaction		Rev	0.00	1,330.53	-12,632,112.36
	CRT Transaction		Rev	0.00	1,333.95	-12,633,446.31
	CRT Transaction		Rev	0.00	8.54	-12,633,454.85
	CRT Transaction		Rev	0.00	60.00	-12,633,514.85
	CRT Transaction		Rev	0.00	324.31	-12,633,839.16
	CRT Transaction		Rev	0.00	166.53	-12,634,005.69
	CRT Transaction		Rev	0.00	45,226.45	-12,679,232.14
	CRT Transaction		Rev	0.00	102.50	-12,679,334.64
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	21,245.21	-12,700,579.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,841.43	-12,696,176.07
	CRT Transaction		Rev	0.00	2.54	-12,696,178.61
	CRT Transaction		Rev	0.00	429.79	-12,696,608.40
	CRT Transaction		Rev	0.00	3,971.45	-12,700,579.85
	Block/Batch: 2018-01C/S382-W04 OLP	Posted: 01/22/2018		0.00	1,176.83	-12,701,756.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	22.92	-12,700,602.77		
	CRT Transaction		Rev	0.00	1,153.91	-12,701,756.68		
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		5,222.62	0.00	-12,696,534.06		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
JTMBFREV7FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10450 Reg	TOYOTA LEASE TRUST	Rev	83.75	0.00	-12,701,672.93		
4T4BF1FK9ER43	» Bill Yr: 2017 Commitment: 01 Bill #: 10516 Reg	TOYOTA MOTOR CREDIT	Rev	105.94	0.00	-12,701,566.99		
4T4BF1FK8ER35	» Bill Yr: 2017 Commitment: 01 Bill #: 10515 Reg	TOYOTA MOTOR CREDIT	Rev	141.25	0.00	-12,701,425.74		
4T3BA3BB7EU05	» Bill Yr: 2017 Commitment: 01 Bill #: 10513 Reg	TOYOTA MOTOR CREDIT	Rev	103.13	0.00	-12,701,322.61		
2T3BF4DV5CW26	» Bill Yr: 2015 Commitment: 01 Bill #: 9929 Reg:	TOYOTA MOTOR CREDIT	Rev	125.00	0.00	-12,701,197.61		
2T1BURHE7EC21	» Bill Yr: 2017 Commitment: 01 Bill #: 10509 Reg	TOYOTA MOTOR CREDIT	Rev	70.00	0.00	-12,701,127.61		
2T1BURHE7EC07	» Bill Yr: 2017 Commitment: 01 Bill #: 10508 Reg	TOYOTA MOTOR CREDIT	Rev	70.00	0.00	-12,701,057.61		
2T1BURHE4EC08	» Bill Yr: 2017 Commitment: 01 Bill #: 10507 Reg	TOYOTA MOTOR CREDIT	Rev	78.75	0.00	-12,700,978.86		
1FT8W3BTXFED	» Bill Yr: 2017 Commitment: 01 Bill #: 3289 Reg:	DUNNE DEREK JOHN	Rev	107.19	0.00	-12,700,871.67		
JTMRFREV3FJ02	» Bill Yr: 2017 Commitment: 01 Bill #: 10457 Reg	TOYOTA LEASE TRUST	Rev	88.75	0.00	-12,700,782.92		
1GCNKREC1HZ1	» Bill Yr: 2017 Commitment: 01 Bill #: 1975 Reg:	CHASSE BRIAN G	Rev	69.90	0.00	-12,700,713.02		
5FNRL5H24GB02	» Bill Yr: 2017 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,700,274.27		
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4687 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,699,835.52		
5TFUY5F18EX37	» Bill Yr: 2017 Commitment: 01 Bill #: 10506 Reg	TOYOTA LEASE TRUST	Rev	135.83	0.00	-12,699,699.69		
5FNRL5H23GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4683 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,699,260.94		
4T4BF1FK7GR55	» Bill Yr: 2017 Commitment: 01 Bill #: 10496 Reg	TOYOTA LEASE TRUST	Rev	230.83	0.00	-12,699,030.11		
3D7KS28D26G12	» Bill Yr: 2017 Commitment: 01 Bill #: 8609 Reg:	SARAVIA DANIEL J	Rev	11.67	0.00	-12,699,018.44		
KM8JTCAF3FU04	» Bill Yr: 2017 Commitment: 01 Bill #: 8467 Reg:	ROUSSEAU-VIERA MAUR	Rev	76.67	0.00	-12,698,941.77		
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4694 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,698,503.02		
5FNRL5H29GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4693 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,698,064.27		
5FNRL5H28GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,697,625.52		
5FNRL5H25GB04	» Bill Yr: 2017 Commitment: 01 Bill #: 4688 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,697,186.77		
4T1BF1FK4EU75	» Bill Yr: 2017 Commitment: 01 Bill #: 10490 Reg	TOYOTA LEASE TRUST	Rev	129.48	0.00	-12,697,057.29		
5FNRL5H23GB05	» Bill Yr: 2017 Commitment: 01 Bill #: 4684 Reg:	HONDA LEASE TRUST	Rev	438.75	0.00	-12,696,618.54		
2HKRM4H79EH6	» Bill Yr: 2017 Commitment: 01 Bill #: 4681 Reg:	HONDA LEASE TRUST	Rev	75.52	0.00	-12,696,543.02		
WDBWK54F06F0	» Bill Yr: 2017 Commitment: 01 Bill #: 4101 Reg:	GAYNOR FRANCIS D	Rev	8.96	0.00	-12,696,534.06		
	Block/Batch: 2018-01T/S261-W04	Posted: 01/23/2018		0.00	1,354.00	-12,697,888.06		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	67G		Rev	0.00	35.00	-12,696,569.06		
	18-025-D		Rev	0.00	75.00	-12,696,644.06		
	18-009-PT		Rev	0.00	200.00	-12,696,844.06		
	18-012-RF		Rev	0.00	100.00	-12,696,944.06		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-008-T		Rev	0.00	55.00	-12,696,999.06
	121-AMENDED		Rev	0.00	16.00	-12,697,015.06
	18-010-WS		Rev	0.00	50.00	-12,697,065.06
	55P		Rev	0.00	35.00	-12,697,100.06
	18-018-MC		Rev	0.00	10.00	-12,697,110.06
	18-011-R		Rev	0.00	50.00	-12,697,160.06
	18-083-DRSW		Rev	0.00	200.00	-12,697,360.06
	130		Rev	0.00	50.00	-12,697,410.06
	18-009-HO		Rev	0.00	50.00	-12,697,460.06
	18-038-CC		Rev	0.00	10.00	-12,697,470.06
	56P 57P		Rev	0.00	324.00	-12,697,794.06
	68G		Rev	0.00	94.00	-12,697,888.06
	Block/Batch: 2018-01T/S263-W04	Posted: 01/23/2018		0.00	744.64	-12,698,632.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69		Rev	0.00	18.75	-12,697,906.81
	68		Rev	0.00	538.39	-12,698,445.20
	2018-S017		Rev	0.00	100.00	-12,698,545.20
	69		Rev	0.00	87.50	-12,698,632.70
	Block/Batch: 2018-01T/S264-W04 COMS	Posted: 01/23/2018		0.00	212.62	-12,698,845.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	212.62	-12,698,845.32
	Block/Batch: 2018-01T/S266-W04 TT	Posted: 01/23/2018		0.00	300.00	-12,699,145.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	300.00	-12,699,145.32
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	158,402.22	-12,857,547.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.15	-12,699,210.47
	CRT Transaction		Rev	0.00	950.42	-12,700,160.89
	CRT Transaction		Rev	0.00	278.47	-12,700,439.36
	CRT Transaction		Rev	0.00	15.00	-12,700,454.36
	CRT Transaction		Rev	0.00	199.47	-12,700,653.83
	CRT Transaction		Rev	0.00	156,893.71	-12,857,547.54
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	90,233.32	-12,947,780.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69,817.74	-12,927,365.28
	CRT Transaction		Rev	0.00	836.45	-12,928,201.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	2.45	-12,928,204.18
	CRT Transaction		Rev	0.00	19,576.68	-12,947,780.86
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		0.00	1,068.71	-12,948,849.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,068.71	-12,948,849.57
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	1,764,316.36	-14,713,165.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111.79	-12,948,961.36
	CRT Transaction		Rev	0.00	360.93	-12,949,322.29
	CRT Transaction		Rev	0.00	120.90	-12,949,443.19
	CRT Transaction		Rev	0.00	1,763,722.74	-14,713,165.93
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	19,309.72	-14,732,475.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.34	-14,713,187.27
	CRT Transaction		Rev	0.00	731.57	-14,713,918.84
	CRT Transaction		Rev	0.00	18,556.81	-14,732,475.65
	Block/Batch: 2018-01C/S388-W04 OLP	Posted: 01/24/2018		0.00	2,103.48	-14,734,579.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.29	-14,732,487.94
	CRT Transaction		Rev	0.00	2,091.19	-14,734,579.13
	Block/Batch: 2018-01T/S270-W04 TT	Posted: 01/24/2018		0.00	10,662.73	-14,745,241.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,341.58	-14,735,920.71
	CRT Transaction		Rev	0.00	75.00	-14,735,995.71
	CRT Transaction		Rev	0.00	9,246.15	-14,745,241.86
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		0.00	37,915.88	-14,783,157.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	0.00	801.64	-14,746,043.50
	JAN EDI TUFTS		Rev	0.00	1,566.64	-14,747,610.14
	JAN EDI TUFTS		Rev	0.00	985.63	-14,748,595.77
	JAN EDI BCBS		Rev	0.00	1,671.80	-14,750,267.57
	JANUARY EDIs		Rev	0.00	28,250.00	-14,778,517.57
	JAN EDI NGS		Rev	0.00	788.50	-14,779,306.07
	JAN EDI BCBS		Rev	0.00	2,225.18	-14,781,531.25
	JAN EDI TUFTS		Rev	0.00	1,626.49	-14,783,157.74
	Block/Batch: 2018-01T/S268-W04	Posted: 01/25/2018		0.00	1,188.00	-14,784,345.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-002-MF		Rev	0.00	75.00	-14,783,232.74
	18-012-R		Rev	0.00	50.00	-14,783,282.74
	131		Rev	0.00	25.00	-14,783,307.74
	59		Rev	0.00	183.00	-14,783,490.74
	18-006-S		Rev	0.00	120.00	-14,783,610.74
	18-011-SM		Rev	0.00	50.00	-14,783,660.74
	18-034-M		Rev	0.00	75.00	-14,783,735.74
	18-033-M		Rev	0.00	136.00	-14,783,871.74
	56, 57		Rev	0.00	100.00	-14,783,971.74
	18-013-R		Rev	0.00	300.00	-14,784,271.74
	58		Rev	0.00	74.00	-14,784,345.74
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	696.59	-14,785,042.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	24		Rev	0.00	12.69	-14,784,358.43
	24		Rev	0.00	115.00	-14,784,473.43
	24		Rev	0.00	100.00	-14,784,573.43
	24		Rev	0.00	50.00	-14,784,623.43
	101		Rev	0.00	112.50	-14,784,735.93
	S99 COUNTY OF PLYMOUTH DEC 17		Rev	0.00	25.50	-14,784,761.43
	96		Rev	0.00	200.90	-14,784,962.33
	98		Rev	0.00	80.00	-14,785,042.33
	Block/Batch: 2018-01C/S390-W04	Posted: 01/25/2018		0.00	62,081.25	-14,847,123.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	533.13	-14,785,575.46
	CRT Transaction		Rev	0.00	57,206.79	-14,842,782.25
	CRT Transaction		Rev	0.00	61.34	-14,842,843.59
	CRT Transaction		Rev	0.00	4,279.99	-14,847,123.58
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	368,148.97	-15,215,272.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.18	-14,847,127.76
	CRT Transaction		Rev	0.00	367,641.55	-15,214,769.31
	CRT Transaction		Rev	0.00	60.11	-15,214,829.42
	CRT Transaction		Rev	0.00	443.13	-15,215,272.55
	Block/Batch: 2018-01C/S392-W04 OLP	Posted: 01/25/2018		0.00	8,756.19	-15,224,028.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	8,366.75	-15,223,639.30
	CRT Transaction		Rev	0.00	228.50	-15,223,867.80
	CRT Transaction		Rev	0.00	160.94	-15,224,028.74
	Block/Batch: 2018-01C/S393-W04	Posted: 01/26/2018		0.00	47,300.36	-15,271,329.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	607.09	-15,224,635.83
	CRT Transaction		Rev	0.00	95.71	-15,224,731.54
	CRT Transaction		Rev	0.00	46,435.70	-15,271,167.24
	CRT Transaction		Rev	0.00	161.86	-15,271,329.10
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	29,786.81	-15,301,115.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,600.80	-15,300,929.90
	CRT Transaction		Rev	0.00	13.83	-15,300,943.73
	CRT Transaction		Rev	0.00	30.93	-15,300,974.66
	CRT Transaction		Rev	0.00	141.25	-15,301,115.91
	Block/Batch: 2018-01C/S395-W04 OLP	Posted: 01/26/2018		0.00	3,751.05	-15,304,866.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,529.80	-15,304,645.71
	CRT Transaction		Rev	0.00	221.25	-15,304,866.96
	Block/Batch: 2018-01T/S273-W04 TT	Posted: 01/26/2018		0.00	320.53	-15,305,187.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	320.53	-15,305,187.49
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		0.00	14.17	-15,305,201.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.17	-15,305,201.66
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		0.00	1,173.42	-15,306,375.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,173.42	-15,306,375.08
	Block/Batch: 2018-01T/S271-W05	Posted: 01/29/2018		0.00	2,007.00	-15,308,382.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-035-M		Rev	0.00	114.00	-15,306,489.08
	132		Rev	0.00	150.00	-15,306,639.08
	18-005-TH		Rev	0.00	200.00	-15,306,839.08
	18-020-CV		Rev	0.00	75.00	-15,306,914.08
	18-008-A		Rev	0.00	523.00	-15,307,437.08
	18-018-CV 18-019-CV		Rev	0.00	150.00	-15,307,587.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	18-013-RF		Rev	0.00	100.00	-15,307,687.08
	18-019-MC 18-020-MC		Rev	0.00	20.00	-15,307,707.08
	1811		Rev	0.00	200.00	-15,307,907.08
	135		Rev	0.00	25.00	-15,307,932.08
	133 134		Rev	0.00	300.00	-15,308,232.08
	18-023-FE		Rev	0.00	150.00	-15,308,382.08
	Block/Batch: 2018-01T/S272-W05	Posted: 01/29/2018		0.00	1,020.00	-15,309,402.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	70		Rev	0.00	330.00	-15,308,712.08
	70		Rev	0.00	65.00	-15,308,777.08
	70		Rev	0.00	20.00	-15,308,797.08
	70		Rev	0.00	35.00	-15,308,832.08
	70		Rev	0.00	570.00	-15,309,402.08
	Block/Batch: 2018-01C/S398-W05	Posted: 01/29/2018		0.00	278,430.01	-15,587,832.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	-15,309,440.08
	CRT Transaction		Rev	0.00	285.00	-15,309,725.08
	CRT Transaction		Rev	0.00	375.12	-15,310,100.20
	CRT Transaction		Rev	0.00	249.97	-15,310,350.17
	CRT Transaction		Rev	0.00	1,744.29	-15,312,094.46
	CRT Transaction		Rev	0.00	274,398.37	-15,586,492.83
	CRT Transaction		Rev	0.00	1,292.38	-15,587,785.21
	CRT Transaction		Rev	0.00	9.38	-15,587,794.59
	CRT Transaction		Rev	0.00	37.50	-15,587,832.09
	Block/Batch: 2018-01C/S399-W05 LB	Posted: 01/29/2018		0.00	619,307.52	-16,207,139.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	135,288.52	-15,723,120.61
	CRT Transaction		Rev	0.00	483,906.92	-16,207,027.53
	CRT Transaction		Rev	0.00	33.31	-16,207,060.84
	CRT Transaction		Rev	0.00	78.77	-16,207,139.61
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		0.00	37,599.12	-16,244,738.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,861.31	-16,215,000.92
	CRT Transaction		Rev	0.00	29,610.88	-16,244,611.80
	CRT Transaction		Rev	0.00	126.93	-16,244,738.73
	Block/Batch: 2018-01C/S416-W05 REV	Posted: 01/29/2018		33.31	0.00	-16,244,705.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		0.00	25,824,137.47	25,824,137.47	0.00
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.31	0.00	-16,244,705.42
	Block/Batch: 2018-01C/S417-W05	Posted: 01/29/2018		0.00	33.31	-16,244,738.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.31	-16,244,738.73
	Block/Batch: 2018-01T/S274-W05	Posted: 01/30/2018		0.00	781.25	-16,245,519.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	72		Rev	0.00	245.00	-16,244,983.73
	72		Rev	0.00	415.00	-16,245,398.73
	72		Rev	0.00	60.00	-16,245,458.73
	20180129		Rev	0.00	10.00	-16,245,468.73
	20180129-A		Rev	0.00	10.00	-16,245,478.73
	20180129-A		Rev	0.00	10.00	-16,245,488.73
	71		Rev	0.00	12.50	-16,245,501.23
	71		Rev	0.00	18.75	-16,245,519.98
	Block/Batch: 2018-01T/S275-W05	Posted: 01/30/2018		0.00	380.00	-16,245,899.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-037-T		Rev	0.00	50.00	-16,245,569.98
	137		Rev	0.00	50.00	-16,245,619.98
	136		Rev	0.00	80.00	-16,245,699.98
	1812		Rev	0.00	200.00	-16,245,899.98
	Block/Batch: 2018-01T/S276-W05 COMS	Posted: 01/30/2018		0.00	1,235.98	-16,247,135.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,235.98	-16,247,135.96
	Block/Batch: 2018-01T/S277-W05 TT	Posted: 01/30/2018		0.00	500.00	-16,247,635.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	500.00	-16,247,635.96
	Block/Batch: 2018-01T/S278-W05	Posted: 01/30/2018		0.00	3,038.00	-16,250,673.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20-18		Rev	0.00	30.00	-16,247,665.96
	2018-S018		Rev	0.00	574.25	-16,248,240.21
	25		Rev	0.00	25.00	-16,248,265.21
	25		Rev	0.00	100.00	-16,248,365.21
	25		Rev	0.00	115.00	-16,248,480.21
	20-18		Rev	0.00	55.00	-16,248,535.21
	20-18		Rev	0.00	125.00	-16,248,660.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	20180130		Rev	0.00	10.00	-16,248,670.21
	20-18		Rev	0.00	30.00	-16,248,700.21
	2018-S052		Rev	0.00	81.25	-16,248,781.46
	20-18		Rev	0.00	20.00	-16,248,801.46
	20-18		Rev	0.00	30.00	-16,248,831.46
	20-18		Rev	0.00	40.00	-16,248,871.46
	20-18		Rev	0.00	1,520.00	-16,250,391.46
	2018-S052		Rev	0.00	162.50	-16,250,553.96
	20-18		Rev	0.00	120.00	-16,250,673.96
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	36,229.45	-16,286,903.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.50	-16,250,691.46
	CRT Transaction		Rev	0.00	40.24	-16,250,731.70
	CRT Transaction		Rev	0.00	169.34	-16,250,901.04
	CRT Transaction		Rev	0.00	36,002.37	-16,286,903.41
	Block/Batch: 2018-01C/S402-W05 OLP	Posted: 01/30/2018		0.00	5,855.50	-16,292,758.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,855.50	-16,292,758.91
	Block/Batch: 2018-01T/S279-W05	Posted: 01/31/2018		0.00	569.00	-16,293,327.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-003-MF		Rev	0.00	75.00	-16,292,833.91
	138		Rev	0.00	444.00	-16,293,277.91
	18-035-REV		Rev	0.00	50.00	-16,293,327.91
	Block/Batch: 2018-01T/S280-W05 EDI	Posted: 01/31/2018		0.00	135,506.74	-16,428,834.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI BCBS		Rev	0.00	476.16	-16,293,804.07
	JAN EDI BCBS		Rev	0.00	496.30	-16,294,300.37
	JAN EDI HPHC		Rev	0.00	108.28	-16,294,408.65
	JANUARY EDIs		Rev	0.00	37,723.00	-16,332,131.65
	JANUARY EDIs		Rev	0.00	79,050.00	-16,411,181.65
	JANUARY EDIs		Rev	0.00	17,653.00	-16,428,834.65
	Block/Batch: 2018-01C/S403-MLC	Posted: 01/31/2018		0.00	650.00	-16,429,484.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	650.00	-16,429,484.65
	Block/Batch: 2018-01C/S404-W05	Posted: 01/31/2018		0.00	258,480.28	-16,687,964.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	742.81	-16,430,227.46
	CRT Transaction		Rev	0.00	51.44	-16,430,278.90
	CRT Transaction		Rev	0.00	256,965.07	-16,687,243.97
	CRT Transaction		Rev	0.00	720.96	-16,687,964.93
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018			0.00	48,571.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48,228.33	-16,736,193.26
	CRT Transaction		Rev	0.00	59.21	-16,736,252.47
	CRT Transaction		Rev	0.00	283.95	-16,736,536.42
	Block/Batch: 2018-01C/S406-W05 OLP	Posted: 01/31/2018			0.00	16,508.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.32	-16,736,632.74
	CRT Transaction		Rev	0.00	16,411.74	-16,753,044.48
	Block/Batch: 2018-01T/S285-W05	Posted: 01/31/2018			0.00	190.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-18-2		Rev	0.00	190.00	-16,753,234.48
	Block/Batch: 2018-01T/S291-W03 COMS	Posted: 01/31/2018			0.00	2,301.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	0.00	2,301.51	-16,755,535.99
	Block/Batch: 2018-01T/S292-W05 OLP	Posted: 01/31/2018			0.00	641.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21-18		Rev	0.00	10.00	-16,755,545.99
	21-18		Rev	0.00	60.00	-16,755,605.99
	21-18		Rev	0.00	15.00	-16,755,620.99
	21-18		Rev	0.00	495.00	-16,756,115.99
	21-18		Rev	0.00	61.50	-16,756,177.49
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018			0.00	377.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	377.34	-16,756,554.83
	Block/Batch: 2018-02C/S407-W01	Posted: 02/01/2018			0.00	404,700.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.16	-16,756,741.99
	CRT Transaction		Rev	0.00	387,464.29	-17,144,206.28
	CRT Transaction		Rev	0.00	16,250.36	-17,160,456.64
	CRT Transaction		Rev	0.00	798.76	-17,161,255.40
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018			0.00	30,567.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,567.04	-17,191,822.44
	Block/Batch: 2018-02T TT 65/S284-W01	Posted: 02/01/2018		0.00	1,200.00	-17,193,022.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	687.46	-17,192,509.90
	CRT Transaction		Rev	0.00	512.54	-17,193,022.44
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	81,920.20	-17,274,942.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.77	-17,193,025.21
	CRT Transaction		Rev	0.00	57.81	-17,193,083.02
	CRT Transaction		Rev	0.00	216.80	-17,193,299.82
	CRT Transaction		Rev	0.00	81,642.82	-17,274,942.64
	Block/Batch: 2018-02T/S282-W02	Posted: 02/05/2018		0.00	1,371.30	-17,276,313.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	60		Rev	0.00	82.00	-17,275,024.64
	18-010-HO		Rev	0.00	50.00	-17,275,074.64
	139		Rev	0.00	150.00	-17,275,224.64
	18-085-DRSW		Rev	0.00	200.00	-17,275,424.64
	73		Rev	0.00	161.30	-17,275,585.94
	51-REINSP		Rev	0.00	50.00	-17,275,635.94
	17-001-NH		Rev	0.00	50.00	-17,275,685.94
	18-036-REV		Rev	0.00	50.00	-17,275,735.94
	18-084-R		Rev	0.00	50.00	-17,275,785.94
	18-011-NS		Rev	0.00	200.00	-17,275,985.94
	18-038-T		Rev	0.00	50.00	-17,276,035.94
	69		Rev	0.00	78.00	-17,276,113.94
	18-012-W		Rev	0.00	150.00	-17,276,263.94
	18-037-REV		Rev	0.00	50.00	-17,276,313.94
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		0.00	833.68	-17,277,147.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	0.00	15.00	-17,276,328.94
	20180205		Rev	0.00	10.00	-17,276,338.94
	2018-S019		Rev	0.00	548.88	-17,276,887.82
	102		Rev	0.00	44.80	-17,276,932.62
	106		Rev	0.00	15.00	-17,276,947.62
	104		Rev	0.00	200.00	-17,277,147.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-02C/S413-W01	Posted: 02/05/2018		0.00	110,211.97	-17,387,359.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	278.24	-17,277,425.86
	CRT Transaction		Rev	0.00	3,572.61	-17,280,998.47
	CRT Transaction		Rev	0.00	753.33	-17,281,751.80
	CRT Transaction		Rev	0.00	181.78	-17,281,933.58
	CRT Transaction		Rev	0.00	69.48	-17,282,003.06
	CRT Transaction		Rev	0.00	33.75	-17,282,036.81
	CRT Transaction		Rev	0.00	65.21	-17,282,102.02
	CRT Transaction		Rev	0.00	51.56	-17,282,153.58
	CRT Transaction		Rev	0.00	36.25	-17,282,189.83
	CRT Transaction		Rev	0.00	310.00	-17,282,499.83
	CRT Transaction		Rev	0.00	1,309.77	-17,283,809.60
	CRT Transaction		Rev	0.00	89,094.50	-17,372,904.10
	CRT Transaction		Rev	0.00	14,455.49	-17,387,359.59
	Block/Batch: 2018-02T/S286-W01 TT66	Posted: 02/05/2018		0.00	2,600.00	-17,389,959.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,068.75	-17,389,428.34
	CRT Transaction		Rev	0.00	531.25	-17,389,959.59
	Block/Batch: 2018-02C/S475-W02 REV	Posted: 02/05/2018		771.25	0.00	-17,389,188.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	69.48	0.00	-17,389,890.11
	CRT Transaction		Rev	33.75	0.00	-17,389,856.36
	CRT Transaction		Rev	65.21	0.00	-17,389,791.15
	CRT Transaction		Rev	20.00	0.00	-17,389,771.15
	CRT Transaction		Rev	531.25	0.00	-17,389,239.90
	CRT Transaction		Rev	51.56	0.00	-17,389,188.34
	Block/Batch: 2018-02C/S476-W02 MISC	Posted: 02/05/2018		0.00	771.25	-17,389,959.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	771.25	-17,389,959.59
	Block/Batch: 2018-02C/S418-W01	Posted: 02/06/2018		0.00	16,600.89	-17,406,560.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	54.52	-17,390,014.11
	CRT Transaction		Rev	0.00	16,383.04	-17,406,397.15
	CRT Transaction		Rev	0.00	163.33	-17,406,560.48
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		0.00	50,615.98	-17,457,176.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50,381.72	-17,456,942.20
	CRT Transaction		Rev	0.00	198.01	-17,457,140.21
	CRT Transaction		Rev	0.00	36.25	-17,457,176.46
	Block/Batch: 2018-02T/S287-W02	Posted: 02/08/2018		0.00	1,384.00	-17,458,560.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-014-R		Rev	0.00	500.00	-17,457,676.46
	140		Rev	0.00	318.00	-17,457,994.46
	128-REINSP		Rev	0.00	50.00	-17,458,044.46
	18-031-SR		Rev	0.00	125.00	-17,458,169.46
	18-009-P		Rev	0.00	75.00	-17,458,244.46
	61P		Rev	0.00	162.00	-17,458,406.46
	70G		Rev	0.00	74.00	-17,458,480.46
	141		Rev	0.00	80.00	-17,458,560.46
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		0.00	608.64	-17,459,169.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	0.00	50.00	-17,458,610.46
	26		Rev	0.00	35.00	-17,458,645.46
	A-1 DRILLING 17-131-DV		Rev	0.00	45.64	-17,458,691.10
	26		Rev	0.00	25.00	-17,458,716.10
	26		Rev	0.00	25.00	-17,458,741.10
	26		Rev	0.00	100.00	-17,458,841.10
	26		Rev	0.00	50.00	-17,458,891.10
	75		Rev	0.00	120.00	-17,459,011.10
	75		Rev	0.00	75.00	-17,459,086.10
	74		Rev	0.00	25.00	-17,459,111.10
	74		Rev	0.00	25.00	-17,459,136.10
	75		Rev	0.00	33.00	-17,459,169.10
	Block/Batch: 2018-02C/S423-W01	Posted: 02/08/2018		0.00	11,576.34	-17,470,745.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,362.83	-17,462,531.93
	CRT Transaction		Rev	0.00	5.00	-17,462,536.93
	CRT Transaction		Rev	0.00	95.07	-17,462,632.00
	CRT Transaction		Rev	0.00	608.18	-17,463,240.18
	CRT Transaction		Rev	0.00	7,505.26	-17,470,745.44
	Block/Batch: 2018-02T/S290-W02	Posted: 02/09/2018		0.00	2,221.15	-17,472,966.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22-18		Rev	0.00	6.00	-17,470,751.44
	22-18		Rev	0.00	0.15	-17,470,751.59
	22-18		Rev	0.00	90.00	-17,470,841.59
	22-18		Rev	0.00	175.00	-17,471,016.59
	22-18		Rev	0.00	180.00	-17,471,196.59
	22-18		Rev	0.00	10.00	-17,471,206.59
	22-18		Rev	0.00	1,520.00	-17,472,726.59
	22-18		Rev	0.00	70.00	-17,472,796.59
	22-18		Rev	0.00	40.00	-17,472,836.59
	22-18		Rev	0.00	10.00	-17,472,846.59
	22-18		Rev	0.00	60.00	-17,472,906.59
	22-18		Rev	0.00	60.00	-17,472,966.59
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		0.00	6,474.22	-17,479,440.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.64	-17,473,007.23
	CRT Transaction		Rev	0.00	5.92	-17,473,013.15
	CRT Transaction		Rev	0.00	6,427.66	-17,479,440.81
	Block/Batch: 2018-02T/S293-W03	Posted: 02/12/2018		40.00	0.00	-17,479,400.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2 counterfeit \$20 bills		Rev	40.00	0.00	-17,479,400.81
	Block/Batch: 2018-02C/S427-W01	Posted: 02/12/2018		0.00	17,385.13	-17,496,785.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,684.86	-17,496,085.67
	CRT Transaction		Rev	0.00	299.97	-17,496,385.64
	CRT Transaction		Rev	0.00	11.88	-17,496,397.52
	CRT Transaction		Rev	0.00	388.42	-17,496,785.94
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		0.00	920.06	-17,497,706.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	920.06	-17,497,706.00
	Block/Batch: 2018-02T/S295-W03	Posted: 02/13/2018		0.00	1,219.00	-17,498,925.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-039-M		Rev	0.00	50.00	-17,497,756.00
	18-026-M		Rev	0.00	50.00	-17,497,806.00
	143		Rev	0.00	100.00	-17,497,906.00
	18-037-M		Rev	0.00	151.00	-17,498,057.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	18-087-RSW		Rev	0.00	150.00	-17,498,207.00
	63		Rev	0.00	58.00	-17,498,265.00
	18-038-REV		Rev	0.00	50.00	-17,498,315.00
	142		Rev	0.00	50.00	-17,498,365.00
	134-REINSP		Rev	0.00	50.00	-17,498,415.00
	62P		Rev	0.00	35.00	-17,498,450.00
	62-P 71-G 72-G 73-G 74-G 75-G		Rev	0.00	175.00	-17,498,625.00
	145		Rev	0.00	50.00	-17,498,675.00
	18-012-SM		Rev	0.00	50.00	-17,498,725.00
	1813		Rev	0.00	200.00	-17,498,925.00
	Block/Batch: 2018-02T/S296-W03 COMS	Posted: 02/13/2018		0.00	7,850.71	-17,506,775.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,822.89	-17,502,747.89
	DEP BY COMSTAR		Rev	0.00	4,027.82	-17,506,775.71
	Block/Batch: 2018-02T/S298-W02 TT 67	Posted: 02/13/2018		0.00	1,010.65	-17,507,786.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	905.83	-17,507,681.54
	CRT Transaction		Rev	0.00	104.82	-17,507,786.36
	Block/Batch: 2018-02C/S429-W02	Posted: 02/13/2018		0.00	4,461.48	-17,512,247.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,924.19	-17,509,710.55
	CRT Transaction		Rev	0.00	255.00	-17,509,965.55
	CRT Transaction		Rev	0.00	45.00	-17,510,010.55
	CRT Transaction		Rev	0.00	339.27	-17,510,349.82
	CRT Transaction		Rev	0.00	1,810.12	-17,512,159.94
	CRT Transaction		Rev	0.00	5.40	-17,512,165.34
	CRT Transaction		Rev	0.00	82.50	-17,512,247.84
	Block/Batch: 2018-02C/S444-W02 REV	Posted: 02/13/2018		1,010.65	0.00	-17,511,237.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.82	0.00	-17,512,143.02
	CRT Transaction		Rev	905.83	0.00	-17,511,237.19
	Block/Batch: 2018-02T/S297-W03 EDI	Posted: 02/14/2018		0.00	13,817.96	-17,525,055.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	1,541.39	-17,512,778.58
	FEB EDI TUFTS		Rev	0.00	407.70	-17,513,186.28
	FEB EDI TUFTS		Rev	0.00	1,446.95	-17,514,633.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	FEB EDI BCBS		Rev	0.00	981.24	-17,515,614.47
	FEB EDI NGS		Rev	0.00	2,093.39	-17,517,707.86
	FEB EDI NGS		Rev	0.00	863.91	-17,518,571.77
	FEB EDI NGS		Rev	0.00	368.04	-17,518,939.81
	FEBRUARY EDIs		Rev	0.00	3,162.50	-17,522,102.31
	FEB EDI NGS		Rev	0.00	1,629.03	-17,523,731.34
	FEB EDI BCBS		Rev	0.00	1,323.81	-17,525,055.15
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		0.00	596.25	-17,525,651.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	77		Rev	0.00	75.00	-17,525,130.15
	76		Rev	0.00	6.25	-17,525,136.40
	77		Rev	0.00	285.00	-17,525,421.40
	77		Rev	0.00	220.00	-17,525,641.40
	77		Rev	0.00	10.00	-17,525,651.40
	Block/Batch: 2018-02C/S431-W02 CORR	Posted: 02/14/2018		0.00	1,924.00	-17,527,575.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.51	-17,525,677.91
	CRT Transaction		Rev	0.00	1,897.49	-17,527,575.40
	Block/Batch: 2018-02C/S432-W02	Posted: 02/14/2018		0.00	12.19	-17,527,587.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.19	-17,527,587.59
	Block/Batch: 2018-02C/S430-W02 REV	Posted: 02/15/2018		1,924.00	0.00	-17,525,663.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,897.49	0.00	-17,525,690.10
	CRT Transaction		Rev	26.51	0.00	-17,525,663.59
	Block/Batch: 2018-02T/S300-W03	Posted: 02/15/2018		0.00	2,295.00	-17,527,958.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	64		Rev	0.00	90.00	-17,525,753.59
	18-015-R		Rev	0.00	100.00	-17,525,853.59
	18-016-R		Rev	0.00	50.00	-17,525,903.59
	77-G		Rev	0.00	86.00	-17,525,989.59
	146		Rev	0.00	80.00	-17,526,069.59
	134-REINSP		Rev	0.00	50.00	-17,526,119.59
	18-086W		Rev	0.00	50.00	-17,526,169.59
	18-037-T		Rev	0.00	50.00	-17,526,219.59
	18-005-CM		Rev	0.00	500.00	-17,526,719.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	Summary: 0.00	25,824,137.47	25,824,137.47	0.00
	65-P		Rev	0.00	122.00	-17,526,841.59
	18-003-CR		Rev	0.00	500.00	-17,527,341.59
	72		Rev	0.00	51.00	-17,527,392.59
	18-78-G		Rev	0.00	86.00	-17,527,478.59
	1814		Rev	0.00	200.00	-17,527,678.59
	18-038-M		Rev	0.00	80.00	-17,527,758.59
	144		Rev	0.00	150.00	-17,527,908.59
	18-089-R		Rev	0.00	50.00	-17,527,958.59
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		0.00	576.10	-17,528,534.69
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	108		Rev	0.00	65.00	-17,528,023.59
	110		Rev	0.00	282.50	-17,528,306.09
	111		Rev	0.00	228.60	-17,528,534.69
	Block/Batch: 2018-02C/S433-W02 REV	Posted: 02/15/2018		766.23	0.00	-17,527,768.46
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	766.23	0.00	-17,527,768.46
	Block/Batch: 2018-02C/S434-W02	Posted: 02/15/2018		0.00	766.23	-17,528,534.69
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	766.23	-17,528,534.69
	Block/Batch: 2018-02C/S435-W02	Posted: 02/15/2018		0.00	13,811.01	-17,542,345.70
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	508.73	-17,529,043.42
	CRT Transaction		Rev	0.00	40.00	-17,529,083.42
	CRT Transaction		Rev	0.00	103.61	-17,529,187.03
	CRT Transaction		Rev	0.00	13,158.67	-17,542,345.70
	Block/Batch: 2018-02C/S436-W02 OLP	Posted: 02/15/2018		0.00	46.87	-17,542,392.57
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.04	-17,542,391.74
	CRT Transaction		Rev	0.00	0.83	-17,542,392.57
	Block/Batch: 2018-02C/S437-W02	Posted: 02/16/2018		0.00	18,063.34	-17,560,455.91
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-17,542,407.57
	CRT Transaction		Rev	0.00	96.53	-17,542,504.10
	CRT Transaction		Rev	0.00	70.18	-17,542,574.28
	CRT Transaction		Rev	0.00	709.92	-17,543,284.20
	CRT Transaction		Rev	0.00	170.94	-17,543,455.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	16,997.53	-17,560,452.67
	CRT Transaction		Rev	0.00	3.24	-17,560,455.91
	Block/Batch: 2018-02C/S438-W02 LB	Posted: 02/16/2018		0.00	494.90	-17,560,950.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	467.88	-17,560,923.79
	CRT Transaction		Rev	0.00	27.02	-17,560,950.81
	Block/Batch: 2018-02C/S439-W02 OLP	Posted: 02/17/2018		0.00	72.50	-17,561,023.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.50	-17,561,023.31
	Block/Batch: 2018-02T/S302-W04	Posted: 02/20/2018		0.00	620.00	-17,561,643.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-79G		Rev	0.00	35.00	-17,561,058.31
	18-149		Rev	0.00	50.00	-17,561,108.31
	18-150E		Rev	0.00	50.00	-17,561,158.31
	18-148		Rev	0.00	50.00	-17,561,208.31
	18-013-SM		Rev	0.00	50.00	-17,561,258.31
	18-76		Rev	0.00	86.00	-17,561,344.31
	18-035-P		Rev	0.00	225.00	-17,561,569.31
	18-66		Rev	0.00	74.00	-17,561,643.31
	Block/Batch: 2018-02T/S303-W04	Posted: 02/20/2018		0.00	390.00	-17,562,033.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	27		Rev	0.00	50.00	-17,561,693.31
	27		Rev	0.00	5.00	-17,561,698.31
	27		Rev	0.00	50.00	-17,561,748.31
	27		Rev	0.00	125.00	-17,561,873.31
	27		Rev	0.00	160.00	-17,562,033.31
	Block/Batch: 2018-02T/S304-W04 COMS	Posted: 02/20/2018		0.00	5,428.18	-17,567,461.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,428.18	-17,567,461.49
	Block/Batch: 2018-02C/S440-W03	Posted: 02/20/2018		0.00	4,984.55	-17,572,446.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.24	-17,567,504.73
	CRT Transaction		Rev	0.00	4,813.43	-17,572,318.16
	CRT Transaction		Rev	0.00	10.00	-17,572,328.16
	CRT Transaction		Rev	0.00	117.88	-17,572,446.04
	Block/Batch: 2018-02C/S441-W03 LB	Posted: 02/20/2018		0.00	8.67	-17,572,454.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.61	-17,572,454.65
	CRT Transaction		Rev	0.00	0.06	-17,572,454.71
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		0.00	32,463.00	-17,604,917.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	78		Rev	0.00	100.00	-17,572,554.71
	78		Rev	0.00	410.00	-17,572,964.71
	78		Rev	0.00	15.00	-17,572,979.71
	78		Rev	0.00	60.00	-17,573,039.71
	113		Rev	0.00	250.00	-17,573,289.71
	78		Rev	0.00	3.00	-17,573,292.71
	115		Rev	0.00	1,290.00	-17,574,582.71
	78		Rev	0.00	250.00	-17,574,832.71
	114		Rev	0.00	10.00	-17,574,842.71
	2018-S020 SOUTH COAST EDU COLLAB FY18		Rev	0.00	30,000.00	-17,604,842.71
	79		Rev	0.00	75.00	-17,604,917.71
	Block/Batch: 2018-02C/S442-W03	Posted: 02/21/2018		0.00	3,384.82	-17,608,302.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.39	-17,604,972.10
	CRT Transaction		Rev	0.00	3,330.43	-17,608,302.53
	Block/Batch: 2018-02C/S443-W02 MISC	Posted: 02/21/2018		0.00	1,916.59	-17,610,219.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	254.11	-17,608,556.64
	CRT Transaction		Rev	0.00	51.25	-17,608,607.89
	CRT Transaction		Rev	0.00	381.58	-17,608,989.47
	CRT Transaction		Rev	0.00	753.40	-17,609,742.87
	CRT Transaction		Rev	0.00	281.25	-17,610,024.12
	CRT Transaction		Rev	0.00	195.00	-17,610,219.12
	Block/Batch: 2018-02T/S308-W03 TT 68	Posted: 02/22/2018		0.00	2,500.00	-17,612,719.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,317.62	-17,612,536.74
	CRT Transaction		Rev	0.00	182.38	-17,612,719.12
	Block/Batch: 2018-02T/S310-W02 TT 70	Posted: 02/22/2018		0.00	284.52	-17,613,003.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.02	-17,612,853.14
	CRT Transaction		Rev	0.00	150.50	-17,613,003.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-02T/S309-W02 TT 69	Posted: 02/22/2018		0.00	1,010.65	-17,614,014.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-17,613,008.64
	CRT Transaction		Rev	0.00	1,005.65	-17,614,014.29
	Block/Batch: 2018-02C/S445-W03	Posted: 02/22/2018		0.00	991.97	-17,615,006.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.50	-17,614,028.79
	CRT Transaction		Rev	0.00	1.04	-17,614,029.83
	CRT Transaction		Rev	0.00	15.00	-17,614,044.83
	CRT Transaction		Rev	0.00	97.19	-17,614,142.02
	CRT Transaction		Rev	0.00	864.24	-17,615,006.26
	Block/Batch: 2018-02C/S446-W03 OLP	Posted: 02/22/2018		0.00	82.50	-17,615,088.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.50	-17,615,088.76
	Block/Batch: 2018-02A/S001-W02 TT 70	Posted: 02/22/2018		75.50	0.00	-17,615,013.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORR MISPOST SCRIMGER DESIREE TT ACT		Rev	75.50	0.00	-17,615,013.26
	Block/Batch: 2018-02C/S447-W03	Posted: 02/23/2018		0.00	5,623.08	-17,620,636.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,075.73	-17,619,088.99
	CRT Transaction		Rev	0.00	76.82	-17,619,165.81
	CRT Transaction		Rev	0.00	758.65	-17,619,924.46
	CRT Transaction		Rev	0.00	711.88	-17,620,636.34
	Block/Batch: 2018-02C/S448-W03 LB	Posted: 02/23/2018		0.00	1,405.71	-17,622,042.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,405.71	-17,622,042.05
	Block/Batch: 2018-02C/S449-W03 OLP	Posted: 02/23/2018		0.00	1,246.66	-17,623,288.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,055.00	-17,623,097.05
	CRT Transaction		Rev	0.00	191.66	-17,623,288.71
	Block/Batch: 2018-02T/S314-W03 TT 71	Posted: 02/23/2018		0.00	800.00	-17,624,088.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-17,624,088.71
	Block/Batch: 2018-02C/S450-W03 OLP	Posted: 02/24/2018		0.00	2,591.88	-17,626,680.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.63	-17,624,094.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	2,586.25	-17,626,680.59
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		0.00	1,822.98	-17,628,503.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,740.00	-17,628,420.59
	CRT Transaction		Rev	0.00	0.90	-17,628,421.49
	CRT Transaction		Rev	0.00	67.08	-17,628,488.57
	CRT Transaction		Rev	0.00	15.00	-17,628,503.57
	Block/Batch: 2018-02T/S310-W05 COMS	Posted: 02/26/2018		0.00	2,997.73	-17,631,501.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,997.73	-17,631,501.30
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		0.00	5,292.63	-17,636,793.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI TUFTS		Rev	0.00	407.70	-17,631,909.00
	FEB EDI BCBS		Rev	0.00	1,731.57	-17,633,640.57
	FEB EDI NGS		Rev	0.00	2,879.00	-17,636,519.57
	FEB EDI COMM OF MASS		Rev	0.00	274.36	-17,636,793.93
	Block/Batch: 2018-02T/S312-W05 EDI	Posted: 02/26/2018		0.00	30,000.00	-17,666,793.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY EDIs		Rev	0.00	30,000.00	-17,666,793.93
	Block/Batch: 2018-02T/S313-W05	Posted: 02/26/2018		0.00	1,022.50	-17,667,816.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	81		Rev	0.00	5.00	-17,666,798.93
	80		Rev	0.00	50.00	-17,666,848.93
	80		Rev	0.00	12.50	-17,666,861.43
	81		Rev	0.00	15.00	-17,666,876.43
	81		Rev	0.00	515.00	-17,667,391.43
	81		Rev	0.00	370.00	-17,667,761.43
	81		Rev	0.00	55.00	-17,667,816.43
	Block/Batch: 2018-02T/S315-W04 TT 72	Posted: 02/26/2018		0.00	2,275.98	-17,670,092.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT VIOLA MONIZ 1119256		Rev	0.00	675.09	-17,668,491.52
	CRT Transaction		Rev	0.00	1,600.89	-17,670,092.41
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	33,441.77	-17,703,534.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,158.77	-17,678,251.18
	CRT Transaction		Rev	0.00	15.00	-17,678,266.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	20,772.81	-17,699,038.99
	CRT Transaction		Rev	0.00	6.53	-17,699,045.52
	CRT Transaction		Rev	0.00	507.08	-17,699,552.60
	CRT Transaction		Rev	0.00	3,282.83	-17,702,835.43
	CRT Transaction		Rev	0.00	348.75	-17,703,184.18
	CRT Transaction		Rev	0.00	350.00	-17,703,534.18
	Block/Batch: 2018-02C/S454-W04 LB	Posted: 02/26/2018		0.00	17,066.60	-17,720,600.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,903.75	-17,719,437.93
	CRT Transaction		Rev	0.00	1,142.85	-17,720,580.78
	CRT Transaction		Rev	0.00	20.00	-17,720,600.78
	Block/Batch: 2018-02C/S455-W04 OLP	Posted: 02/26/2018		0.00	1,658.75	-17,722,259.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,658.75	-17,722,259.53
	Block/Batch: 2018-02C/S452-W04 CC	Posted: 02/26/2018		0.00	27.36	-17,722,286.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-17,722,259.70
	CRT Transaction		Rev	0.00	12.19	-17,722,271.89
	CRT Transaction		Rev	0.00	15.00	-17,722,286.89
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		291.56	0.00	-17,721,995.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3VWDP7AJXCM3 » Bill Yr: 2017 Commitment: 01 Bill #: 401 Reg: K	ARAUJO NORBERTO B	Rev	11.56	0.00	-17,722,275.33
	5NPEB4AC5DH69 » Bill Yr: 2016 Commitment: 01 Bill #: 4707 Reg:	HYUNDAI LEASE TITLING	Rev	65.00	0.00	-17,722,210.33
	1GCDM19X75B12 » Bill Yr: 2017 Commitment: 01 Bill #: 4874 Reg:	J M PAINTING SERVICES I	Rev	9.38	0.00	-17,722,200.95
	5N1AR18W85C77 » Bill Yr: 2017 Commitment: 01 Bill #: 4289 Reg:	GRACA WENDY	Rev	23.33	0.00	-17,722,177.62
	WAUBFGFF7F11 » Bill Yr: 2017 Commitment: 01 Bill #: 3301 Reg:	DURAND DAVID R	Rev	82.19	0.00	-17,722,095.43
	JM1BK343451266 » Bill Yr: 2017 Commitment: 01 Bill #: 4548 Reg:	HAYDEN JAMES D JR	Rev	7.08	0.00	-17,722,088.35
	1B3ES46C3YD73 » Bill Yr: 2017 Commitment: 01 Bill #: 809 Reg: 7	BEAULIEU DENISE J	Rev	5.83	0.00	-17,722,082.52
	2C3CCABG7FH8 » Bill Yr: 2017 Commitment: 01 Bill #: 2457 Reg:	CREALESE RAYMOND C	Rev	87.19	0.00	-17,721,995.33
	Block/Batch: 2018-02T/S307-W04	Posted: 02/27/2018		0.00	723.00	-17,722,718.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-039-T		Rev	0.00	50.00	-17,722,045.33
	18-67P		Rev	0.00	114.00	-17,722,159.33
	18-80G		Rev	0.00	94.00	-17,722,253.33
	18-040-M		Rev	0.00	75.00	-17,722,328.33
	18-040-CC		Rev	0.00	10.00	-17,722,338.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	18-041-CC		Rev	0.00	10.00	-17,722,348.33	
	18-040-T		Rev	0.00	50.00	-17,722,398.33	
	18-039-REV		Rev	0.00	50.00	-17,722,448.33	
	18-039-CC		Rev	0.00	10.00	-17,722,458.33	
	18-090-R		Rev	0.00	50.00	-17,722,508.33	
	18-151		Rev	0.00	25.00	-17,722,533.33	
	18-153		Rev	0.00	50.00	-17,722,583.33	
	18-088-D		Rev	0.00	50.00	-17,722,633.33	
	18-68		Rev	0.00	35.00	-17,722,668.33	
	18-041-T		Rev	0.00	50.00	-17,722,718.33	
	Block/Batch: 2018-02T/S316-W05		Posted: 02/27/2018		0.00	608.25	-17,723,326.58
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	2018-055		Rev	0.00	37.50	-17,722,755.83	
	2018-055		Rev	0.00	125.00	-17,722,880.83	
	2018-S021		Rev	0.00	445.75	-17,723,326.58	
	Block/Batch: 2018-02T/S317-W05		Posted: 02/27/2018		0.00	2,173.16	-17,725,499.74
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	0.00	25.00	-17,723,351.58	
			Rev	0.00	17.06	-17,723,368.64	
	23-18		Rev	0.00	12.00	-17,723,380.64	
	23-18		Rev	0.00	985.00	-17,724,365.64	
	28		Rev	0.00	200.00	-17,724,565.64	
	28		Rev	0.00	160.00	-17,724,725.64	
	23-18		Rev	0.00	3.00	-17,724,728.64	
	23-18		Rev	0.00	20.00	-17,724,748.64	
	23-18		Rev	0.00	120.00	-17,724,868.64	
	23-18		Rev	0.00	0.10	-17,724,868.74	
	28		Rev	0.00	25.00	-17,724,893.74	
	23-18		Rev	0.00	80.00	-17,724,973.74	
	23-18		Rev	0.00	10.00	-17,724,983.74	
	23-18		Rev	0.00	10.00	-17,724,993.74	
	23-18		Rev	0.00	92.00	-17,725,085.74	
	23-18		Rev	0.00	350.00	-17,725,435.74	
	23-18		Rev	0.00	40.00	-17,725,475.74	
	23-18		Rev	0.00	24.00	-17,725,499.74	
	Block/Batch: 2018-02C/S456-W04 MLC		Posted: 02/27/2018		0.00	1,100.00	-17,726,599.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,100.00	-17,726,599.74
	Block/Batch: 2018-02T/S318-W04 TT 73	Posted: 02/27/2018		0.00	100.00	-17,726,699.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	-17,726,699.74
	Block/Batch: 2018-02C/S457-W04	Posted: 02/27/2018		0.00	14,003.92	-17,740,703.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,485.85	-17,728,185.59
	CRT Transaction		Rev	0.00	41.85	-17,728,227.44
	CRT Transaction		Rev	0.00	75.07	-17,728,302.51
	CRT Transaction		Rev	0.00	15.00	-17,728,317.51
	CRT Transaction		Rev	0.00	12,308.02	-17,740,625.53
	CRT Transaction		Rev	0.00	78.13	-17,740,703.66
	Block/Batch: 2018-02C/S458-W04 LB	Posted: 02/27/2018		0.00	138.75	-17,740,842.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.75	-17,740,842.41
	Block/Batch: 2018-02C/S459-W04 OLP	Posted: 02/27/2018		0.00	1,264.82	-17,742,107.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.69	-17,740,852.10
	CRT Transaction		Rev	0.00	1,240.00	-17,742,092.10
	CRT Transaction		Rev	0.00	15.00	-17,742,107.10
	CRT Transaction		Rev	0.00	0.13	-17,742,107.23
	Block/Batch: 2018-02T/S322-W04 TT 75	Posted: 02/27/2018		0.00	200.00	-17,742,307.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.00	-17,742,307.23
	Block/Batch: 2018-02T/S319-W05	Posted: 02/28/2018		0.00	660.00	-17,742,967.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1816		Rev	0.00	200.00	-17,742,507.23
	18-69		Rev	0.00	35.00	-17,742,542.23
	18-154		Rev	0.00	75.00	-17,742,617.23
	18-152		Rev	0.00	125.00	-17,742,742.23
	18-036-P		Rev	0.00	225.00	-17,742,967.23
	Block/Batch: 2018-02T/S320-W05	Posted: 02/28/2018		0.00	135,521.20	-17,878,488.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	776.54	-17,743,743.77
	FEBRUARY EDIs		Rev	0.00	37,723.00	-17,781,466.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	FEBRUARY EDIs		Rev	0.00	79,050.00	-17,860,516.77
	FEBRUARY EDIs		Rev	0.00	17,653.00	-17,878,169.77
	FEB EDI COMM OF MA		Rev	0.00	318.66	-17,878,488.43
	Block/Batch: 2018-02T/S321-W04 TT 74	Posted: 02/28/2018		0.00	5,432.54	-17,883,920.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	678.45	-17,879,166.88
	CRT Transaction		Rev	0.00	4,754.09	-17,883,920.97
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		0.00	12,875.39	-17,896,796.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,300.84	-17,889,221.81
	CRT Transaction		Rev	0.00	7,386.78	-17,896,608.59
	CRT Transaction		Rev	0.00	187.77	-17,896,796.36
	Block/Batch: 2018-02C/S461-W04 LB	Posted: 02/28/2018		0.00	30,726.73	-17,927,523.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28,923.75	-17,925,720.11
	CRT Transaction		Rev	0.00	38.89	-17,925,759.00
	CRT Transaction		Rev	0.00	383.66	-17,926,142.66
	CRT Transaction		Rev	0.00	1,380.43	-17,927,523.09
	Block/Batch: 2018-02C/S462-W04 OLP	Posted: 02/28/2018		0.00	2,641.26	-17,930,164.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.32	-17,927,523.41
	CRT Transaction		Rev	0.00	2,587.50	-17,930,110.91
	CRT Transaction		Rev	0.00	23.44	-17,930,134.35
	CRT Transaction		Rev	0.00	30.00	-17,930,164.35
	Block/Batch: 2018-02T/S323-W05 OLP	Posted: 02/28/2018		0.00	185.00	-17,930,349.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-18-3		Rev	0.00	185.00	-17,930,349.35
	Block/Batch: 2018-02T/S325-W05 OLP	Posted: 02/28/2018		0.00	1,241.00	-17,931,590.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	24-18		Rev	0.00	30.00	-17,930,379.35
	24-18		Rev	0.00	225.00	-17,930,604.35
	24-18		Rev	0.00	75.00	-17,930,679.35
	24-18		Rev	0.00	21.00	-17,930,700.35
	24-18		Rev	0.00	10.00	-17,930,710.35
	24-18		Rev	0.00	190.00	-17,930,900.35
	24-18		Rev	0.00	215.00	-17,931,115.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	24-18		Rev	0.00	30.00	-17,931,145.35
	24-18		Rev	0.00	445.00	-17,931,590.35
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	477.38	-17,932,067.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	477.38	-17,932,067.73
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	30,758.04	-17,962,825.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	448.75	-17,932,516.48
	CRT Transaction		Rev	0.00	217.87	-17,932,734.35
	CRT Transaction		Rev	0.00	3.67	-17,932,738.02
	CRT Transaction		Rev	0.00	62.73	-17,932,800.75
	CRT Transaction		Rev	0.00	322.40	-17,933,123.15
	CRT Transaction		Rev	0.00	13,884.39	-17,947,007.54
	CRT Transaction		Rev	0.00	15,743.23	-17,962,750.77
	CRT Transaction		Rev	0.00	75.00	-17,962,825.77
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		0.00	19,362.10	-17,982,187.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	304.60	-17,963,130.37
	CRT Transaction		Rev	0.00	19,057.50	-17,982,187.87
	Block/Batch: 2018-03C/S465-W01 OLP	Posted: 03/01/2018		0.00	676.15	-17,982,864.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.65	-17,982,261.52
	CRT Transaction		Rev	0.00	602.50	-17,982,864.02
	Block/Batch: 2018-03C/S466-W01 CC	Posted: 03/01/2018		0.00	76.25	-17,982,940.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.25	-17,982,940.27
	Block/Batch: 2018-03T/S329-W01 TT 76	Posted: 03/01/2018		0.00	1,000.00	-17,983,940.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.56	-17,983,131.83
	CRT TRANS BARBOUR MANSOUR		Rev	0.00	808.44	-17,983,940.27
	Block/Batch: 2018-03C/S467-W01	Posted: 03/02/2018		0.00	7,313.96	-17,991,254.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.42	-17,983,950.69
	CRT Transaction		Rev	0.00	71.01	-17,984,021.70
	CRT Transaction		Rev	0.00	99.82	-17,984,121.52
	CRT Transaction		Rev	0.00	15.00	-17,984,136.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	0.14	-17,984,136.66
	CRT Transaction		Rev	0.00	2,186.53	-17,986,323.19
	CRT Transaction		Rev	0.00	4,931.04	-17,991,254.23
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		0.00	19,745.38	-18,010,999.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-17,991,254.40
	CRT Transaction		Rev	0.00	108.96	-17,991,363.36
	CRT Transaction		Rev	0.00	19,621.25	-18,010,984.61
	CRT Transaction		Rev	0.00	15.00	-18,010,999.61
	Block/Batch: 2018-03C/S469-W01 OLP	Posted: 03/02/2018		0.00	464.79	-18,011,464.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.29	-18,011,006.90
	CRT Transaction		Rev	0.00	457.50	-18,011,464.40
	Block/Batch: 2018-03C/S470-W01 OLP	Posted: 03/03/2018		0.00	286.04	-18,011,750.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.04	-18,011,480.44
	CRT Transaction		Rev	0.00	270.00	-18,011,750.44
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		0.00	1,372.50	-18,013,122.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-18,011,755.44
	CRT Transaction		Rev	0.00	1,367.50	-18,013,122.94
	Block/Batch: 2018-03T/S324-W01	Posted: 03/05/2018		0.00	953.75	-18,014,076.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	82		Rev	0.00	18.75	-18,013,141.69
	83		Rev	0.00	5.00	-18,013,146.69
	83		Rev	0.00	495.00	-18,013,641.69
	83		Rev	0.00	15.00	-18,013,656.69
	83		Rev	0.00	355.00	-18,014,011.69
	83		Rev	0.00	65.00	-18,014,076.69
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	28,130.41	-18,042,207.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	236.25	-18,014,312.94
	CRT Transaction		Rev	0.00	12.50	-18,014,325.44
	CRT Transaction		Rev	0.00	390.00	-18,014,715.44
	CRT Transaction		Rev	0.00	536.52	-18,015,251.96
	CRT Transaction		Rev	0.00	84.06	-18,015,336.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	49.56	-18,015,385.58
	CRT Transaction		Rev	0.00	2,830.63	-18,018,216.21
	CRT Transaction		Rev	0.00	5,835.28	-18,024,051.49
	CRT Transaction		Rev	0.00	18,155.61	-18,042,207.10
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		0.00	51,835.10	-18,094,042.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.60	-18,042,379.70
	CRT Transaction		Rev	0.00	51,662.50	-18,094,042.20
	Block/Batch: 2018-03C/S474-W02 OLP	Posted: 03/05/2018		0.00	3,161.67	-18,097,203.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.92	-18,094,050.12
	CRT Transaction		Rev	0.00	3,153.75	-18,097,203.87
	Block/Batch: 2018-03T/S330-W01 TT 77	Posted: 03/05/2018		0.00	2,600.00	-18,099,803.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA MULTIPLE ACCTS		Rev	0.00	2,082.40	-18,099,286.27
	CRT Transaction		Rev	0.00	517.60	-18,099,803.87
	Block/Batch: 2018-03T/S326-W02	Posted: 03/06/2018		0.00	10,200.00	-18,110,003.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S022 SOUTH COAST EDU COLLAB BAL F		Rev	0.00	10,000.00	-18,109,803.87
	20180305		Rev	0.00	200.00	-18,110,003.87
	Block/Batch: 2018-03T/S327-W02	Posted: 03/06/2018		0.00	425.00	-18,110,428.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-011-HO		Rev	0.00	50.00	-18,110,053.87
	18-155		Rev	0.00	50.00	-18,110,103.87
	18-041-M		Rev	0.00	50.00	-18,110,153.87
	18-038-T		Rev	0.00	50.00	-18,110,203.87
	18-007-G		Rev	0.00	225.00	-18,110,428.87
	Block/Batch: 2018-03C/S477-W02	Posted: 03/06/2018		0.00	22,022.15	-18,132,451.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	-18,110,466.87
	CRT Transaction		Rev	0.00	23.54	-18,110,490.41
	CRT Transaction		Rev	0.00	3,388.17	-18,113,878.58
	CRT Transaction		Rev	0.00	56.97	-18,113,935.55
	CRT Transaction		Rev	0.00	16.66	-18,113,952.21
	CRT Transaction		Rev	0.00	18,296.25	-18,132,248.46
	CRT Transaction		Rev	0.00	167.56	-18,132,416.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	35.00	-18,132,451.02
	Block/Batch: 2018-03C/S478-W02 LB	Posted: 03/06/2018		0.00	586.25	-18,133,037.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	586.25	-18,133,037.27
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		0.00	3,936.04	-18,136,973.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,928.75	-18,136,966.02
	CRT Transaction		Rev	0.00	7.29	-18,136,973.31
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		0.00	14,808.87	-18,151,782.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,600.00	-18,151,573.31
	CRT Transaction		Rev	0.00	15.00	-18,151,588.31
	CRT Transaction		Rev	0.00	1.68	-18,151,589.99
	CRT Transaction		Rev	0.00	192.19	-18,151,782.18
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		0.00	17,982.61	-18,169,764.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	286.36	-18,152,068.54
	CRT Transaction		Rev	0.00	17,636.25	-18,169,704.79
	CRT Transaction		Rev	0.00	60.00	-18,169,764.79
	Block/Batch: 2018-03C/S482-W02 OLP	Posted: 03/07/2018		0.00	5,330.21	-18,175,095.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.46	-18,169,846.25
	CRT Transaction		Rev	0.00	5,248.75	-18,175,095.00
	Block/Batch: 2018-03C/S483-W02 CC	Posted: 03/07/2018		0.00	301.25	-18,175,396.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	301.25	-18,175,396.25
	Block/Batch: 2018-03T/S331-W02	Posted: 03/08/2018		0.00	950.00	-18,176,346.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-70		Rev	0.00	125.00	-18,175,521.25
	18-159		Rev	0.00	50.00	-18,175,571.25
	18-032-SR		Rev	0.00	125.00	-18,175,696.25
	18-160		Rev	0.00	100.00	-18,175,796.25
	18-17		Rev	0.00	200.00	-18,175,996.25
	18-042-M		Rev	0.00	50.00	-18,176,046.25
	18-157		Rev	0.00	50.00	-18,176,096.25
	17-027-R 17-089-SW		Rev	0.00	50.00	-18,176,146.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-001-NH		Rev	0.00	50.00	-18,176,196.25
	18-156		Rev	0.00	50.00	-18,176,246.25
	18-042-T		Rev	0.00	50.00	-18,176,296.25
	18-158		Rev	0.00	50.00	-18,176,346.25
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		0.00	611.10	-18,176,957.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	121		Rev	0.00	100.00	-18,176,446.25
	116		Rev	0.00	10.00	-18,176,456.25
	S117 COUNTY OF PLYMOUTH JAN 18		Rev	0.00	108.50	-18,176,564.75
	119		Rev	0.00	275.00	-18,176,839.75
	121		Rev	0.00	117.60	-18,176,957.35
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	24,666.60	-18,201,623.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-18,176,972.35
	CRT Transaction		Rev	0.00	58.74	-18,177,031.09
	CRT Transaction		Rev	0.00	0.32	-18,177,031.41
	CRT Transaction		Rev	0.00	64.74	-18,177,096.15
	CRT Transaction		Rev	0.00	166.98	-18,177,263.13
	CRT Transaction		Rev	0.00	15,644.69	-18,192,907.82
	CRT Transaction		Rev	0.00	8,716.13	-18,201,623.95
	Block/Batch: 2018-03C/S485-W02 LB	Posted: 03/08/2018		0.00	5,579.67	-18,207,203.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,446.25	-18,206,070.20
	CRT Transaction		Rev	0.00	1,039.57	-18,207,109.77
	CRT Transaction		Rev	0.00	93.85	-18,207,203.62
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		0.00	1,791.25	-18,208,994.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,786.25	-18,208,989.87
	CRT Transaction		Rev	0.00	5.00	-18,208,994.87
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	8,027.51	-18,217,022.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.77	-18,209,128.64
	CRT Transaction		Rev	0.00	63.98	-18,209,192.62
	CRT Transaction		Rev	0.00	20.10	-18,209,212.72
	CRT Transaction		Rev	0.00	6,960.83	-18,216,173.55
	CRT Transaction		Rev	0.00	848.83	-18,217,022.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		0.00	13,994.17	-18,231,016.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.17	-18,217,146.55
	CRT Transaction		Rev	0.00	13,870.00	-18,231,016.55
	Block/Batch: 2018-03C/S489-W02 OLP	Posted: 03/09/2018		0.00	3,258.96	-18,234,275.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,096.25	-18,234,112.80
	CRT Transaction		Rev	0.00	162.71	-18,234,275.51
	Block/Batch: 2018-03C/S490-W02 CC	Posted: 03/09/2018		0.00	55.00	-18,234,330.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.00	-18,234,330.51
	Block/Batch: 2018-03C/S491-W02 OLP	Posted: 03/10/2018		0.00	1,740.00	-18,236,070.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,740.00	-18,236,070.51
	Block/Batch: 2018-03C/S492-W03 OLP	Posted: 03/11/2018		0.00	953.75	-18,237,024.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	953.75	-18,237,024.26
	Block/Batch: 2018-03T/S333-W03 COMS	Posted: 03/12/2018		0.00	3,776.81	-18,240,801.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,673.23	-18,238,697.49
	DEP BY COMSTAR		Rev	0.00	2,103.58	-18,240,801.07
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		0.00	23,688.07	-18,264,489.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-18,240,831.07
	CRT Transaction		Rev	0.00	219.39	-18,241,050.46
	CRT Transaction		Rev	0.00	0.72	-18,241,051.18
	CRT Transaction		Rev	0.00	21,840.00	-18,262,891.18
	CRT Transaction		Rev	0.00	23.56	-18,262,914.74
	CRT Transaction		Rev	0.00	1,574.40	-18,264,489.14
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	56,579.37	-18,321,068.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,074.05	-18,266,563.19
	CRT Transaction		Rev	0.00	54,115.00	-18,320,678.19
	CRT Transaction		Rev	0.00	390.32	-18,321,068.51
	Block/Batch: 2018-03C/S495-W03 OLP	Posted: 03/12/2018		0.00	685.00	-18,321,753.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	61.25	-18,321,129.76
	CRT Transaction		Rev	0.00	623.75	-18,321,753.51
	Block/Batch: 2018-03C/S496-W03 CC	Posted: 03/12/2018		0.00	138.75	-18,321,892.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.75	-18,321,892.26
	Block/Batch: 2018-03/S338-W03 TT 78	Posted: 03/12/2018		0.00	1,591.50	-18,323,483.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT SOUSA 1641150		Rev	0.00	345.87	-18,322,238.13
	CRT DEMORANVILLE 1534389		Rev	0.00	106.90	-18,322,345.03
	CRT Transaction		Rev	0.00	1,087.69	-18,323,432.72
	CRT DEMORANVILLE 153499		Rev	0.00	51.04	-18,323,483.76
	Block/Batch: 2018-03C/S497-W03 LB	Posted: 03/13/2018		0.00	153.75	-18,323,637.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	153.75	-18,323,637.51
	Block/Batch: 2018-03C/S498-W03 OLP	Posted: 03/13/2018		0.00	2,197.50	-18,325,835.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,197.50	-18,325,835.01
	Block/Batch: 2018-03C/S499-W03 REV	Posted: 03/14/2018		2,146.25	0.00	-18,323,688.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,146.25	0.00	-18,323,688.76
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	56,283.93	-18,379,972.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.98	-18,323,790.74
	CRT Transaction		Rev	0.00	181.85	-18,323,972.59
	CRT Transaction		Rev	0.00	941.14	-18,324,913.73
	CRT Transaction		Rev	0.00	185.63	-18,325,099.36
	CRT Transaction		Rev	0.00	225.00	-18,325,324.36
	CRT Transaction		Rev	0.00	19.78	-18,325,344.14
	CRT Transaction		Rev	0.00	54,368.75	-18,379,712.89
	CRT Transaction		Rev	0.00	259.80	-18,379,972.69
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	14,054.88	-18,394,027.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	821.13	-18,380,793.82
	CRT Transaction		Rev	0.00	28.13	-18,380,821.95
	CRT Transaction		Rev	0.00	13,192.50	-18,394,014.45
	CRT Transaction		Rev	0.00	13.12	-18,394,027.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-03C/S502-W03 OLP	Posted: 03/14/2018		0.00	1,281.25	-18,395,308.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,281.25	-18,395,308.82
	Block/Batch: 2018-03C/S519-W04 NSF	Posted: 03/14/2018		804.00	0.00	-18,394,504.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	803.90	0.00	-18,394,504.92
	CRT Transaction		Rev	0.10	0.00	-18,394,504.82
	Block/Batch: 2018-03T/S335-W03	Posted: 03/15/2018		0.00	1,275.00	-18,395,779.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-082G		Rev	0.00	35.00	-18,394,539.82
	27 REINSPECT		Rev	0.00	50.00	-18,394,589.82
	18-162		Rev	0.00	125.00	-18,394,714.82
	18-161		Rev	0.00	50.00	-18,394,764.82
	18-011-NH		Rev	0.00	755.00	-18,395,519.82
	18-072P		Rev	0.00	35.00	-18,395,554.82
	18-091-R		Rev	0.00	50.00	-18,395,604.82
	18-163 18-164		Rev	0.00	175.00	-18,395,779.82
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		0.00	3,011.25	-18,398,791.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	125		Rev	0.00	1,249.50	-18,397,029.32
	126		Rev	0.00	10.00	-18,397,039.32
	128		Rev	0.00	100.00	-18,397,139.32
	85		Rev	0.00	15.00	-18,397,154.32
	85		Rev	0.00	185.00	-18,397,339.32
	85		Rev	0.00	475.00	-18,397,814.32
	85		Rev	0.00	625.00	-18,398,439.32
	84		Rev	0.00	31.25	-18,398,470.57
	84		Rev	0.00	37.50	-18,398,508.07
	18-003		Rev	0.00	93.00	-18,398,601.07
	29		Rev	0.00	50.00	-18,398,651.07
	29		Rev	0.00	140.00	-18,398,791.07
	Block/Batch: 2018-03/S339-W03 TT 79	Posted: 03/15/2018		0.00	800.00	-18,399,591.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-18,399,591.07
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		0.00	3,841.47	-18,403,432.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	291.47	-18,399,882.54
	CRT Transaction		Rev	0.00	3,550.00	-18,403,432.54
	Block/Batch: 2018-03C/S508-W03 OLP	Posted: 03/15/2018		0.00	2,400.00	-18,405,832.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,400.00	-18,405,832.54
	Block/Batch: 2018-03C/S506-W03 CC	Posted: 03/15/2018		0.00	76.25	-18,405,908.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.25	-18,405,908.79
	Block/Batch: 2018-03C/S503-W03	Posted: 03/16/2018		0.00	9,383.13	-18,415,291.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,356.67	-18,415,265.46
	CRT Transaction		Rev	0.00	26.46	-18,415,291.92
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		0.00	14,671.46	-18,429,963.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.21	-18,415,352.13
	CRT Transaction		Rev	0.00	14,611.25	-18,429,963.38
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		0.00	5,769.07	-18,435,732.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	319.76	-18,430,283.14
	CRT Transaction		Rev	0.00	23.06	-18,430,306.20
	CRT Transaction		Rev	0.00	5,426.25	-18,435,732.45
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		0.00	1,157.50	-18,436,889.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,157.50	-18,436,889.95
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		0.00	2,691.25	-18,439,581.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,691.25	-18,439,581.20
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	32,378.99	-18,471,960.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI VA TREAS		Rev	0.00	285.61	-18,439,866.81
	MAR EDI NGS		Rev	0.00	1,636.38	-18,441,503.19
	MAR EDI NGS		Rev	0.00	767.82	-18,442,271.01
	MAR EDI COMM OF MA		Rev	0.00	312.80	-18,442,583.81
	MAR EDI TUFTS		Rev	0.00	407.70	-18,442,991.51
	MAR EDI NGS		Rev	0.00	836.19	-18,443,827.70
	MAR EDI NGS		Rev	0.00	2,134.96	-18,445,962.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	MAR EDI VA TREAS		Rev	0.00	1,353.00	-18,447,315.66	
	MAR EDI HPHC		Rev	0.00	1,556.80	-18,448,872.46	
	March EDIs		Rev	0.00	15,750.00	-18,464,622.46	
	MAR EDI HPHC		Rev	0.00	213.32	-18,464,835.78	
	March EDIs		Rev	0.00	3,150.00	-18,467,985.78	
	MAR EDI COMM OF MA		Rev	0.00	953.05	-18,468,938.83	
	MAR EDI NGS		Rev	0.00	2,324.22	-18,471,263.05	
	MAR EDI BCBS		Rev	0.00	697.14	-18,471,960.19	
Block/Batch: 2018-03T/S340-W04		Posted: 03/19/2018		0.00	2,644.00	-18,474,604.19	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-83		Rev	0.00	35.00	-18,471,995.19	
	18-171		Rev	0.00	80.00	-18,472,075.19	
	1815		Rev	0.00	200.00	-18,472,275.19	
	18-170		Rev	0.00	50.00	-18,472,325.19	
	18-81G 100 CASH 18 INCL IN CK 1672		Rev	0.00	118.00	-18,472,443.19	
	18-169		Rev	0.00	50.00	-18,472,493.19	
	18-044-T		Rev	0.00	50.00	-18,472,543.19	
	18-73		Rev	0.00	66.00	-18,472,609.19	
	18-010-G		Rev	0.00	210.00	-18,472,819.19	
	18-011-G		Rev	0.00	60.00	-18,472,879.19	
	18-71P		Rev	0.00	195.00	-18,473,074.19	
	18-043-T		Rev	0.00	50.00	-18,473,124.19	
	18-168		Rev	0.00	50.00	-18,473,174.19	
	18-013-R		Rev	0.00	50.00	-18,473,224.19	
	18-010-PT		Rev	0.00	200.00	-18,473,424.19	
	18-167		Rev	0.00	50.00	-18,473,474.19	
	18-166		Rev	0.00	50.00	-18,473,524.19	
	18-172		Rev	0.00	150.00	-18,473,674.19	
	18-165		Rev	0.00	50.00	-18,473,724.19	
	18-010-C through 18-031-C		Rev	0.00	880.00	-18,474,604.19	
Block/Batch: 2018-03T/S341-W04		Posted: 03/19/2018		0.00	4,890.48	-18,479,494.67	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	20180319		Rev	0.00	500.00	-18,475,104.19	
	26-18		Rev	0.00	1,190.00	-18,476,294.19	
	87		Rev	0.00	12.50	-18,476,306.69	
	86		Rev	0.00	105.00	-18,476,411.69	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00						
	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	S30 ARBELLA MUTUAL INS		Rev	0.00	1,387.10	-18,477,798.79
	86		Rev	0.00	15.00	-18,477,813.79
	86		Rev	0.00	35.00	-18,477,848.79
	25-18		Rev	0.00	6.00	-18,477,854.79
	25-18		Rev	0.00	60.00	-18,477,914.79
	25-18		Rev	0.00	275.00	-18,478,189.79
	25-18		Rev	0.00	15.00	-18,478,204.79
	25-18		Rev	0.00	40.00	-18,478,244.79
	25-18		Rev	0.00	60.00	-18,478,304.79
	25-18		Rev	0.00	40.00	-18,478,344.79
	25-18		Rev	0.00	60.00	-18,478,404.79
	25-18		Rev	0.00	80.00	-18,478,484.79
	25-18		Rev	0.00	630.00	-18,479,114.79
	25-18		Rev	0.00	30.00	-18,479,144.79
			Rev	0.00	60.08	-18,479,204.87
	30		Rev	0.00	80.00	-18,479,284.87
	30		Rev	0.00	50.00	-18,479,334.87
	30		Rev	0.00	50.00	-18,479,384.87
	S30 TRICARE		Rev	0.00	109.80	-18,479,494.67
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	57,592.93	-18,537,087.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-18,479,524.67
	CRT Transaction		Rev	0.00	424.09	-18,479,948.76
	CRT Transaction		Rev	0.00	10.18	-18,479,958.94
	CRT Transaction		Rev	0.00	11,027.12	-18,490,986.06
	CRT Transaction		Rev	0.00	84.05	-18,491,070.11
	CRT Transaction		Rev	0.00	46,017.49	-18,537,087.60
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	45,160.29	-18,582,247.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	518.97	-18,537,606.57
	CRT Transaction		Rev	0.00	40,758.75	-18,578,365.32
	CRT Transaction		Rev	0.00	3,882.57	-18,582,247.89
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		0.00	3,350.00	-18,585,597.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,350.00	-18,585,597.89
	Block/Batch: 2018-03C/S514-W04 CC	Posted: 03/19/2018		0.00	624.60	-18,586,222.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	598.75	-18,586,196.64
	CRT Transaction		Rev	0.00	22.59	-18,586,219.23
	CRT Transaction		Rev	0.00	3.26	-18,586,222.49
	Block/Batch: 2018-03T/S342-W04	Posted: 03/20/2018		0.00	1,090.00	-18,587,312.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-092-S		Rev	0.00	50.00	-18,586,272.49
	18-043-M		Rev	0.00	165.00	-18,586,437.49
	18-094-DRW 18-020-R		Rev	0.00	250.00	-18,586,687.49
	18-018-R		Rev	0.00	50.00	-18,586,737.49
	18-176		Rev	0.00	150.00	-18,586,887.49
	18-173		Rev	0.00	150.00	-18,587,037.49
	18-093-R		Rev	0.00	50.00	-18,587,087.49
	18-085-DRSW		Rev	0.00	75.00	-18,587,162.49
	18-175		Rev	0.00	50.00	-18,587,212.49
	18-174		Rev	0.00	100.00	-18,587,312.49
	Block/Batch: 2018-03C/S515-W04	Posted: 03/20/2018		0.00	38,989.11	-18,626,301.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.17	-18,587,376.66
	CRT Transaction		Rev	0.00	117.73	-18,587,494.39
	CRT Transaction		Rev	0.00	1,049.08	-18,588,543.47
	CRT Transaction		Rev	0.00	120.00	-18,588,663.47
	CRT Transaction		Rev	0.00	20.25	-18,588,683.72
	CRT Transaction		Rev	0.00	31,945.31	-18,620,629.03
	CRT Transaction		Rev	0.00	5,672.57	-18,626,301.60
	Block/Batch: 2018-03C/S516-W04 LB	Posted: 03/20/2018		0.00	20,361.25	-18,646,662.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,361.25	-18,646,662.85
	Block/Batch: 2018-03C/S517-W04 OLP	Posted: 03/20/2018		0.00	4,220.94	-18,650,883.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,186.25	-18,650,849.10
	CRT Transaction		Rev	0.00	34.69	-18,650,883.79
	Block/Batch: 2018-03C/S518-W04 CC	Posted: 03/20/2018		0.00	284.27	-18,651,168.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	284.27	-18,651,168.06
	Block/Batch: 2018-03C/S533-W04 CC	Posted: 03/20/2018		0.00	55.00	-18,651,223.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.00	-18,651,223.06
	Block/Batch: 2018-03C/S520-W04	Posted: 03/21/2018		0.00	93,885.19	-18,745,108.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	89,533.02	-18,740,756.08
	CRT Transaction		Rev	0.00	776.78	-18,741,532.86
	CRT Transaction		Rev	0.00	3,346.69	-18,744,879.55
	CRT Transaction		Rev	0.00	88.81	-18,744,968.36
	CRT Transaction		Rev	0.00	124.89	-18,745,093.25
	CRT Transaction		Rev	0.00	15.00	-18,745,108.25
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		0.00	203,930.99	-18,949,039.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198,945.00	-18,944,053.25
	CRT Transaction		Rev	0.00	4,985.99	-18,949,039.24
	Block/Batch: 2018-03C/S522-W04 OLP	Posted: 03/21/2018		0.00	6,905.84	-18,955,945.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.59	-18,949,098.83
	CRT Transaction		Rev	0.00	6,846.25	-18,955,945.08
	Block/Batch: 2018-03C/S523-W04 CC	Posted: 03/21/2018		0.00	560.00	-18,956,505.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	560.00	-18,956,505.08
	Block/Batch: 2018-03T/S351-W03 TT80	Posted: 03/21/2018		0.00	1,619.36	-18,958,124.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT K DEMORANVILLE 1013524		Rev	0.00	370.86	-18,956,875.94
	CRT Transaction		Rev	0.00	1,048.50	-18,957,924.44
	CRT Transaction		Rev	0.00	6.20	-18,957,930.64
	CRT Transaction		Rev	0.00	193.80	-18,958,124.44
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	49,267.10	-19,007,391.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,573.40	-18,965,697.84
	CRT Transaction		Rev	0.00	147.50	-18,965,845.34
	CRT Transaction		Rev	0.00	41,303.13	-19,007,148.47
	CRT Transaction		Rev	0.00	134.53	-19,007,283.00
	CRT Transaction		Rev	0.00	108.54	-19,007,391.54
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	14,769.23	-19,022,160.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	13,872.50	-19,021,264.04
	CRT Transaction		Rev	0.00	883.81	-19,022,147.85
	CRT Transaction		Rev	0.00	12.92	-19,022,160.77
	Block/Batch: 2018-03C/S526-W04 OLP	Posted: 03/22/2018		0.00	7,334.79	-19,029,495.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.29	-19,022,218.06
	CRT Transaction		Rev	0.00	7,277.50	-19,029,495.56
	Block/Batch: 2018-03C/S527-W04	Posted: 03/23/2018		0.00	41,205.56	-19,070,701.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.14	-19,029,543.70
	CRT Transaction		Rev	0.00	8.51	-19,029,552.21
	CRT Transaction		Rev	0.00	36.94	-19,029,589.15
	CRT Transaction		Rev	0.00	412.20	-19,030,001.35
	CRT Transaction		Rev	0.00	39,436.66	-19,069,438.01
	CRT Transaction		Rev	0.00	85.17	-19,069,523.18
	CRT Transaction		Rev	0.00	1,177.94	-19,070,701.12
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		0.00	8,071.46	-19,078,772.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.96	-19,070,740.08
	CRT Transaction		Rev	0.00	8,032.50	-19,078,772.58
	Block/Batch: 2018-03C/S529-W04 OLP	Posted: 03/23/2018		0.00	11,050.00	-19,089,822.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,045.00	-19,089,817.58
	CRT Transaction		Rev	0.00	5.00	-19,089,822.58
	Block/Batch: 2018-03C/S530-W04 CC	Posted: 03/23/2018		0.00	452.50	-19,090,275.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.25	-19,089,848.83
	CRT Transaction		Rev	0.00	426.25	-19,090,275.08
	Block/Batch: 2018-03T/S344-W04	Posted: 03/26/2018		0.00	2,967.48	-19,093,242.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-178		Rev	0.00	50.00	-19,090,325.08
	18-045-T		Rev	0.00	50.00	-19,090,375.08
	18-095-R		Rev	0.00	50.00	-19,090,425.08
	18-84G		Rev	0.00	94.00	-19,090,519.08
	18-180		Rev	0.00	50.00	-19,090,569.08
	18-016-SM		Rev	0.00	50.00	-19,090,619.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	18-006-CM		Rev	0.00	500.00	-19,091,119.08	
	18-013-HO		Rev	0.00	50.00	-19,091,169.08	
	18-012-HO		Rev	0.00	50.00	-19,091,219.08	
	18-044-M		Rev	0.00	50.00	-19,091,269.08	
	18-033-SR		Rev	0.00	125.00	-19,091,394.08	
	18-096-R		Rev	0.00	50.00	-19,091,444.08	
	18-045-M		Rev	0.00	223.00	-19,091,667.08	
	18-177		Rev	0.00	150.00	-19,091,817.08	
	18-014-SM 18-015-SM		Rev	0.00	100.00	-19,091,917.08	
	88		Rev	0.00	613.48	-19,092,530.56	
	18-74P		Rev	0.00	188.00	-19,092,718.56	
	18-040-REV		Rev	0.00	50.00	-19,092,768.56	
	18-012-G		Rev	0.00	474.00	-19,093,242.56	
Block/Batch: 2018-03T/S345-W05		Posted: 03/26/2018		0.00	2,312.10	-19,095,554.66	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	27-18		Rev	0.00	180.00	-19,093,422.56	
	27-18		Rev	0.00	30.00	-19,093,452.56	
	27-18		Rev	0.00	100.00	-19,093,552.56	
	27-18		Rev	0.00	100.00	-19,093,652.56	
	27-18		Rev	0.00	20.00	-19,093,672.56	
	27-18		Rev	0.00	10.00	-19,093,682.56	
	27-18		Rev	0.00	30.00	-19,093,712.56	
	27-18		Rev	0.00	30.00	-19,093,742.56	
	27-18		Rev	0.00	325.00	-19,094,067.56	
	27-18		Rev	0.00	12.00	-19,094,079.56	
	27-18		Rev	0.00	0.10	-19,094,079.66	
	31		Rev	0.00	60.00	-19,094,139.66	
	31		Rev	0.00	100.00	-19,094,239.66	
	31		Rev	0.00	25.00	-19,094,264.66	
	31		Rev	0.00	50.00	-19,094,314.66	
	27-18		Rev	0.00	10.00	-19,094,324.66	
	27-18		Rev	0.00	1,230.00	-19,095,554.66	
Block/Batch: 2018-03T/S346-W05 COMS		Posted: 03/26/2018		0.00	4,565.26	-19,100,119.92	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	0.00	4,565.26	-19,100,119.92	
Block/Batch: 2018-03C/S534-W04		Posted: 03/26/2018		0.00	114,290.76	-19,214,410.68	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104,097.07	-19,204,216.99
	CRT Transaction		Rev	0.00	181.25	-19,204,398.24
	CRT Transaction		Rev	0.00	55.71	-19,204,453.95
	CRT Transaction		Rev	0.00	993.93	-19,205,447.88
	CRT Transaction		Rev	0.00	174.58	-19,205,622.46
	CRT Transaction		Rev	0.00	450.00	-19,206,072.46
	CRT Transaction		Rev	0.00	6,271.73	-19,212,344.19
	CRT Transaction		Rev	0.00	664.38	-19,213,008.57
	CRT Transaction		Rev	0.00	324.30	-19,213,332.87
	CRT Transaction		Rev	0.00	1,077.81	-19,214,410.68
	Block/Batch: 2018-03C/S537-W04 CC	Posted: 03/26/2018		0.00	197.50	-19,214,608.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	197.50	-19,214,608.18
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	22.40	-19,214,630.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	0.00	22.40	-19,214,630.58
	Block/Batch: 2018-03C/S538-W05	Posted: 03/27/2018		0.00	8,414.31	-19,223,044.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-19,214,645.58
	CRT Transaction		Rev	0.00	8,235.00	-19,222,880.58
	CRT Transaction		Rev	0.00	164.06	-19,223,044.64
	CRT Transaction		Rev	0.00	0.25	-19,223,044.89
	Block/Batch: 2018-03C/S540-W05 CC	Posted: 03/27/2018		0.00	242.50	-19,223,287.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	242.50	-19,223,287.39
	Block/Batch: 2018-03C/S552-W05 NSF	Posted: 03/27/2018		115.00	0.00	-19,223,172.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	115.00	0.00	-19,223,172.39
	Block/Batch:	Posted: 03/28/2018		50,000.00	2,074.84	-19,175,247.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass \$50K from tipping fee to record advance	2018/03-15		50,000.00	0.00	-19,173,172.39
	Reclass FY16 early voting funds to general fund	2018/03-13		0.00	2,074.84	-19,175,247.23
	Block/Batch: 2018-03T/S347-W05	Posted: 03/28/2018		0.00	842.00	-19,176,089.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-76		Rev	0.00	35.00	-19,175,282.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-181		Rev	0.00	50.00	-19,175,332.23
	18-179		Rev	0.00	50.00	-19,175,382.23
	18-017-R		Rev	0.00	100.00	-19,175,482.23
	1818		Rev	0.00	200.00	-19,175,682.23
	18-012-NS		Rev	0.00	200.00	-19,175,882.23
	18-85 86 87		Rev	0.00	207.00	-19,176,089.23
	Block/Batch: 2018-03T/S348-W05	Posted: 03/28/2018		0.00	64,491.44	-19,240,580.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	89		Rev	0.00	25.00	-19,176,114.23
	89		Rev	0.00	5.00	-19,176,119.23
	2018-1 CAPE COD AGGREGATES		Rev	0.00	63,747.75	-19,239,866.98
	89		Rev	0.00	290.00	-19,240,156.98
	89		Rev	0.00	120.00	-19,240,276.98
	89		Rev	0.00	240.00	-19,240,516.98
	89		Rev	0.00	25.00	-19,240,541.98
	89		Rev	0.00	18.75	-19,240,560.73
	5		Rev	0.00	9.94	-19,240,570.67
	20180326		Rev	0.00	10.00	-19,240,580.67
	Block/Batch: 2018-03T/S349-W05 EDI	Posted: 03/28/2018		0.00	53,789.09	-19,294,369.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI NGS		Rev	0.00	407.17	-19,240,987.84
	MAR EDI TUFTS		Rev	0.00	407.70	-19,241,395.54
	MAR EDI BCBS		Rev	0.00	656.24	-19,242,051.78
	MAR EDI LOCAL AID FROM FY17		Rev	0.00	50,584.00	-19,292,635.78
	MAR EDI BCBS		Rev	0.00	895.90	-19,293,531.68
	MAR EDI COMM OF MA		Rev	0.00	838.08	-19,294,369.76
	Block/Batch: 2018-03C/S541-W05	Posted: 03/28/2018		0.00	6,773.08	-19,301,142.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.96	-19,294,388.72
	CRT Transaction		Rev	0.00	285.21	-19,294,673.93
	CRT Transaction		Rev	0.00	4,619.36	-19,299,293.29
	CRT Transaction		Rev	0.00	215.70	-19,299,508.99
	CRT Transaction		Rev	0.00	1,633.85	-19,301,142.84
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		0.00	375.06	-19,301,517.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	375.06	-19,301,517.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-03C/S544-W05 CC	Posted: 03/28/2018		0.00	67.50	-19,301,585.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.50	-19,301,585.40
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	1,174.70	-19,302,760.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	136		Rev	0.00	5.00	-19,301,590.40
	135		Rev	0.00	386.70	-19,301,977.10
	2018-62		Rev	0.00	62.50	-19,302,039.60
	131		Rev	0.00	85.00	-19,302,124.60
	132		Rev	0.00	348.00	-19,302,472.60
	134		Rev	0.00	287.50	-19,302,760.10
	Block/Batch: 2018-03C/S545-MLC	Posted: 03/29/2018		0.00	1,200.00	-19,303,960.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,200.00	-19,303,960.10
	Block/Batch: 2018-03C/S546-W05	Posted: 03/29/2018		0.00	12,354.22	-19,316,314.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,025.68	-19,306,985.78
	CRT Transaction		Rev	0.00	26.87	-19,307,012.65
	CRT Transaction		Rev	0.00	0.52	-19,307,013.17
	CRT Transaction		Rev	0.00	18.65	-19,307,031.82
	CRT Transaction		Rev	0.00	9,282.50	-19,316,314.32
	Block/Batch: 2018-03T/S352-W05 EDI	Posted: 03/30/2018		0.00	137,197.09	-19,453,511.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI NGS		Rev	0.00	1,220.36	-19,317,534.68
	MARCH EDIs		Rev	0.00	17,653.00	-19,335,187.68
	MARCH EDIs		Rev	0.00	79,050.00	-19,414,237.68
	MARCH EDIs		Rev	0.00	37,723.00	-19,451,960.68
	MAR EDI TUFTS		Rev	0.00	1,550.73	-19,453,511.41
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		0.00	5,727.40	-19,459,238.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.83	-19,453,713.24
	CRT Transaction		Rev	0.00	5,525.57	-19,459,238.81
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		0.00	2,721.63	-19,461,960.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,721.63	-19,461,960.44
	Block/Batch: 2018-03T/S353-W05 COMS	Posted: 03/30/2018		0.00	5,809.81	-19,467,770.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,809.81	-19,467,770.25
	Block/Batch: 2018-03T/S356-W05 OLP	Posted: 03/30/2018		0.00	320.00	-19,468,090.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-18-3		Rev	0.00	320.00	-19,468,090.25
	Block/Batch: 2018-03C/S566-W05 NSF	Posted: 03/30/2018		700.00	0.00	-19,467,390.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	700.00	0.00	-19,467,390.25
	Block/Batch: 2018-03T/S365-W05 OLP	Posted: 03/31/2018		0.00	1,901.00	-19,469,291.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28-18		Rev	0.00	11.00	-19,467,401.25
	28-18		Rev	0.00	210.00	-19,467,611.25
	28-18		Rev	0.00	120.00	-19,467,731.25
	28-18		Rev	0.00	45.00	-19,467,776.25
	28-18		Rev	0.00	425.00	-19,468,201.25
	28-18		Rev	0.00	265.00	-19,468,466.25
	28-18		Rev	0.00	30.00	-19,468,496.25
	28-18		Rev	0.00	795.00	-19,469,291.25
	Block/Batch: 2018-03T/S366-W05 COMS	Posted: 03/31/2018		0.00	637.90	-19,469,929.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	637.90	-19,469,929.15
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	532.90	-19,470,462.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	532.90	-19,470,462.05
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		0.00	34,280.39	-19,504,742.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	954.94	-19,471,416.99
	CRT Transaction		Rev	0.00	32,510.62	-19,503,927.61
	CRT Transaction		Rev	0.00	430.11	-19,504,357.72
	CRT Transaction		Rev	0.00	75.00	-19,504,432.72
	CRT Transaction		Rev	0.00	207.22	-19,504,639.94
	CRT Transaction		Rev	0.00	102.50	-19,504,742.44
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		0.00	3,546.64	-19,508,289.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,546.64	-19,508,289.08
	Block/Batch: 2018-04C/S556-W01 CC	Posted: 04/02/2018		0.00	608.75	-19,508,897.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	608.75	-19,508,897.83
	Block/Batch: 2018-04T/S578-W01 TT81	Posted: 04/02/2018		0.00	2,700.00	-19,511,597.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT CARREIRO DAVID 078937		Rev	0.00	265.25	-19,509,163.08
	CRT Transaction		Rev	0.00	2,434.75	-19,511,597.83
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		0.00	455.94	-19,512,053.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	32		Rev	0.00	25.00	-19,511,622.83
	32		Rev	0.00	150.00	-19,511,772.83
	32		Rev	0.00	220.00	-19,511,992.83
	32		Rev	0.00	60.94	-19,512,053.77
	Block/Batch: 2018-04T/S355-W01	Posted: 04/03/2018		0.00	1,531.00	-19,513,584.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-75P		Rev	0.00	106.00	-19,512,159.77
	18-183		Rev	0.00	100.00	-19,512,259.77
	90		Rev	0.00	728.00	-19,512,987.77
	18-019-R		Rev	0.00	50.00	-19,513,037.77
	18-88G		Rev	0.00	35.00	-19,513,072.77
	18-017-SM		Rev	0.00	50.00	-19,513,122.77
	18-182		Rev	0.00	80.00	-19,513,202.77
	18-013-G		Rev	0.00	182.00	-19,513,384.77
	18-018-SM		Rev	0.00	50.00	-19,513,434.77
	18-013-W		Rev	0.00	150.00	-19,513,584.77
	Block/Batch: 2018-04C/S557-W01	Posted: 04/03/2018		0.00	10,960.02	-19,524,544.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,437.50	-19,522,022.27
	CRT Transaction		Rev	0.00	2,449.74	-19,524,472.01
	CRT Transaction		Rev	0.00	40.21	-19,524,512.22
	CRT Transaction		Rev	0.00	32.57	-19,524,544.79
	Block/Batch: 2018-04C/S559-W01 CC	Posted: 04/03/2018		0.00	45.00	-19,524,589.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-19,524,589.79
	Block/Batch: 2018-04T/S358-W01 TT82	Posted: 04/03/2018		0.00	290.00	-19,524,879.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE OSCAR 1534399		Rev	0.00	266.91	-19,524,856.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	23.09	-19,524,879.79
	Block/Batch: 2018-04C/S560-W01	Posted: 04/04/2018		0.00	8,765.18	-19,533,644.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,576.52	-19,531,456.31
	CRT Transaction		Rev	0.00	41.16	-19,531,497.47
	CRT Transaction		Rev	0.00	2,102.50	-19,533,599.97
	CRT Transaction		Rev	0.00	20.00	-19,533,619.97
	CRT Transaction		Rev	0.00	25.00	-19,533,644.97
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		0.00	3,888.18	-19,537,533.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,888.18	-19,537,533.15
	Block/Batch: 2018-04C/S562-W01 OLP	Posted: 04/04/2018		0.00	131.86	-19,537,665.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	131.25	-19,537,664.40
	CRT Transaction		Rev	0.00	0.61	-19,537,665.01
	Block/Batch: 2018-04T/S359-W01	Posted: 04/05/2018		0.00	1,032.00	-19,538,697.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-039-T		Rev	0.00	50.00	-19,537,715.01
	18-037-P		Rev	0.00	225.00	-19,537,940.01
	18-184		Rev	0.00	50.00	-19,537,990.01
	18-100-D		Rev	0.00	50.00	-19,538,040.01
	18-77		Rev	0.00	66.00	-19,538,106.01
	18-098-R 18-099-W		Rev	0.00	100.00	-19,538,206.01
	18-78		Rev	0.00	74.00	-19,538,280.01
	18-019-SM		Rev	0.00	50.00	-19,538,330.01
	18-79		Rev	0.00	82.00	-19,538,412.01
	18-187		Rev	0.00	50.00	-19,538,462.01
	18-187 (2)		Rev	0.00	50.00	-19,538,512.01
	18-046-T		Rev	0.00	50.00	-19,538,562.01
	18-042-CC		Rev	0.00	10.00	-19,538,572.01
	18-186		Rev	0.00	50.00	-19,538,622.01
	18-185		Rev	0.00	75.00	-19,538,697.01
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	1,517.02	-19,540,214.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	137		Rev	0.00	82.08	-19,538,779.09
	91		Rev	0.00	571.00	-19,539,350.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	91		Rev	0.00	325.00	-19,539,675.09
	91		Rev	0.00	9.00	-19,539,684.09
	91		Rev	0.00	55.00	-19,539,739.09
	91		Rev	0.00	25.00	-19,539,764.09
	138		Rev	0.00	130.00	-19,539,894.09
	139		Rev	0.00	15.00	-19,539,909.09
	6		Rev	0.00	54.94	-19,539,964.03
	141		Rev	0.00	250.00	-19,540,214.03
	Block/Batch: 2018-04T/S362-W01 TT83	Posted: 04/05/2018			0.00	2,600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	522.45	-19,540,736.48
	CRT NACAULA VARIOUS PARCELS		Rev	0.00	2,077.55	-19,542,814.03
	Block/Batch: 2018-04C/S563-W01	Posted: 04/05/2018			0.00	14,119.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,895.78	-19,552,709.81
	CRT Transaction		Rev	0.00	231.68	-19,552,941.49
	CRT Transaction		Rev	0.00	3,937.50	-19,556,878.99
	CRT Transaction		Rev	0.00	54.48	-19,556,933.47
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018			0.00	7,369.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.53	-19,556,966.00
	CRT Transaction		Rev	0.00	7,336.52	-19,564,302.52
	Block/Batch: 2018-04C/S565-W01 OLP	Posted: 04/05/2018			0.00	593.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.72	-19,564,305.24
	CRT Transaction		Rev	0.00	591.25	-19,564,896.49
	Block/Batch: 2018-04T/S363-W01 TT83	Posted: 04/06/2018			0.00	230.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-19,564,971.49
	CRT Transaction		Rev	0.00	3.54	-19,564,975.03
	CRT 26 GERARD AVE LLC 1741645		Rev	0.00	152.38	-19,565,127.41
	Block/Batch: 2018-04T/S364-W01 TT84	Posted: 04/06/2018			0.00	800.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	183.28	-19,565,310.69
	CRT VIOLA MONIZ 1119256		Rev	0.00	616.72	-19,565,927.41
	Block/Batch: 2018-04C/S567-W01	Posted: 04/06/2018			0.00	7,223.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,000.00	-19,566,927.41
	CRT Transaction		Rev	0.00	6,223.75	-19,573,151.16
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		0.00	5,757.14	-19,578,908.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,757.14	-19,578,908.30
	Block/Batch: 2018-04C/S591-W03 NSF	Posted: 04/06/2018		200.00	0.00	-19,578,708.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.80	0.00	-19,578,714.50
	CRT Transaction		Rev	6.20	0.00	-19,578,708.30
	Block/Batch: 2018-04T/S367-W02	Posted: 04/09/2018		0.00	675.25	-19,579,383.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-189		Rev	0.00	75.00	-19,578,783.30
	92		Rev	0.00	18.75	-19,578,802.05
	18-047-T		Rev	0.00	50.00	-19,578,852.05
	92		Rev	0.00	37.50	-19,578,889.55
	18-188		Rev	0.00	150.00	-19,579,039.55
	18-190		Rev	0.00	150.00	-19,579,189.55
	18-014-G		Rev	0.00	144.00	-19,579,333.55
	18-168-REINSP		Rev	0.00	50.00	-19,579,383.55
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		0.00	782.00	-19,580,165.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	93		Rev	0.00	505.00	-19,579,888.55
	93		Rev	0.00	12.00	-19,579,900.55
	93		Rev	0.00	265.00	-19,580,165.55
	Block/Batch: 2018-04C/S569-W02	Posted: 04/09/2018		0.00	16,090.88	-19,596,256.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	272.08	-19,580,437.63
	CRT Transaction		Rev	0.00	0.71	-19,580,438.34
	CRT Transaction		Rev	0.00	15.41	-19,580,453.75
	CRT Transaction		Rev	0.00	11,536.43	-19,591,990.18
	CRT Transaction		Rev	0.00	4,266.25	-19,596,256.43
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		0.00	45.00	-19,596,301.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-19,596,301.43
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		0.00	16,498.86	-19,612,800.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,498.86	-19,612,800.29
	Block/Batch: 2018-04C/S572-W02	Posted: 04/10/2018		0.00	24,530.78	-19,637,331.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	165.00	-19,612,965.29
	CRT Transaction		Rev	0.00	548.80	-19,613,514.09
	CRT Transaction		Rev	0.00	186.87	-19,613,700.96
	CRT Transaction		Rev	0.00	17,817.30	-19,631,518.26
	CRT Transaction		Rev	0.00	235.93	-19,631,754.19
	CRT Transaction		Rev	0.00	5,125.00	-19,636,879.19
	CRT Transaction		Rev	0.00	451.88	-19,637,331.07
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		0.00	827.08	-19,638,158.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	827.08	-19,638,158.15
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		0.00	1,975.32	-19,640,133.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.07	-19,638,167.22
	CRT Transaction		Rev	0.00	1,966.25	-19,640,133.47
	Block/Batch: 2018-04T/S369-W02 COMS	Posted: 04/11/2018		0.00	1,810.97	-19,641,944.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,810.97	-19,641,944.44
	Block/Batch: 2018-04T/S370-W02	Posted: 04/11/2018		0.00	1,730.00	-19,643,674.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-048-T		Rev	0.00	50.00	-19,641,994.44
	18-026-D		Rev	0.00	75.00	-19,642,069.44
	18-021-R		Rev	0.00	50.00	-19,642,119.44
	18-015-TF		Rev	0.00	10.00	-19,642,129.44
	18-016-G		Rev	0.00	94.00	-19,642,223.44
	18-193		Rev	0.00	50.00	-19,642,273.44
	18-192		Rev	0.00	50.00	-19,642,323.44
	18-007-CM		Rev	0.00	900.00	-19,643,223.44
	18-046-M		Rev	0.00	65.00	-19,643,288.44
	18-80		Rev	0.00	70.00	-19,643,358.44
	18-101-R		Rev	0.00	50.00	-19,643,408.44
	18-191		Rev	0.00	50.00	-19,643,458.44
	18-017-G		Rev	0.00	216.00	-19,643,674.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-04T/S371-W02	Posted: 04/11/2018		0.00	3,569.00	-19,647,243.44
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	29-18		Rev	0.00	30.00	-19,643,704.44
	29-18		Rev	0.00	90.00	-19,643,794.44
	142		Rev	0.00	50.00	-19,643,844.44
	20180410		Rev	0.00	10.00	-19,643,854.44
	33		Rev	0.00	100.00	-19,643,954.44
	33		Rev	0.00	160.00	-19,644,114.44
	29-18		Rev	0.00	36.00	-19,644,150.44
	29-18		Rev	0.00	3.00	-19,644,153.44
	29-18		Rev	0.00	10.00	-19,644,163.44
	29-18		Rev	0.00	55.00	-19,644,218.44
	29-18		Rev	0.00	400.00	-19,644,618.44
	29-18		Rev	0.00	120.00	-19,644,738.44
	29-18		Rev	0.00	10.00	-19,644,748.44
	29-18		Rev	0.00	1,905.00	-19,646,653.44
	29-18		Rev	0.00	10.00	-19,646,663.44
	29-18		Rev	0.00	520.00	-19,647,183.44
	29-18		Rev	0.00	60.00	-19,647,243.44
	Block/Batch: 2018-04C/S576-W02	Posted: 04/11/2018		0.00	8,467.31	-19,655,710.75
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,166.67	-19,650,410.11
	CRT Transaction		Rev	0.00	5,300.64	-19,655,710.75
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	7,870.23	-19,663,580.98
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,870.23	-19,663,580.98
	Block/Batch: 2018-04C/S578-W02 OLP	Posted: 04/11/2018		0.00	408.12	-19,663,989.10
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.87	-19,663,582.85
	CRT Transaction		Rev	0.00	406.25	-19,663,989.10
	Block/Batch: 2018-04C/S579-W02	Posted: 04/12/2018		0.00	15,846.67	-19,679,835.77
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,763.74	-19,667,752.84
	CRT Transaction		Rev	0.00	12,062.84	-19,679,815.68
	CRT Transaction		Rev	0.00	20.09	-19,679,835.77
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		0.00	6,134.84	-19,685,970.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-19,679,868.27
	CRT Transaction		Rev	0.00	6,102.34	-19,685,970.61
	Block/Batch: 2018-04C/S581-W02 OLP	Posted: 04/12/2018		0.00	3,103.31	-19,689,073.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.84	-19,685,974.45
	CRT Transaction		Rev	0.00	1,585.72	-19,687,560.17
	CRT Transaction		Rev	0.00	1,513.75	-19,689,073.92
	Block/Batch: 2018-04C/S582-W02 CC	Posted: 04/12/2018		0.00	602.50	-19,689,676.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	602.50	-19,689,676.42
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		0.00	32,629.40	-19,722,305.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	0.00	666.38	-19,690,342.80
	APR EDI 2018 Q3		Rev	0.00	22,772.00	-19,713,114.80
	APR EDI COMM OF MA		Rev	0.00	315.73	-19,713,430.53
	APR EDI NGS		Rev	0.00	807.59	-19,714,238.12
	APR EDI NGS		Rev	0.00	2,140.06	-19,716,378.18
	APRIL EDIs		Rev	0.00	2,595.00	-19,718,973.18
	APR EDI HPHC		Rev	0.00	1,660.58	-19,720,633.76
	APR EDI PALMETTO GBA		Rev	0.00	403.13	-19,721,036.89
	APR EDI NGS		Rev	0.00	346.11	-19,721,383.00
	APR EDI COMM OF MA		Rev	0.00	277.29	-19,721,660.29
	APR EDI BCBS		Rev	0.00	645.53	-19,722,305.82
	Block/Batch: 2018-04C/S583-W02	Posted: 04/13/2018		0.00	9,104.93	-19,731,410.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,214.44	-19,729,520.26
	CRT Transaction		Rev	0.00	68.30	-19,729,588.56
	CRT Transaction		Rev	0.00	1,822.19	-19,731,410.75
	Block/Batch: 2018-04C/S584-W02 LB	Posted: 04/13/2018		0.00	35,821.42	-19,767,232.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,429.09	-19,755,839.84
	CRT Transaction		Rev	0.00	7,889.83	-19,763,729.67
	CRT Transaction		Rev	0.00	3,502.50	-19,767,232.17
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		0.00	1,145.69	-19,768,377.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	1.96	-19,767,234.13
	CRT Transaction		Rev	0.00	427.50	-19,767,661.63
	CRT Transaction		Rev	0.00	716.23	-19,768,377.86
	Block/Batch: 2018-04C/S586-W02 CC	Posted: 04/13/2018		0.00	68.75	-19,768,446.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.75	-19,768,446.61
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		0.00	2,932.61	-19,771,379.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,535.37	-19,770,981.98
	CRT Transaction		Rev	0.00	378.33	-19,771,360.31
	CRT Transaction		Rev	0.00	18.91	-19,771,379.22
	Block/Batch: 2018-04C/S589-W03 OLP	Posted: 04/15/2018		0.00	1,700.24	-19,773,079.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.25	-19,771,595.47
	CRT Transaction		Rev	0.00	1,482.99	-19,773,078.46
	CRT Transaction		Rev	0.00	1.00	-19,773,079.46
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		0.00	2,257.24	-19,775,336.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.55	-19,773,080.01
	CRT Transaction		Rev	0.00	172.50	-19,773,252.51
	CRT Transaction		Rev	0.00	2,084.19	-19,775,336.70
	Block/Batch: 2018-04C/S604-W03 NSF	Posted: 04/16/2018		248.75	0.00	-19,775,087.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	248.75	0.00	-19,775,087.95
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	52,210.42	-19,827,298.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,941.21	-19,787,029.16
	CRT Transaction		Rev	0.00	17.10	-19,787,046.26
	CRT Transaction		Rev	0.00	3,807.92	-19,790,854.18
	CRT Transaction		Rev	0.00	36,444.19	-19,827,298.37
	Block/Batch: 2018-04T/S373-W03	Posted: 04/17/2018		0.00	1,837.00	-19,829,135.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-89-G		Rev	0.00	35.00	-19,827,333.37
	18-103-R		Rev	0.00	50.00	-19,827,383.37
	185-012-NH 18-015-G		Rev	0.00	1,358.00	-19,828,741.37
	18-82 P		Rev	0.00	74.00	-19,828,815.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-81P		Rev	0.00	70.00	-19,828,885.37
	18-195		Rev	0.00	50.00	-19,828,935.37
	18-194		Rev	0.00	50.00	-19,828,985.37
	18-024-FE		Rev	0.00	150.00	-19,829,135.37
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		0.00	776.05	-19,829,911.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	40.51	-19,829,175.88
	94		Rev	0.00	735.54	-19,829,911.42
	Block/Batch: 2018-04T/S085-W03 TT85	Posted: 04/17/2018		0.00	9,453.80	-19,839,365.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,234.60	-19,832,146.02
	CRT Transaction		Rev	0.00	2,468.49	-19,834,614.51
	CRT Transaction		Rev	0.00	4,750.71	-19,839,365.22
	Block/Batch: 2018-04C/S587-W03	Posted: 04/17/2018		0.00	458.13	-19,839,823.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	450.70	-19,839,815.92
	CRT Transaction		Rev	0.00	7.43	-19,839,823.35
	Block/Batch: 2018-04T/S376-W03 COMS	Posted: 04/17/2018		0.00	2,932.88	-19,842,756.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,932.88	-19,842,756.23
	Block/Batch: 2018-04C/S592-W03	Posted: 04/17/2018		0.00	58,097.76	-19,900,853.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.59	-19,842,815.82
	CRT Transaction		Rev	0.00	45,669.60	-19,888,485.42
	CRT Transaction		Rev	0.00	128.45	-19,888,613.87
	CRT Transaction		Rev	0.00	105.00	-19,888,718.87
	CRT Transaction		Rev	0.00	8.23	-19,888,727.10
	CRT Transaction		Rev	0.00	490.42	-19,889,217.52
	CRT Transaction		Rev	0.00	11,200.11	-19,900,417.63
	CRT Transaction		Rev	0.00	436.36	-19,900,853.99
	Block/Batch: 2018-04C/S593-W03 LB	Posted: 04/17/2018		0.00	1,680.93	-19,902,534.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,680.93	-19,902,534.92
	Block/Batch: 2018-04C/S594-W03 OLP	Posted: 04/17/2018		0.00	1,096.12	-19,903,631.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,062.37	-19,903,597.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	33.75	-19,903,631.04
	Block/Batch: 2018-04C/S595-W03 CC	Posted: 04/17/2018		0.00	178.75	-19,903,809.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.75	-19,903,809.79
	Block/Batch: 2018-04T/S377-W03	Posted: 04/18/2018		0.00	46,762.00	-19,950,571.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-91		Rev	0.00	86.00	-19,903,895.79
	18-011-WS		Rev	0.00	50.00	-19,903,945.79
	18-196		Rev	0.00	100.00	-19,904,045.79
	18-010-P		Rev	0.00	40.00	-19,904,085.79
	18-92 18-93		Rev	0.00	121.00	-19,904,206.79
	18-90-G		Rev	0.00	78.00	-19,904,284.79
	18-84		Rev	0.00	58.00	-19,904,342.79
	18-018-G		Rev	0.00	169.00	-19,904,511.79
	18-004-CM SOLAR FARM @ 30 WASHBURN		Rev	0.00	45,619.00	-19,950,130.79
	18-94		Rev	0.00	86.00	-19,950,216.79
	18-83-P		Rev	0.00	105.00	-19,950,321.79
	18-049-T		Rev	0.00	50.00	-19,950,371.79
	18-022-R		Rev	0.00	50.00	-19,950,421.79
	18-014-W		Rev	0.00	150.00	-19,950,571.79
	Block/Batch: 2018-04T/S378-W03	Posted: 04/18/2018		0.00	1,729.75	-19,952,301.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	96		Rev	0.00	62.50	-19,950,634.29
	97		Rev	0.00	785.00	-19,951,419.29
	97		Rev	0.00	18.00	-19,951,437.29
	97		Rev	0.00	160.00	-19,951,597.29
	96		Rev	0.00	6.25	-19,951,603.54
	97		Rev	0.00	15.00	-19,951,618.54
	97		Rev	0.00	660.00	-19,952,278.54
	97		Rev	0.00	23.00	-19,952,301.54
	Block/Batch: 2018-04C/S596-W03	Posted: 04/18/2018		0.00	28,972.46	-19,981,274.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,738.54	-19,955,040.08
	CRT Transaction		Rev	0.00	25,785.04	-19,980,825.12
	CRT Transaction		Rev	0.00	25.00	-19,980,850.12
	CRT Transaction		Rev	0.00	423.88	-19,981,274.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		0.00	14,817.87	-19,996,091.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,522.39	-19,982,796.39
	CRT Transaction		Rev	0.00	13,295.48	-19,996,091.87
	Block/Batch: 2018-04C/S598-W03 OLP	Posted: 04/18/2018		0.00	1,916.89	-19,998,008.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,906.75	-19,997,998.62
	CRT Transaction		Rev	0.00	10.14	-19,998,008.76
	Block/Batch: 2018-04C/S600-W03	Posted: 04/19/2018		0.00	15,022.14	-20,013,030.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,292.18	-20,000,300.94
	CRT Transaction		Rev	0.00	25.00	-20,000,325.94
	CRT Transaction		Rev	0.00	12,432.95	-20,012,758.89
	CRT Transaction		Rev	0.00	5.00	-20,012,763.89
	CRT Transaction		Rev	0.00	21.00	-20,012,784.89
	CRT Transaction		Rev	0.00	81.01	-20,012,865.90
	CRT Transaction		Rev	0.00	165.00	-20,013,030.90
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	15,709.35	-20,028,740.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	309.31	-20,013,340.21
	CRT Transaction		Rev	0.00	13,155.98	-20,026,496.19
	CRT Transaction		Rev	0.00	2,244.06	-20,028,740.25
	Block/Batch: 2018-04C/S602-W03 OLP	Posted: 04/19/2018		0.00	2,305.43	-20,031,045.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.45	-20,028,744.70
	CRT Transaction		Rev	0.00	90.00	-20,028,834.70
	CRT Transaction		Rev	0.00	1,153.90	-20,029,988.60
	CRT Transaction		Rev	0.00	1,057.08	-20,031,045.68
	Block/Batch: 2018-04C/S603-W03 CC	Posted: 04/19/2018		0.00	80.58	-20,031,126.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	-20,031,110.68
	CRT Transaction		Rev	0.00	0.58	-20,031,111.26
	CRT Transaction		Rev	0.00	15.00	-20,031,126.26
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	441.00	-20,031,567.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	147		Rev	0.00	30.00	-20,031,156.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	144		Rev	0.00	337.50	-20,031,493.76
	145		Rev	0.00	73.50	-20,031,567.26
	Block/Batch: 2018-04T/S381-W03 TT86	Posted: 04/20/2018		0.00	235.87	-20,031,803.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	235.87	-20,031,803.13
	Block/Batch: 2018-04C/S605-W03	Posted: 04/20/2018		0.00	20,893.65	-20,052,696.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	135.00	-20,031,938.13
	CRT Transaction		Rev	0.00	9,007.50	-20,040,945.63
	CRT Transaction		Rev	0.00	8.54	-20,040,954.17
	CRT Transaction		Rev	0.00	78.50	-20,041,032.67
	CRT Transaction		Rev	0.00	11,664.11	-20,052,696.78
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		0.00	16,528.97	-20,069,225.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,774.48	-20,054,471.26
	CRT Transaction		Rev	0.00	14,754.49	-20,069,225.75
	Block/Batch: 2018-04C/S607-W03 OLP	Posted: 04/20/2018		0.00	53.85	-20,069,279.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.85	-20,069,279.60
	Block/Batch: 2018-04C/S608-W03 OLP	Posted: 04/21/2018		0.00	1,032.47	-20,070,312.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.27	-20,069,707.87
	CRT Transaction		Rev	0.00	4.20	-20,069,712.07
	CRT Transaction		Rev	0.00	120.00	-20,069,832.07
	CRT Transaction		Rev	0.00	480.00	-20,070,312.07
	Block/Batch: 2018-04C/S609-W04 OLP	Posted: 04/22/2018		0.00	2,174.98	-20,072,487.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	347.60	-20,070,659.67
	CRT Transaction		Rev	0.00	2.11	-20,070,661.78
	CRT Transaction		Rev	0.00	45.00	-20,070,706.78
	CRT Transaction		Rev	0.00	1,780.27	-20,072,487.05
	Block/Batch: 2018-04T/S382-W04	Posted: 04/23/2018		0.00	2,996.00	-20,075,483.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-076R 18-077-R		Rev	0.00	100.00	-20,072,587.05
	18-199		Rev	0.00	50.00	-20,072,637.05
	18-85		Rev	0.00	66.00	-20,072,703.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-038-P		Rev	0.00	1,500.00	-20,074,203.05
	18-040-T		Rev	0.00	250.00	-20,074,453.05
	18-198		Rev	0.00	150.00	-20,074,603.05
	18-104-D		Rev	0.00	50.00	-20,074,653.05
	18-197		Rev	0.00	150.00	-20,074,803.05
	18-028-D		Rev	0.00	180.00	-20,074,983.05
	18-008-CM		Rev	0.00	500.00	-20,075,483.05
	Block/Batch: 2018-04T/S383-W04 COMS	Posted: 04/23/2018		0.00	453.56	-20,075,936.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	453.56	-20,075,936.61
	Block/Batch: 2018-04C/S610-W04 LB RE	Posted: 04/23/2018		60.00	0.00	-20,075,876.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	-20,075,876.61
	Block/Batch: 2018-04C/S611-W04	Posted: 04/23/2018		0.00	60.00	-20,075,936.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-20,075,891.61
	CRT Transaction		Rev	0.00	45.00	-20,075,936.61
	Block/Batch: 2018-04T/S384-W04	Posted: 04/23/2018		0.00	8,967.55	-20,084,904.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180423		Rev	0.00	100.00	-20,076,036.61
	98		Rev	0.00	6.25	-20,076,042.86
	99		Rev	0.00	715.00	-20,076,757.86
	99		Rev	0.00	255.00	-20,077,012.86
	PILOT-18		Rev	0.00	6,923.80	-20,083,936.66
	2018-S024		Rev	0.00	655.00	-20,084,591.66
	99		Rev	0.00	60.00	-20,084,651.66
	99		Rev	0.00	15.00	-20,084,666.66
	99		Rev	0.00	180.00	-20,084,846.66
	99		Rev	0.00	45.00	-20,084,891.66
	98		Rev	0.00	12.50	-20,084,904.16
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	132,067.49	-20,216,971.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,555.21	-20,090,459.37
	CRT Transaction		Rev	0.00	79.69	-20,090,539.06
	CRT Transaction		Rev	0.00	171.46	-20,090,710.52
	CRT Transaction		Rev	0.00	122,544.87	-20,213,255.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	512.25	-20,213,767.64
	CRT Transaction		Rev	0.00	1,328.76	-20,215,096.40
	CRT Transaction		Rev	0.00	238.16	-20,215,334.56
	CRT Transaction		Rev	0.00	297.83	-20,215,632.39
	CRT Transaction		Rev	0.00	765.00	-20,216,397.39
	CRT Transaction		Rev	0.00	574.26	-20,216,971.65
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		0.00	464,967.75	-20,681,939.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.90	-20,216,975.55
	CRT Transaction		Rev	0.00	67,118.33	-20,284,093.88
	CRT Transaction		Rev	0.00	391,076.97	-20,675,170.85
	CRT Transaction		Rev	0.00	6,768.55	-20,681,939.40
	Block/Batch: 2018-04C/S614-W04 OLP	Posted: 04/23/2018		0.00	1,828.98	-20,683,768.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,523.07	-20,683,462.47
	CRT Transaction		Rev	0.00	60.00	-20,683,522.47
	CRT Transaction		Rev	0.00	2.16	-20,683,524.63
	CRT Transaction		Rev	0.00	243.75	-20,683,768.38
	Block/Batch: 2018-04C/S615-W04 CC	Posted: 04/23/2018		0.00	167.44	-20,683,935.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.83	-20,683,909.21
	CRT Transaction		Rev	0.00	11.46	-20,683,920.67
	CRT Transaction		Rev	0.00	15.00	-20,683,935.67
	CRT Transaction		Rev	0.00	0.15	-20,683,935.82
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		3,696.77	0.00	-20,680,239.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
52LBU0813JE064	» Bill Yr: 2017 Commitment: 06 Bill #: 13670 Reg	BERNIER ROBERT L	Rev	13.58	0.00	-20,683,922.24
2B4FP25B1YR87	» Bill Yr: 2018 Commitment: 01 Bill #: 464 Reg: 6	ASHLEY ANDREW E	Rev	41.25	0.00	-20,683,880.99
52LBU0813JE064	» Bill Yr: 2018 Commitment: 01 Bill #: 965 Reg: D	BERNIER ROBERT L	Rev	73.37	0.00	-20,683,807.62
1FDWF37P46EC7	» Bill Yr: 2018 Commitment: 01 Bill #: 1383 Reg:	BRIGHTMAN EDWARD P	Rev	76.04	0.00	-20,683,731.58
1C4BJWEG4DL6	» Bill Yr: 2018 Commitment: 01 Bill #: 1391 Reg:	BRILLO KIMBERLY ANN	Rev	71.04	0.00	-20,683,660.54
4S3BK6354S6342	» Bill Yr: 2018 Commitment: 01 Bill #: 959 Reg: 5	BERNIER MARK S	Rev	42.50	0.00	-20,683,618.04
KNAFX5A86F531	» Bill Yr: 2018 Commitment: 01 Bill #: 3990 Reg:	FURTADO LYNN R	Rev	147.50	0.00	-20,683,470.54
19UDE2F32HA00	» Bill Yr: 2018 Commitment: 01 Bill #: 4676 Reg:	HONDA LEASE TRUST	Rev	350.00	0.00	-20,683,120.54
2T1BR32E76C57	» Bill Yr: 2018 Commitment: 01 Bill #: 4193 Reg:	GILLETTI JORDAN E	Rev	24.88	0.00	-20,683,095.66
4S4BRBCC6B338	» Bill Yr: 2018 Commitment: 01 Bill #: 4335 Reg:	GRAVANIS NIKOLAS G	Rev	56.15	0.00	-20,683,039.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
JTEEP21A450108	» Bill Yr: 2017 Commitment: 01 Bill #: 4558 Reg:	HEBERT CHERYL A	Rev	17.19	0.00	-20,683,022.32
1FT8W3BT2CEA1	» Bill Yr: 2018 Commitment: 01 Bill #: 9380 Reg:	T A CHRISTIANSEN LLC	Rev	86.46	0.00	-20,682,935.86
5NHUFA414J106	» Bill Yr: 2017 Commitment: 05 Bill #: 13586 Reg	TAVARES JOSE E	Rev	41.66	0.00	-20,682,894.20
YV1SZ59H741165	» Bill Yr: 2018 Commitment: 01 Bill #: 5594 Reg:	LAWTON SARAH N	Rev	64.69	0.00	-20,682,829.51
5LTPW18586FJ0	» Bill Yr: 2018 Commitment: 01 Bill #: 5305 Reg:	KIM KETHANA	Rev	87.50	0.00	-20,682,742.01
JH4DC54804S012	» Bill Yr: 2018 Commitment: 01 Bill #: 9339 Reg:	SWIMM ELIZABETH ANNE	Rev	37.50	0.00	-20,682,704.51
1GT12SEG4JF10	» Bill Yr: 2017 Commitment: 06 Bill #: 14001 Reg	TBBK DIRECT LEASING LL	Rev	56.84	0.00	-20,682,647.67
4T1BE32K12U113	» Bill Yr: 2018 Commitment: 01 Bill #: 4020 Reg:	GAGNE PAMELA F	Rev	35.63	0.00	-20,682,612.04
2T3DK4DV6AW0	» Bill Yr: 2017 Commitment: 01 Bill #: 7157 Reg:	OCONEILL GLENNIS M	Rev	17.50	0.00	-20,682,594.54
2GBJG31K4L414	» Bill Yr: 2017 Commitment: 05 Bill #: 13475 Reg	MOFFETT WILLIAM T	Rev	42.58	0.00	-20,682,551.96
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	20.00	0.00	-20,682,531.96
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	15.92	0.00	-20,682,516.04
1G2ZJ57B594272	» Bill Yr: 2018 Commitment: 01 Bill #: 1501 Reg:	BRUNETTE TRACEY ANNE	Rev	40.63	0.00	-20,682,475.41
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	15.00	0.00	-20,682,460.41
5N1ED28Y8YC56	» Bill Yr: 2018 Commitment: 01 Bill #: 1499 Reg:	BRUNETTE SCOTT CM	Rev	42.71	0.00	-20,682,417.70
5TDKK3DC9BS14	» Bill Yr: 2016 Commitment: 01 Bill #: 6699 Reg:	MORGADO KENNY A	Rev	72.50	0.00	-20,682,345.20
3B7KF23Z02M22	» Bill Yr: 2018 Commitment: 01 Bill #: 3710 Reg:	FLINT LAWRENCE D JR	Rev	38.33	0.00	-20,682,306.87
3GTU2VEC2FG38	» Bill Yr: 2018 Commitment: 01 Bill #: 7166 Reg:	OCONEILL EDWARD J III	Rev	238.54	0.00	-20,682,068.33
5NMSG73D88H15	» Bill Yr: 2018 Commitment: 01 Bill #: 1570 Reg:	BYRD MARY L	Rev	6.75	0.00	-20,682,061.58
1MEFM6532XK63	» Bill Yr: 2018 Commitment: 01 Bill #: 7286 Reg:	OUELLETTE SHARON A	Rev	34.38	0.00	-20,682,027.20
2HKRW2H5XJH6	» Bill Yr: 2017 Commitment: 07 Bill #: 14246 Reg	PECKHAM LAURIE AF	Rev	16.34	0.00	-20,682,010.86
4YDT18515JW15	» Bill Yr: 2017 Commitment: 05 Bill #: 13523 Reg	QUINTAL MALINDA C	Rev	190.90	0.00	-20,681,819.96
WA1LFAFP7BA0	» Bill Yr: 2017 Commitment: 01 Bill #: 8089 Reg:	REGO LESLIE A	Rev	16.46	0.00	-20,681,803.50
5NPDH4AE0DH2	» Bill Yr: 2018 Commitment: 01 Bill #: 8404 Reg:	RODRIGUES DIANA M	Rev	27.50	0.00	-20,681,776.00
1N6AA07B14N54	» Bill Yr: 2018 Commitment: 01 Bill #: 8410 Reg:	RODRIGUES JAIME M	Rev	68.75	0.00	-20,681,707.25
1N4AL11D83C17	» Bill Yr: 2018 Commitment: 01 Bill #: 8490 Reg:	ROSEN SHARON J	Rev	34.69	0.00	-20,681,672.56
5NPET46C39H52	» Bill Yr: 2018 Commitment: 01 Bill #: 7004 Reg:	NEWTON TAYLOR E	Rev	45.00	0.00	-20,681,627.56
2B4GP443X1R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8637 Reg:	SANTOS ALBERTA J	Rev	10.00	0.00	-20,681,617.56
1C4RJFBG0FC63	» Bill Yr: 2017 Commitment: 01 Bill #: 10653 Reg	VEHICLE ASSET UNIVERS	Rev	68.75	0.00	-20,681,548.81
1C4RJFCG5EC38	» Bill Yr: 2017 Commitment: 01 Bill #: 10654 Reg	VEHICLE ASSET UNIVERS	Rev	47.92	0.00	-20,681,500.89
3D4PG4FB5AT14	» Bill Yr: 2018 Commitment: 01 Bill #: 9176 Reg:	STATE ROAD AUTO SALE	Rev	38.44	0.00	-20,681,462.45
KMHWF35H52A6	» Bill Yr: 2018 Commitment: 01 Bill #: 6389 Reg:	MCKENNA MICHAEL J	Rev	28.33	0.00	-20,681,434.12
1HGFA16527L069	» Bill Yr: 2018 Commitment: 01 Bill #: 9050 Reg:	SOUSA OCTAVIO A	Rev	37.50	0.00	-20,681,396.62
3GTEK03289G13	» Bill Yr: 2017 Commitment: 01 Bill #: 6512 Reg:	MEDEIROS STEVE	Rev	84.38	0.00	-20,681,312.24
4T1BF1FK0DU26	» Bill Yr: 2018 Commitment: 01 Bill #: 8952 Reg:	SMITH MEAGAN A	Rev	46.88	0.00	-20,681,265.36
1GTGK24K8PE51	» Bill Yr: 2018 Commitment: 01 Bill #: 1500 Reg:	BRUNETTE TRACEY ANNE	Rev	24.17	0.00	-20,681,241.19
1GNFK16R1XJ44	» Bill Yr: 2018 Commitment: 01 Bill #: 3307 Reg:	DUFORT AARON J	Rev	58.44	0.00	-20,681,182.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue			<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
3VWCK21C03M4	» Bill Yr: 2018 Commitment: 01 Bill #: 1528 Reg:	BULLOCK JANET ANN	Rev	33.75	0.00	-20,681,149.00	
1FADP3F29DL15	» Bill Yr: 2018 Commitment: 01 Bill #: 3106 Reg:	DEWEY WALTER K	Rev	37.50	0.00	-20,681,111.50	
1C6RR7MT9ES20	» Bill Yr: 2018 Commitment: 01 Bill #: 2965 Reg:	DEMELO RUI A	Rev	80.63	0.00	-20,681,030.87	
3FA6P0H73DR36	» Bill Yr: 2018 Commitment: 01 Bill #: 2881 Reg:	DEFEO MICHAEL D	Rev	58.75	0.00	-20,680,972.12	
1G8JU54F83Y517	» Bill Yr: 2018 Commitment: 01 Bill #: 1960 Reg:	CHACE JOHN W	Rev	29.17	0.00	-20,680,942.95	
KNMAT2MV8FP5	» Bill Yr: 2017 Commitment: 01 Bill #: 6655 Reg:	MIDURA LORI A	Rev	60.31	0.00	-20,680,882.64	
1GCEC14W7XE1	» Bill Yr: 2018 Commitment: 01 Bill #: 6658 Reg:	MILLER ANDREW F	Rev	29.06	0.00	-20,680,853.58	
5TDBK3EH5BS05	» Bill Yr: 2018 Commitment: 01 Bill #: 1649 Reg:	CABRAL LISA A	Rev	56.25	0.00	-20,680,797.33	
1GT12SEG4JF10	» Bill Yr: 2018 Commitment: 01 Bill #: 9442 Reg:	TBBK DIRECT LEASING LL	Rev	308.28	0.00	-20,680,489.05	
4X4FRLE23G186	» Bill Yr: 2018 Commitment: 01 Bill #: 7167 Reg:	OCONNELL EDWARD J III	Rev	250.00	0.00	-20,680,239.05	
Block/Batch: 2018-04T/S385-W04 EDI			Posted: 04/24/2018	0.00	37,016.74	-20,717,255.79	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	APR EDI NGS		Rev	0.00	454.56	-20,680,693.61	
	APR EDI BCBS		Rev	0.00	641.58	-20,681,335.19	
	APR EDI NGS		Rev	0.00	416.42	-20,681,751.61	
	APR EDI NGS		Rev	0.00	402.55	-20,682,154.16	
	APR EDI COMM OF MA		Rev	0.00	849.80	-20,683,003.96	
	APRIL EDIs		Rev	0.00	31,750.00	-20,714,753.96	
	APR EDI NGS		Rev	0.00	2,501.83	-20,717,255.79	
Block/Batch: 2018-04T/S386-W03 TT 87			Posted: 04/24/2018	0.00	300.00	-20,717,555.79	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	300.00	-20,717,555.79	
Block/Batch: 2018-04C/S616-W04			Posted: 04/24/2018	0.00	87.50	-20,717,643.29	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	87.50	-20,717,643.29	
Block/Batch: 2018-04C/S617-W04			Posted: 04/24/2018	0.00	258,689.74	-20,976,333.03	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	214.30	-20,717,857.59	
	CRT Transaction		Rev	0.00	22.18	-20,717,879.77	
	CRT Transaction		Rev	0.00	65.01	-20,717,944.78	
	CRT Transaction		Rev	0.00	189,229.18	-20,907,173.96	
	CRT Transaction		Rev	0.00	11.88	-20,907,185.84	
	CRT Transaction		Rev	0.00	68,757.19	-20,975,943.03	
	CRT Transaction		Rev	0.00	390.00	-20,976,333.03	
Block/Batch: 2018-04C/S618-W04 LB			Posted: 04/24/2018	0.00	839.54	-20,977,172.57	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	792.04	-20,977,125.07
	CRT Transaction		Rev	0.00	47.50	-20,977,172.57
	Block/Batch: 2018-04C/S619-W04 OLP	Posted: 04/24/2018		0.00	2,090.81	-20,979,263.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.46	-20,977,179.03
	CRT Transaction		Rev	0.00	165.00	-20,977,344.03
	CRT Transaction		Rev	0.00	1,069.35	-20,978,413.38
	CRT Transaction		Rev	0.00	850.00	-20,979,263.38
	Block/Batch: 2018-04T/S387-W04	Posted: 04/25/2018		0.00	625.00	-20,979,888.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-120		Rev	0.00	75.00	-20,979,338.38
	18-105-R		Rev	0.00	50.00	-20,979,388.38
	18-102-R		Rev	0.00	50.00	-20,979,438.38
	18-011-PT		Rev	0.00	200.00	-20,979,638.38
	18-108-R		Rev	0.00	50.00	-20,979,688.38
	18-023-R		Rev	0.00	150.00	-20,979,838.38
	18-109-R		Rev	0.00	50.00	-20,979,888.38
	Block/Batch: 2018-04T/S388-W04	Posted: 04/25/2018		0.00	3,238.50	-20,983,126.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	34		Rev	0.00	100.00	-20,979,988.38
	20180424		Rev	0.00	10.00	-20,979,998.38
	30-18		Rev	0.00	30.00	-20,980,028.38
	20180424		Rev	0.00	100.00	-20,980,128.38
	30-18		Rev	0.00	1,035.00	-20,981,163.38
	30-18		Rev	0.00	60.00	-20,981,223.38
	30-18		Rev	0.00	1,000.00	-20,982,223.38
	30-18		Rev	0.00	60.00	-20,982,283.38
	30-18		Rev	0.00	10.00	-20,982,293.38
	34		Rev	0.00	50.00	-20,982,343.38
	30-18		Rev	0.00	60.00	-20,982,403.38
	34		Rev	0.00	50.00	-20,982,453.38
	30-18		Rev	0.00	225.00	-20,982,678.38
	30-18		Rev	0.00	30.00	-20,982,708.38
	30-18		Rev	0.00	2.50	-20,982,710.88
	30-18		Rev	0.00	6.00	-20,982,716.88
	30-18		Rev	0.00	10.00	-20,982,726.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	34		Rev	0.00	120.00	-20,982,846.88
	34		Rev	0.00	250.00	-20,983,096.88
	30-18		Rev	0.00	30.00	-20,983,126.88
	Block/Batch: 2018-04C/S620-W04 REV	Posted: 04/25/2018		98.23	0.00	-20,983,028.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.50	0.00	-20,983,044.38
	CRT Transaction		Rev	15.00	0.00	-20,983,029.38
	CRT Transaction		Rev	0.73	0.00	-20,983,028.65
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		0.00	1,538.40	-20,984,567.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	149		Rev	0.00	200.00	-20,983,228.65
	150		Rev	0.00	1,338.40	-20,984,567.05
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	143,829.21	-21,128,396.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.79	-20,984,568.84
	CRT Transaction		Rev	0.00	97.56	-20,984,666.40
	CRT Transaction		Rev	0.00	630.00	-20,985,296.40
	CRT Transaction		Rev	0.00	57.68	-20,985,354.08
	CRT Transaction		Rev	0.00	138,271.57	-21,123,625.65
	CRT Transaction		Rev	0.00	65.62	-21,123,691.27
	CRT Transaction		Rev	0.00	4,704.99	-21,128,396.26
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		0.00	54,369.46	-21,182,765.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,122.72	-21,162,518.98
	CRT Transaction		Rev	0.00	2,353.02	-21,164,872.00
	CRT Transaction		Rev	0.00	17,893.72	-21,182,765.72
	Block/Batch: 2018-04C/S623-W04 OLP	Posted: 04/25/2018		0.00	7,511.07	-21,190,276.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-21,182,825.72
	CRT Transaction		Rev	0.00	7.20	-21,182,832.92
	CRT Transaction		Rev	0.00	5,973.24	-21,188,806.16
	CRT Transaction		Rev	0.00	1,463.75	-21,190,269.91
	CRT Transaction		Rev	0.00	6.88	-21,190,276.79
	Block/Batch: 2018-04C/S624-W04 CC	Posted: 04/25/2018		0.00	96.08	-21,190,372.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.00	-21,190,356.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	15.00	-21,190,371.79
	CRT Transaction		Rev	0.00	1.08	-21,190,372.87
	Block/Batch: 2018-04T/S390-W04	Posted: 04/26/2018		0.00	525.00	-21,190,897.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-173		Rev	0.00	50.00	-21,190,422.87
	18-041-T		Rev	0.00	50.00	-21,190,472.87
	18-041-REV		Rev	0.00	50.00	-21,190,522.87
	18-201		Rev	0.00	75.00	-21,190,597.87
	18-039-P		Rev	0.00	300.00	-21,190,897.87
	Block/Batch: 2018-04C/S625-MLC	Posted: 04/26/2018		0.00	900.00	-21,191,797.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	900.00	-21,191,797.87
	Block/Batch: 2018-04C/S626-W04	Posted: 04/26/2018		0.00	65,214.92	-21,257,012.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.84	-21,191,829.71
	CRT Transaction		Rev	0.00	495.00	-21,192,324.71
	CRT Transaction		Rev	0.00	15.21	-21,192,339.92
	CRT Transaction		Rev	0.00	270.25	-21,192,610.17
	CRT Transaction		Rev	0.00	32.60	-21,192,642.77
	CRT Transaction		Rev	0.00	60,249.40	-21,252,892.17
	CRT Transaction		Rev	0.00	4,120.62	-21,257,012.79
	Block/Batch: 2018-04C/S627-W04 LB	Posted: 04/26/2018		0.00	38,748.94	-21,295,761.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,454.58	-21,289,467.37
	CRT Transaction		Rev	0.00	5,531.67	-21,294,999.04
	CRT Transaction		Rev	0.00	731.34	-21,295,730.38
	CRT Transaction		Rev	0.00	31.35	-21,295,761.73
	Block/Batch: 2018-04C/S628-W04 OLP	Posted: 04/26/2018		0.00	6,553.87	-21,302,315.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.75	-21,295,762.48
	CRT Transaction		Rev	0.00	15.00	-21,295,777.48
	CRT Transaction		Rev	0.00	6,281.45	-21,302,058.93
	CRT Transaction		Rev	0.00	256.67	-21,302,315.60
	Block/Batch: 2018-04T/S391-W04 EDI	Posted: 04/27/2018		0.00	6,800.56	-21,309,116.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	0.00	2,162.47	-21,304,478.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	APR EDI NGS		Rev	0.00	842.67	-21,305,320.74
	APR EDI NGS		Rev	0.00	398.50	-21,305,719.24
	APR EDI HPHC		Rev	0.00	3,299.19	-21,309,018.43
	APR EDI HPHC		Rev	0.00	97.73	-21,309,116.16
	Block/Batch: 2018-04T/S392-W04 COMS	Posted: 04/27/2018		0.00	20.00	-21,309,136.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	20.00	-21,309,136.16
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	1,662,510.29	-22,971,646.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,187.19	-21,315,323.35
	CRT Transaction		Rev	0.00	38.92	-21,315,362.27
	CRT Transaction		Rev	0.00	525.00	-21,315,887.27
	CRT Transaction		Rev	0.00	1,120.30	-21,317,007.57
	CRT Transaction		Rev	0.00	1,654,461.31	-22,971,468.88
	CRT Transaction		Rev	0.00	177.57	-22,971,646.45
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		0.00	39,863.31	-23,011,509.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-22,971,676.45
	CRT Transaction		Rev	0.00	5,174.48	-22,976,850.93
	CRT Transaction		Rev	0.00	34,651.80	-23,011,502.73
	CRT Transaction		Rev	0.00	0.30	-23,011,503.03
	CRT Transaction		Rev	0.00	5.40	-23,011,508.43
	CRT Transaction		Rev	0.00	1.33	-23,011,509.76
	Block/Batch: 2018-04C/S631-W04 OLP	Posted: 04/27/2018		0.00	15,274.11	-23,026,783.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.30	-23,011,511.06
	CRT Transaction		Rev	0.00	3,923.56	-23,015,434.62
	CRT Transaction		Rev	0.00	765.00	-23,016,199.62
	CRT Transaction		Rev	0.00	10,490.34	-23,026,689.96
	CRT Transaction		Rev	0.00	90.00	-23,026,779.96
	CRT Transaction		Rev	0.00	3.91	-23,026,783.87
	Block/Batch: 2018-04C/S632-W04 OLP	Posted: 04/28/2018		0.00	2,604.06	-23,029,387.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.35	-23,026,790.22
	CRT Transaction		Rev	0.00	45.00	-23,026,835.22
	CRT Transaction		Rev	0.00	1.88	-23,026,837.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	2,174.16	-23,029,011.26
	CRT Transaction		Rev	0.00	376.67	-23,029,387.93
	Block/Batch: 2018-04C/S633-W05 OLP	Posted: 04/29/2018		0.00	5,172.93	-23,034,560.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-23,029,417.93
	CRT Transaction		Rev	0.00	951.35	-23,030,369.28
	CRT Transaction		Rev	0.00	4,183.11	-23,034,552.39
	CRT Transaction		Rev	0.00	0.65	-23,034,553.04
	CRT Transaction		Rev	0.00	7.82	-23,034,560.86
	Block/Batch: 2018-04T/S393-W05	Posted: 04/30/2018		0.00	679.00	-23,035,239.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-010-P		Rev	0.00	75.00	-23,034,635.86
	18-202		Rev	0.00	35.00	-23,034,670.86
	18-019-G 18-009-A 18-029-D		Rev	0.00	419.00	-23,035,089.86
	18-112-R		Rev	0.00	50.00	-23,035,139.86
	18-014-HO		Rev	0.00	50.00	-23,035,189.86
	18-042-REV		Rev	0.00	50.00	-23,035,239.86
	Block/Batch: 2018-04T/S394-W05	Posted: 04/30/2018		0.00	206.25	-23,035,446.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-067		Rev	0.00	175.00	-23,035,414.86
	2018-067		Rev	0.00	31.25	-23,035,446.11
	Block/Batch: 2018-04T/S395-W05 EDI	Posted: 04/30/2018		0.00	135,285.99	-23,170,732.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Rev	0.00	17,653.00	-23,053,099.11
	APR EDI NGS		Rev	0.00	859.99	-23,053,959.10
	APRIL EDIs		Rev	0.00	79,050.00	-23,133,009.10
	APRIL EDIs		Rev	0.00	37,723.00	-23,170,732.10
	Block/Batch: 2018-04C/S634-W05	Posted: 04/30/2018		0.00	195,681.95	-23,366,414.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	330.00	-23,171,062.10
	CRT Transaction		Rev	0.00	2,686.88	-23,173,748.98
	CRT Transaction		Rev	0.00	376.69	-23,174,125.67
	CRT Transaction		Rev	0.00	20.39	-23,174,146.06
	CRT Transaction		Rev	0.00	2.14	-23,174,148.20
	CRT Transaction		Rev	0.00	192,238.35	-23,366,386.55
	CRT Transaction		Rev	0.00	27.50	-23,366,414.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		0.00	67,685.10	-23,434,099.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	927.31	-23,367,341.36
	CRT Transaction		Rev	0.00	65,712.95	-23,433,054.31
	CRT Transaction		Rev	0.00	1,029.17	-23,434,083.48
	CRT Transaction		Rev	0.00	0.67	-23,434,084.15
	CRT Transaction		Rev	0.00	15.00	-23,434,099.15
	Block/Batch: 2018-04C/S636-W05 OLP	Posted: 04/30/2018		0.00	8,817.52	-23,442,916.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1.70	-23,434,100.85
	CRT Transaction		Rev	0.00	30.00	-23,434,130.85
	CRT Transaction		Rev	0.00	8,594.57	-23,442,725.42
	CRT Transaction		Rev	0.00	191.25	-23,442,916.67
	Block/Batch: 2018-04C/S637-W05 CC	Posted: 04/30/2018		0.00	72.01	-23,442,988.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	15.00	-23,442,931.67
	CRT Transaction		Rev	0.00	0.76	-23,442,932.43
	CRT Transaction		Rev	0.00	56.25	-23,442,988.68
	Block/Batch: 2018-04T/S398-W05	Posted: 04/30/2018		0.00	568.50	-23,443,557.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	31-18		Rev	0.00	60.00	-23,443,048.68
	31-18		Rev	0.00	101.50	-23,443,150.18
	31-18		Rev	0.00	44.00	-23,443,194.18
	31-18		Rev	0.00	40.00	-23,443,234.18
	31-18		Rev	0.00	15.00	-23,443,249.18
	31-18		Rev	0.00	30.00	-23,443,279.18
	31-18		Rev	0.00	20.00	-23,443,299.18
	31-18		Rev	0.00	22.00	-23,443,321.18
	31-18		Rev	0.00	6.00	-23,443,327.18
	31-18		Rev	0.00	20.00	-23,443,347.18
	31-18		Rev	0.00	195.00	-23,443,542.18
	31-18		Rev	0.00	15.00	-23,443,557.18
	Block/Batch: 2018-04T/S400-W05 OLP	Posted: 04/30/2018		0.00	435.00	-23,443,992.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FD-OLP-18-04		Rev	0.00	435.00	-23,443,992.18
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	506.77	-23,444,498.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	506.77	-23,444,498.95
	Block/Batch: 2018-05T/S396-W01	Posted: 05/01/2018		0.00	2,367.50	-23,446,866.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180430		Rev	0.00	1,000.00	-23,445,498.95
	100		Rev	0.00	12.50	-23,445,511.45
	101		Rev	0.00	80.00	-23,445,591.45
	101		Rev	0.00	25.00	-23,445,616.45
	100		Rev	0.00	25.00	-23,445,641.45
	101		Rev	0.00	10.00	-23,445,651.45
	101		Rev	0.00	490.00	-23,446,141.45
	101		Rev	0.00	725.00	-23,446,866.45
	Block/Batch: 2018-05T/S397-W01	Posted: 05/01/2018		0.00	734.00	-23,447,600.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-193-R		Rev	0.00	50.00	-23,446,916.45
	18-110-RS 18-048-M		Rev	0.00	150.00	-23,447,066.45
	18-015-W		Rev	0.00	150.00	-23,447,216.45
	18-047-M		Rev	0.00	184.00	-23,447,400.45
	18-203		Rev	0.00	50.00	-23,447,450.45
	18-042-T		Rev	0.00	50.00	-23,447,500.45
	18-106-R 18-107-R		Rev	0.00	100.00	-23,447,600.45
	Block/Batch: 2018-05C/S639-W01	Posted: 05/01/2018		0.00	568,452.72	-24,016,053.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.31	-23,447,655.76
	CRT Transaction		Rev	0.00	13,820.21	-23,461,475.97
	CRT Transaction		Rev	0.00	164.38	-23,461,640.35
	CRT Transaction		Rev	0.00	535,996.85	-23,997,637.20
	CRT Transaction		Rev	0.00	60.28	-23,997,697.48
	CRT Transaction		Rev	0.00	735.00	-23,998,432.48
	CRT Transaction		Rev	0.00	17,620.69	-24,016,053.17
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	209,769.47	-24,225,822.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,263.11	-24,017,316.28
	CRT Transaction		Rev	0.00	0.12	-24,017,316.40
	CRT Transaction		Rev	0.00	111,786.03	-24,129,102.43
	CRT Transaction		Rev	0.00	96,720.21	-24,225,822.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	62,913.51	-24,288,736.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	12.74	-24,225,835.38
	CRT Transaction		Rev	0.00	328.31	-24,226,163.69
	CRT Transaction		Rev	0.00	3,448.86	-24,229,612.55
	CRT Transaction		Rev	0.00	150.00	-24,229,762.55
	CRT Transaction		Rev	0.00	58,748.17	-24,288,510.72
	CRT Transaction		Rev	0.00	216.46	-24,288,727.18
	CRT Transaction		Rev	0.00	8.97	-24,288,736.15
	Block/Batch: 2018-05C/S642-W01 CC	Posted: 05/01/2018		0.00	663.69	-24,289,399.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	663.69	-24,289,399.84
	Block/Batch: 2018-05T/S399-W01	Posted: 05/02/2018		0.00	2,757.25	-24,292,157.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-208		Rev	0.00	50.00	-24,289,449.84
	18-050-T		Rev	0.00	50.00	-24,289,499.84
	18-035-SR		Rev	0.00	125.00	-24,289,624.84
	18-034-SR		Rev	0.00	125.00	-24,289,749.84
	18-043-REV		Rev	0.00	50.00	-24,289,799.84
	18-042-P		Rev	0.00	225.00	-24,290,024.84
	18-207		Rev	0.00	125.00	-24,290,149.84
	18-001-TV		Rev	0.00	20.00	-24,290,169.84
	18-86		Rev	0.00	58.00	-24,290,227.84
	18-016-TF		Rev	0.00	40.00	-24,290,267.84
	18-206		Rev	0.00	50.00	-24,290,317.84
	18-017-TF		Rev	0.00	40.00	-24,290,357.84
	102		Rev	0.00	87.25	-24,290,445.09
	18-154-REINSP		Rev	0.00	50.00	-24,290,495.09
	18-111-R		Rev	0.00	50.00	-24,290,545.09
	18-040-P		Rev	0.00	225.00	-24,290,770.09
	18-011-P		Rev	0.00	40.00	-24,290,810.09
	18-021-G		Rev	0.00	600.00	-24,291,410.09
	18-95 18-96		Rev	0.00	172.00	-24,291,582.09
	18-041-P		Rev	0.00	225.00	-24,291,807.09
	18-050-M		Rev	0.00	50.00	-24,291,857.09
	18-030-D		Rev	0.00	75.00	-24,291,932.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-205		Rev	0.00	75.00	-24,292,007.09
	18-204		Rev	0.00	150.00	-24,292,157.09
	Block/Batch: 2018-05C/S644-W01	Posted: 05/02/2018		0.00	49,791.77	-24,341,948.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	330.00	-24,292,487.09
	CRT Transaction		Rev	0.00	0.41	-24,292,487.50
	CRT Transaction		Rev	0.00	28.13	-24,292,515.63
	CRT Transaction		Rev	0.00	2,929.49	-24,295,445.12
	CRT Transaction		Rev	0.00	44,147.07	-24,339,592.19
	CRT Transaction		Rev	0.00	2,356.67	-24,341,948.86
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		0.00	51.25	-24,342,000.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.25	-24,342,000.11
	Block/Batch: 2018-05C/S646-W01 OLP	Posted: 05/02/2018		0.00	2,460.48	-24,344,460.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.18	-24,342,008.29
	CRT Transaction		Rev	0.00	2,347.30	-24,344,355.59
	CRT Transaction		Rev	0.00	105.00	-24,344,460.59
	Block/Batch: 2018-05C/S647-W01 CC	Posted: 05/02/2018		0.00	40.34	-24,344,500.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-24,344,485.59
	CRT Transaction		Rev	0.00	0.34	-24,344,485.93
	CRT Transaction		Rev	0.00	15.00	-24,344,500.93
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		0.00	3,836.33	-24,348,337.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	35		Rev	0.00	195.00	-24,344,695.93
	20180501		Rev	0.00	3,187.00	-24,347,882.93
	35		Rev	0.00	75.00	-24,347,957.93
	35		Rev	0.00	50.00	-24,348,007.93
	35		Rev	0.00	200.00	-24,348,207.93
	35		Rev	0.00	50.00	-24,348,257.93
	35		Rev	0.00	10.00	-24,348,267.93
	35		Rev	0.00	5.00	-24,348,272.93
	35		Rev	0.00	64.33	-24,348,337.26
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		0.00	5,586.98	-24,353,924.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	5,586.98	-24,353,924.24
	Block/Batch: 2018-05C/S650-W01 OLP	Posted: 05/03/2018		0.00	1,258.72	-24,355,182.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.68	-24,353,926.92
	CRT Transaction		Rev	0.00	60.00	-24,353,986.92
	CRT Transaction		Rev	0.00	1,196.04	-24,355,182.96
	Block/Batch: 2018-05C/S651-W01 CC	Posted: 05/03/2018		0.00	375.64	-24,355,558.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.39	-24,355,187.35
	CRT Transaction		Rev	0.00	326.25	-24,355,513.60
	CRT Transaction		Rev	0.00	45.00	-24,355,558.60
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	97,668.98	-24,453,227.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	615.00	-24,356,173.60
	CRT Transaction		Rev	0.00	91.96	-24,356,265.56
	CRT Transaction		Rev	0.00	158.78	-24,356,424.34
	CRT Transaction		Rev	0.00	85,040.00	-24,441,464.34
	CRT Transaction		Rev	0.00	220.63	-24,441,684.97
	CRT Transaction		Rev	0.00	10,953.12	-24,452,638.09
	CRT Transaction		Rev	0.00	589.49	-24,453,227.58
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		0.00	45.72	-24,453,273.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	0.00	45.72	-24,453,273.30
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	39,566.53	-24,492,839.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.00	-24,453,423.30
	CRT Transaction		Rev	0.00	67.93	-24,453,491.23
	CRT Transaction		Rev	0.00	114.25	-24,453,605.48
	CRT Transaction		Rev	0.00	34,953.70	-24,488,559.18
	CRT Transaction		Rev	0.00	4,270.62	-24,492,829.80
	CRT Transaction		Rev	0.00	10.03	-24,492,839.83
	Block/Batch: 2018-05C/S653-W01 LB	Posted: 05/04/2018		0.00	858.03	-24,493,697.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	858.03	-24,493,697.86
	Block/Batch: 2018-05C/S654-W01 OLP	Posted: 05/04/2018		0.00	5,118.54	-24,498,816.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	5,118.54	-24,498,816.40
	Block/Batch: 2018-05T/S408-W02 TT 90	Posted: 05/04/2018		0.00	2,800.00	-24,501,616.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	675.80	-24,499,492.20
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,124.20	-24,501,616.40
	Block/Batch: 2018-05C/S655-W01 OLP	Posted: 05/05/2018		0.00	1,109.61	-24,502,726.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-24,501,676.40
	CRT Transaction		Rev	0.00	1,049.61	-24,502,726.01
	Block/Batch: 2018-05C/S656-W01	Posted: 05/06/2018		0.00	491.77	-24,503,217.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	491.77	-24,503,217.78
	Block/Batch: 2018-05T/S403-W02 COMS	Posted: 05/07/2018		0.00	2,125.19	-24,505,342.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,125.19	-24,505,342.97
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		0.00	1,925.21	-24,507,268.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	104		Rev	0.00	15.00	-24,505,357.97
	104		Rev	0.00	955.00	-24,506,312.97
	104		Rev	0.00	370.00	-24,506,682.97
	104		Rev	0.00	12.00	-24,506,694.97
	104		Rev	0.00	10.00	-24,506,704.97
	152		Rev	0.00	179.40	-24,506,884.37
	S151 COUNTY OF PLYMOUTH MAR 2018		Rev	0.00	243.81	-24,507,128.18
	103		Rev	0.00	25.00	-24,507,153.18
	104		Rev	0.00	115.00	-24,507,268.18
	Block/Batch: 2018-05C/S652-W01 REV	Posted: 05/07/2018		99.81	0.00	-24,507,168.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	99.81	0.00	-24,507,168.37
	Block/Batch: 2018-05C/S658-W02	Posted: 05/07/2018		0.00	40,939.72	-24,548,108.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33,132.65	-24,540,301.02
	CRT Transaction		Rev	0.00	25.00	-24,540,326.02
	CRT Transaction		Rev	0.00	51.34	-24,540,377.36
	CRT Transaction		Rev	0.00	24.48	-24,540,401.84
	CRT Transaction		Rev	0.00	225.00	-24,540,626.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	1,193.94	-24,541,820.78
	CRT Transaction		Rev	0.00	6,287.31	-24,548,108.09
	Block/Batch: 2018-05C/S659-W02 OLP	Posted: 05/07/2018		0.00	2,737.43	-24,550,845.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,722.43	-24,550,830.52
	CRT Transaction		Rev	0.00	15.00	-24,550,845.52
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		0.00	143.75	-24,550,989.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.75	-24,550,989.27
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	12,231.17	-24,563,220.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.58	-24,551,003.85
	CRT Transaction		Rev	0.00	9,566.95	-24,560,570.80
	CRT Transaction		Rev	0.00	1,292.50	-24,561,863.30
	CRT Transaction		Rev	0.00	239.05	-24,562,102.35
	CRT Transaction		Rev	0.00	47.50	-24,562,149.85
	CRT Transaction		Rev	0.00	18.23	-24,562,168.08
	CRT Transaction		Rev	0.00	420.00	-24,562,588.08
	CRT Transaction		Rev	0.00	370.81	-24,562,958.89
	CRT Transaction		Rev	0.00	140.61	-24,563,099.50
	CRT Transaction		Rev	0.00	110.00	-24,563,209.50
	CRT Transaction		Rev	0.00	10.94	-24,563,220.44
	Block/Batch: 2018-05C/S662-W02 CC	Posted: 05/08/2018		0.00	49.20	-24,563,269.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-24,563,235.44
	CRT Transaction		Rev	0.00	33.75	-24,563,269.19
	CRT Transaction		Rev	0.00	0.45	-24,563,269.64
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		0.00	16,476.38	-24,579,746.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS LACKIE 1327046		Rev	0.00	12,091.37	-24,575,361.01
	CRT Transaction		Rev	0.00	4,385.01	-24,579,746.02
	Block/Batch: 2018-05C/S663 W02 LB RE	Posted: 05/09/2018		1,011.84	0.00	-24,578,734.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,011.84	0.00	-24,578,734.18
	Block/Batch: 2018-05C/S665 W02 LB CO	Posted: 05/09/2018		0.00	1,011.84	-24,579,746.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	1,011.84	-24,579,746.02
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		0.00	1,326.86	-24,581,072.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S025		Rev	0.00	30.00	-24,579,776.02
	155		Rev	0.00	312.50	-24,580,088.52
	2018-S025		Rev	0.00	5.00	-24,580,093.52
	156		Rev	0.00	427.50	-24,580,521.02
	2018-S025		Rev	0.00	551.86	-24,581,072.88
	Block/Batch: 2018-05T/S407-W02 TT 89	Posted: 05/09/2018		0.00	1,600.00	-24,582,672.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	915.17	-24,581,988.05
	CRT TRANS MONIZ 119256		Rev	0.00	684.83	-24,582,672.88
	Block/Batch: 2018-05C/S666-W02	Posted: 05/09/2018		0.00	8,395.56	-24,591,068.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,612.50	-24,584,285.38
	CRT Transaction		Rev	0.00	6,361.42	-24,590,646.80
	CRT Transaction		Rev	0.00	103.60	-24,590,750.40
	CRT Transaction		Rev	0.00	54.90	-24,590,805.30
	CRT Transaction		Rev	0.00	240.00	-24,591,045.30
	CRT Transaction		Rev	0.00	3.86	-24,591,049.16
	CRT Transaction		Rev	0.00	19.28	-24,591,068.44
	Block/Batch: 2018-05C/S667-W02 CC	Posted: 05/09/2018		0.00	24.51	-24,591,092.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-24,591,068.51
	CRT Transaction		Rev	0.00	24.44	-24,591,092.95
	Block/Batch: 2018-05T/S409-W02	Posted: 05/10/2018		0.00	427.00	-24,591,519.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-020-G		Rev	0.00	192.00	-24,591,284.95
	18-043-CC		Rev	0.00	10.00	-24,591,294.95
	18-113-R		Rev	0.00	50.00	-24,591,344.95
	18-117-R		Rev	0.00	50.00	-24,591,394.95
	18-210		Rev	0.00	50.00	-24,591,444.95
	18-209		Rev	0.00	75.00	-24,591,519.95
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	27,331.31	-24,618,851.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,525.25	-24,595,045.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	448.48	-24,595,493.68
	CRT Transaction		Rev	0.00	90.76	-24,595,584.44
	CRT Transaction		Rev	0.00	4,458.01	-24,600,042.45
	CRT TRANS TT ACT 0710561 MANFRIN		Rev	0.00	18,808.81	-24,618,851.26
	Block/Batch: 2018-05C/S671-W02	Posted: 05/10/2018		0.00	22,898.67	-24,641,749.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,489.38	-24,621,340.64
	CRT Transaction		Rev	0.00	19,694.82	-24,641,035.46
	CRT Transaction		Rev	0.00	508.86	-24,641,544.32
	CRT Transaction		Rev	0.00	120.00	-24,641,664.32
	CRT Transaction		Rev	0.00	8.39	-24,641,672.71
	CRT Transaction		Rev	0.00	77.22	-24,641,749.93
	Block/Batch: 2018-05C/S672-W02 CC	Posted: 05/10/2018		0.00	127.47	-24,641,877.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.40	-24,641,877.33
	CRT Transaction		Rev	0.00	0.07	-24,641,877.40
	Block/Batch: 2018-05C/S673-W02	Posted: 05/10/2018		0.00	5,811.72	-24,647,689.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.44	-24,641,889.84
	CRT Transaction		Rev	0.00	4,165.00	-24,646,054.84
	CRT Transaction		Rev	0.00	150.00	-24,646,204.84
	CRT Transaction		Rev	0.00	10.95	-24,646,215.79
	CRT Transaction		Rev	0.00	1,473.33	-24,647,689.12
	Block/Batch: 2018-05C/S001-W01 MVX C	Posted: 05/10/2018		0.00	69.90	-24,647,759.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.90	-24,647,759.02
	Block/Batch: 2018-05C/S001-W01 CC RE	Posted: 05/10/2018		69.97	0.00	-24,647,689.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	-24,647,758.95
	CRT Transaction		Rev	69.90	0.00	-24,647,689.05
	Block/Batch: 2018-05C/S674-W03 REV	Posted: 05/14/2018		5.00	0.00	-24,647,684.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-24,647,684.05
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		0.00	1,297.50	-24,648,981.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,297.50	-24,648,981.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-05C/S675-W03	Posted: 05/14/2018		0.00	33.23	-24,649,014.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-24,648,981.58
	CRT Transaction		Rev	0.00	33.20	-24,649,014.78
	Block/Batch: 2018-05T/S413-W03	Posted: 05/14/2018		0.00	912.00	-24,649,926.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-004-MF		Rev	0.00	75.00	-24,649,089.78
	18-001-Z		Rev	0.00	50.00	-24,649,139.78
	18-019-TF		Rev	0.00	10.00	-24,649,149.78
	18-044-CC		Rev	0.00	10.00	-24,649,159.78
	18-114-R		Rev	0.00	50.00	-24,649,209.78
	18-211		Rev	0.00	50.00	-24,649,259.78
	18-018-TF		Rev	0.00	10.00	-24,649,269.78
	18-118-S		Rev	0.00	50.00	-24,649,319.78
	18-015-HO		Rev	0.00	50.00	-24,649,369.78
	18-043-P		Rev	0.00	225.00	-24,649,594.78
	18-043-T		Rev	0.00	50.00	-24,649,644.78
	18-87-P		Rev	0.00	138.00	-24,649,782.78
	18-044-T		Rev	0.00	50.00	-24,649,832.78
	18-97-G		Rev	0.00	94.00	-24,649,926.78
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	1,439.30	-24,651,366.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	106		Rev	0.00	30.00	-24,649,956.78
	106		Rev	0.00	5.00	-24,649,961.78
	161		Rev	0.00	156.80	-24,650,118.58
	160		Rev	0.00	162.50	-24,650,281.08
	106		Rev	0.00	105.00	-24,650,386.08
	106		Rev	0.00	300.00	-24,650,686.08
	106		Rev	0.00	595.00	-24,651,281.08
	106		Rev	0.00	10.00	-24,651,291.08
	105		Rev	0.00	37.50	-24,651,328.58
	105		Rev	0.00	37.50	-24,651,366.08
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	15,516.67	-24,666,882.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	300.00	-24,651,666.08
	CRT Transaction		Rev	0.00	26.46	-24,651,692.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	7,742.75	-24,659,435.29
	CRT Transaction		Rev	0.00	7,254.17	-24,666,689.46
	CRT Transaction		Rev	0.00	155.16	-24,666,844.62
	CRT Transaction		Rev	0.00	38.13	-24,666,882.75
	Block/Batch: 2018-05C/S677-W03 CC	Posted: 05/14/2018		0.00	331.15	-24,667,213.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	331.15	-24,667,213.90
	Block/Batch: 2018-05T/S415-W03	Posted: 05/15/2018		0.00	711.00	-24,667,924.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-045-T		Rev	0.00	50.00	-24,667,263.90
	18-020-TF		Rev	0.00	10.00	-24,667,273.90
	18-212		Rev	0.00	80.00	-24,667,353.90
	18-021-S 18-031-D		Rev	0.00	127.00	-24,667,480.90
	18-049-M		Rev	0.00	199.00	-24,667,679.90
	18-044-P		Rev	0.00	225.00	-24,667,904.90
	18-021-TF		Rev	0.00	10.00	-24,667,914.90
	18-022-TF		Rev	0.00	10.00	-24,667,924.90
	Block/Batch: 2018-05T/S416-W03 COMS	Posted: 05/15/2018		0.00	4,953.25	-24,672,878.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,953.25	-24,672,878.15
	Block/Batch: 2018-05T/S417-W03 EDI	Posted: 05/15/2018		0.00	11,915.78	-24,684,793.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI BCBS		Rev	0.00	1,009.60	-24,673,887.75
	MAY EDI NGS		Rev	0.00	2,815.71	-24,676,703.46
	MAY EDI COMM OF MA		Rev	0.00	950.12	-24,677,653.58
	MAY EDI BCBS		Rev	0.00	1,331.20	-24,678,984.78
	MAY EDI NGS		Rev	0.00	935.83	-24,679,920.61
	MAY EDI NGS		Rev	0.00	350.73	-24,680,271.34
	MAY EDI NGS		Rev	0.00	590.40	-24,680,861.74
	MAY EDI NGS		Rev	0.00	1,625.40	-24,682,487.14
	MAY EDI BCBS		Rev	0.00	104.01	-24,682,591.15
	MAY EDIs		Rev	0.00	2,202.78	-24,684,793.93
	Block/Batch: 2018-05C/S678-W03	Posted: 05/15/2018		0.00	4,739.30	-24,689,533.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.23	-24,684,840.16
	CRT Transaction		Rev	0.00	13.13	-24,684,853.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	1,057.50	-24,685,910.79
	CRT Transaction		Rev	0.00	3,532.44	-24,689,443.23
	CRT Transaction		Rev	0.00	90.00	-24,689,533.23
	Block/Batch: 2018-05T/S418-W03	Posted: 05/16/2018		0.00	2,855.00	-24,692,388.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1819		Rev	0.00	200.00	-24,689,733.23
	18-89		Rev	0.00	35.00	-24,689,768.23
	18-124-R		Rev	0.00	50.00	-24,689,818.23
	18-020-D 18-119-D		Rev	0.00	100.00	-24,689,918.23
	18-214		Rev	0.00	50.00	-24,689,968.23
	18-025-FE		Rev	0.00	150.00	-24,690,118.23
	18-88		Rev	0.00	170.00	-24,690,288.23
	18-116-R		Rev	0.00	50.00	-24,690,338.23
	18-213		Rev	0.00	50.00	-24,690,388.23
	18-045-CC		Rev	0.00	10.00	-24,690,398.23
	18-123-RS		Rev	0.00	100.00	-24,690,498.23
	18-013-NH		Rev	0.00	1,890.00	-24,692,388.23
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		0.00	6,107.25	-24,698,495.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,444.38	-24,694,832.61
	CRT Transaction		Rev	0.00	3,478.36	-24,698,310.97
	CRT Transaction		Rev	0.00	150.00	-24,698,460.97
	CRT Transaction		Rev	0.00	11.80	-24,698,472.77
	CRT Transaction		Rev	0.00	22.71	-24,698,495.48
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		0.00	358.88	-24,698,854.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	36		Rev	0.00	5.00	-24,698,500.48
	36		Rev	0.00	10.00	-24,698,510.48
			Rev	0.00	18.88	-24,698,529.36
	36		Rev	0.00	125.00	-24,698,654.36
	36		Rev	0.00	200.00	-24,698,854.36
	Block/Batch: 2018-05C/S681-W03 REV	Posted: 05/17/2018		755.89	0.00	-24,698,098.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	-24,698,098.47
	Block/Batch: 2018-05C/S682-W03 CORR	Posted: 05/17/2018		0.00	755.89	-24,698,854.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	755.89	-24,698,854.36
	Block/Batch: 2018-05C/S683-W03	Posted: 05/17/2018		0.00	23,419.66	-24,722,274.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	657.69	-24,699,512.05
	CRT Transaction		Rev	0.00	1.36	-24,699,513.41
	CRT Transaction		Rev	0.00	11.69	-24,699,525.10
	CRT Transaction		Rev	0.00	2,330.00	-24,701,855.10
	CRT Transaction		Rev	0.00	60.00	-24,701,915.10
	CRT Transaction		Rev	0.00	20,358.92	-24,722,274.02
	Block/Batch: 2018-05C/S000-W03 REVER	Posted: 05/17/2018		755.89	0.00	-24,721,518.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	755.89	0.00	-24,721,518.13
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		0.00	18,959.80	-24,740,477.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	0.00	389.45	-24,721,907.58
	MAY EDI HPHC		Rev	0.00	2,103.30	-24,724,010.88
	MAY EDI HPHC		Rev	0.00	104.01	-24,724,114.89
	MAY EDIs		Rev	0.00	15,750.00	-24,739,864.89
	MAY EDI BCBS		Rev	0.00	508.58	-24,740,373.47
	MAY EDI BCBS		Rev	0.00	104.46	-24,740,477.93
	Block/Batch: 2018-05T/S422-W03 TT	Posted: 05/18/2018		0.00	365.39	-24,740,843.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.33	-24,740,647.26
	CRT TRANS MEDEIROS 119103		Rev	0.00	196.06	-24,740,843.32
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	5,730.59	-24,746,573.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.66	-24,740,872.98
	CRT Transaction		Rev	0.00	2,021.35	-24,742,894.33
	CRT Transaction		Rev	0.00	3,539.80	-24,746,434.13
	CRT Transaction		Rev	0.00	3.95	-24,746,438.08
	CRT Transaction		Rev	0.00	120.00	-24,746,558.08
	CRT Transaction		Rev	0.00	15.83	-24,746,573.91
	Block/Batch: 2018-05C/S685-W03 CC	Posted: 05/18/2018		0.00	103.68	-24,746,677.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	-24,746,661.41
	CRT Transaction		Rev	0.00	15.00	-24,746,676.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		Summary: 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	1.18	-24,746,677.59
	Block/Batch: 2018-05T/S423-W04 COMS	Posted: 05/21/2018		0.00	1,672.86	-24,748,350.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,672.86	-24,748,350.45
	Block/Batch: 2018-05T/S424-W04	Posted: 05/21/2018		0.00	672.00	-24,749,022.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-007-S		Rev	0.00	96.00	-24,748,446.45
	18-027-D		Rev	0.00	90.00	-24,748,536.45
	18-98-G		Rev	0.00	35.00	-24,748,571.45
	18-91		Rev	0.00	90.00	-24,748,661.45
	18-90-P		Rev	0.00	70.00	-24,748,731.45
	18-125-S		Rev	0.00	50.00	-24,748,781.45
	18-171-REINSP		Rev	0.00	50.00	-24,748,831.45
	18-023-TF		Rev	0.00	20.00	-24,748,851.45
	18-126-D		Rev	0.00	50.00	-24,748,901.45
	18-99 18-100		Rev	0.00	121.00	-24,749,022.45
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	13,043.75	-24,762,066.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	0.00	60.00	-24,749,082.45
	2018-S026		Rev	0.00	10,855.00	-24,759,937.45
	107		Rev	0.00	15.00	-24,759,952.45
	107		Rev	0.00	24.00	-24,759,976.45
	20180521		Rev	0.00	10.00	-24,759,986.45
	107		Rev	0.00	720.00	-24,760,706.45
	108		Rev	0.00	6.25	-24,760,712.70
	108		Rev	0.00	12.50	-24,760,725.20
	162		Rev	0.00	961.00	-24,761,686.20
	107		Rev	0.00	355.00	-24,762,041.20
	107		Rev	0.00	25.00	-24,762,066.20
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	12,493.34	-24,774,559.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.13	-24,762,153.33
	CRT Transaction		Rev	0.00	181.56	-24,762,334.89
	CRT Transaction		Rev	0.00	270.00	-24,762,604.89
	CRT Transaction		Rev	0.00	187.22	-24,762,792.11
	CRT Transaction		Rev	0.00	67.63	-24,762,859.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	506.25	-24,763,365.99
	CRT Transaction		Rev	0.00	68.33	-24,763,434.32
	CRT Transaction		Rev	0.00	58.75	-24,763,493.07
	CRT Transaction		Rev	0.00	174.64	-24,763,667.71
	CRT Transaction		Rev	0.00	689.28	-24,764,356.99
	CRT Transaction		Rev	0.00	10,132.93	-24,774,489.92
	CRT Transaction		Rev	0.00	69.62	-24,774,559.54
	Block/Batch: 2018-05C/S687-W04 CC	Posted: 05/21/2018		0.00	157.15	-24,774,716.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.69	-24,774,560.23
	CRT Transaction		Rev	0.00	31.46	-24,774,591.69
	CRT Transaction		Rev	0.00	30.00	-24,774,621.69
	CRT Transaction		Rev	0.00	95.00	-24,774,716.69
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		30,640.22	0.00	-24,744,076.47
Tran. Type: Payable		By: pam		X-Post Source Ledger		
935	» Bill Yr: 2018 Prop Loc: 20 KING PHILIP WAY P	CROVELLO DAVID A & TE	Rev	8.02	0.00	-24,774,708.67
1818	» Bill Yr: 2018 Prop Loc: 21 WASHBURN RD Par	BANK OF AMERICA N A	Rev	732.19	0.00	-24,773,976.48
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	114.88	0.00	-24,773,861.60
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	0.13	0.00	-24,773,861.47
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	26.53	0.00	-24,773,834.94
230	» Bill Yr: 2018 Prop Loc: 37 BRALEY RD Parcel I	BARBOZA RICHARD	Rev	114.88	0.00	-24,773,720.06
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	127.22	0.00	-24,773,592.84
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	30.52	0.00	-24,773,562.32
2737	» Bill Yr: 2018 Prop Loc: 4 GULL LN Parcel ID: 1	CABRAL CRAIG	Rev	127.21	0.00	-24,773,435.11
3115	» Bill Yr: 2018 Prop Loc: 7 NICK DR Parcel ID: 2	CARREIRO JASON M & LIS	Rev	1,000.91	0.00	-24,772,434.20
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	150.28	0.00	-24,772,283.92
884	» Bill Yr: 2018 Prop Loc: 64--66 S MAIN ST Parc	COSTA BARRY	Rev	2.85	0.00	-24,772,281.07
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	113.80	0.00	-24,772,167.27
1140	» Bill Yr: 2018 Prop Loc: 5 WINSLOW WAY Parc	DICKINSON BRUCE G & R	Rev	12.72	0.00	-24,772,154.55
1445	» Bill Yr: 2018 Prop Loc: 2 RICKYS LN Parcel ID:	FRANCIS DAVID & LUCILL	Rev	20.00	0.00	-24,772,134.55
1552	» Bill Yr: 2018 Prop Loc: 2 JOAQUIN AV Parcel I	GARELL STEPHEN K & JA	Rev	15.01	0.00	-24,772,119.54
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	317.02	0.00	-24,771,802.52
733	» Bill Yr: 2018 Prop Loc: 67 CHACE RD Parcel I	CHIPAWAY CORP	Rev	1,345.03	0.00	-24,770,457.49
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	118.78	0.00	-24,770,338.71
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	6.68	0.00	-24,770,332.03
4537	» Bill Yr: 2018 Prop Loc: 141 CHIPAWAY RD	ROBERT ST AMAND ALUM	Rev	0.01	0.00	-24,770,332.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
4178	» Bill Yr: 2018 Prop Loc: 16 WATER ST	ASSONET INN INC	Rev	185.11	0.00	-24,770,146.91
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	3,735.38	0.00	-24,766,411.53
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	11.35	0.00	-24,766,400.18
4650	» Bill Yr: 2018 Prop Loc: 3 BRYANT ST	TERRIEN RESTORATION	Rev	3.04	0.00	-24,766,397.14
4348	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR	THE NEPHEWS ITALIAN A	Rev	1.48	0.00	-24,766,395.66
3986	» Bill Yr: 2018 Prop Loc: CAUSEWAY RD Parcel	TOWN OF FREETOWN	Rev	150.29	0.00	-24,766,245.37
3985	» Bill Yr: 2018 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	118.78	0.00	-24,766,126.59
4272	» Bill Yr: 2018 Prop Loc: 62 FORGE RD	FORGE POND CAMPGRO	Rev	30.52	0.00	-24,766,096.07
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.33	0.00	-24,766,082.74
3982	» Bill Yr: 2018 Prop Loc: 61 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.32	0.00	-24,766,069.42
4559	» Bill Yr: 2018 Prop Loc: 65--R CHACE RD	PICK-N-PULL AUTO DISMA	Rev	3,735.39	0.00	-24,762,334.03
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.33	0.00	-24,762,320.70
4286	» Bill Yr: 2018 Prop Loc: 150 COUNTY RD	GEODETIC ENGINEERING	Rev	26.52	0.00	-24,762,294.18
3983	» Bill Yr: 2018 Prop Loc: 62 ASSONET BLV Parc	TOWN OF FREETOWN	Rev	13.32	0.00	-24,762,280.86
1315	» Bill Yr: 2018 Prop Loc: 183 CHACE RD Parcel I	FERGUSON JEREMIAH E	Rev	2.87	0.00	-24,762,277.99
3984	» Bill Yr: 2018 Prop Loc: BRYANTS NECK Parcel	TOWN OF FREETOWN	Rev	113.80	0.00	-24,762,164.19
1723	» Bill Yr: 2018 Prop Loc: 12 KENDYL LN Parcel I	ALEXANDRE CARLOS A &	Rev	6,737.40	0.00	-24,755,426.79
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	165.07	0.00	-24,755,261.72
2736	» Bill Yr: 2018 Prop Loc: 4 KEVIN DR Parcel ID:	OUIMET PAUL D & MARY	Rev	750.00	0.00	-24,754,511.72
2786	» Bill Yr: 2018 Prop Loc: PROPRIETORS WY Pa	PARKER CRIS D	Rev	30.00	0.00	-24,754,481.72
2825	» Bill Yr: 2018 Prop Loc: 4 SASSAMON DR Parc	PEREIRA DAVID V	Rev	1,004.85	0.00	-24,753,476.87
3103	» Bill Yr: 2018 Prop Loc: 50 N MAIN ST Parcel ID	REZENDES FMLY LTD PA	Rev	681.47	0.00	-24,752,795.40
1570	» Bill Yr: 2018 Prop Loc: ASSONET BLV Parcel I	GEGGATT TIMOTHY A & A	Rev	317.01	0.00	-24,752,478.39
3358	» Bill Yr: 2018 Prop Loc: COUNTY RD Parcel ID:	SEVERS DAVID H TRUSTE	Rev	412.93	0.00	-24,752,065.46
1023	» Bill Yr: 2018 Prop Loc: 7 WATER ST Parcel ID:	DAWSON HOWARD J & AP	Rev	16.71	0.00	-24,752,048.75
3360	» Bill Yr: 2018 Prop Loc: 1-D COUNTY RD Parcel	SEVERS PATRICIA A	Rev	989.25	0.00	-24,751,059.50
2672	» Bill Yr: 2018 Prop Loc: 57 CLIFF DR Parcel ID:	NORBUT FRANCES M L/E	Rev	32.37	0.00	-24,751,027.13
3605	» Bill Yr: 2018 Prop Loc: 231 MIDDLEBORO RD	SYKES LINDA DAVID C &	Rev	5.92	0.00	-24,751,021.21
3227	» Bill Yr: 2018 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	791.55	0.00	-24,750,229.66
3648	» Bill Yr: 2018 Prop Loc: BULLOCK RD Parcel ID	TAVEIRA ANTONE D JR	Rev	165.08	0.00	-24,750,064.58
2308	» Bill Yr: 2018 Prop Loc: 9 TRINITY LN Parcel ID:	TAYLOR MICHAEL P & ELI	Rev	400.00	0.00	-24,749,664.58
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	333.76	0.00	-24,749,330.82
4203	» Bill Yr: 2018 Prop Loc: 190 SLAB BRIDGE RD	BUGS STEVENS FREETO	Rev	11.35	0.00	-24,749,319.47
3796	» Bill Yr: 2018 Prop Loc: 43 POINT OF PINES R	WALDRON WILLIAM M & JI	Rev	502.61	0.00	-24,748,816.86
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	138.68	0.00	-24,748,678.18
1458	» Bill Yr: 2018 Prop Loc: 132 MIDDLEBORO RD	WHITNEY ACADEMY INC	Rev	138.68	0.00	-24,748,539.50
72	» Bill Yr: 2018 Prop Loc: 5 POINT OF PINES RD	ANACKI DEBRAH Q	Rev	6.69	0.00	-24,748,532.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
2486	» Bill Yr: 2018 Prop Loc: 3 BRALEY RD Parcel ID	CORELOGIC	Rev	227.53	0.00	-24,748,305.28
3564	» Bill Yr: 2018 Prop Loc: 2 CROSSROADS DR P	STAPLETON RONALD A T	Rev	46.96	0.00	-24,748,258.32
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	25.60	0.00	-24,748,232.72
1579	» Bill Yr: 2018 Prop Loc: 36 HURON AV Parcel I	GIFFORD PRESTON W SR	Rev	1,889.49	0.00	-24,746,343.23
4639	» Bill Yr: 2018 Prop Loc: 122 MIDDLEBORO RD	DAVIDS TREE & LANDSCA	Rev	69.60	0.00	-24,746,273.63
3359	» Bill Yr: 2018 Prop Loc: 1-C COUNTY RD Parcel	SEVERS HELENE M L/E	Rev	960.30	0.00	-24,745,313.33
4222	» Bill Yr: 2018 Prop Loc: FREETOWN	COMCAST IP PHONE II LL	Rev	333.75	0.00	-24,744,979.58
2588	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A & SUSAN	Rev	162.26	0.00	-24,744,817.32
1899	» Bill Yr: 2018 Prop Loc: 48 CLIFF DR Parcel ID:	JULA THEODORE F & REN	Rev	46.14	0.00	-24,744,771.18
1903	» Bill Yr: 2018 Prop Loc: 33 CLIFF DR Parcel ID:	KAMINSKI BARBARA A	Rev	2.78	0.00	-24,744,768.40
2105	» Bill Yr: 2018 Prop Loc: 18 JOAQUIN AV Parcel	LEARY ROXIE L	Rev	8.57	0.00	-24,744,759.83
2586	» Bill Yr: 2018 Prop Loc: CHACE RD Parcel ID: 2	MULL WILSON A	Rev	117.70	0.00	-24,744,642.13
2120	» Bill Yr: 2018 Prop Loc: -REAR SIMMONS ST P	LEDGEVIEW DEVELOPME	Rev	24.69	0.00	-24,744,617.44
2229	» Bill Yr: 2018 Prop Loc: 13 ESTELLE AV Parcel	LUIZ THOMAS A	Rev	375.45	0.00	-24,744,241.99
3333	» Bill Yr: 2018 Prop Loc: 12 S HILLSIDE ST Parc	MORIARTY NICHOLAS A	Rev	56.46	0.00	-24,744,185.53
2259	» Bill Yr: 2018 Prop Loc: 6 PICKENS AV Parcel I	MACINTYRE DANIEL	Rev	1.01	0.00	-24,744,184.52
3436	» Bill Yr: 2018 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	3.79	0.00	-24,744,180.73
3459	» Bill Yr: 2018 Prop Loc: 135 BRALEY RD Parcel	M E HAWES LLC	Rev	54.41	0.00	-24,744,126.32
3472	» Bill Yr: 2018 Prop Loc: 3 SAWMILL LN Parcel I	M E HAWES LLC	Rev	49.85	0.00	-24,744,076.47
Block/Batch: 2018-05C/S688-W04		Posted: 05/22/2018		0.00	5,911.30	-24,749,987.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	450.00	-24,744,526.47
	CRT Transaction		Rev	0.00	44.89	-24,744,571.36
	CRT Transaction		Rev	0.00	5,416.41	-24,749,987.77
Block/Batch: 2018-05T/S426-W04		Posted: 05/23/2018		0.00	1,345.09	-24,751,332.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-036-SR		Rev	0.00	125.00	-24,750,112.77
	18-215		Rev	0.00	75.00	-24,750,187.77
	18-046-T		Rev	0.00	50.00	-24,750,237.77
	18-045-P		Rev	0.00	225.00	-24,750,462.77
	109		Rev	0.00	710.09	-24,751,172.86
	18-024-TF		Rev	0.00	10.00	-24,751,182.86
	18-051-T		Rev	0.00	50.00	-24,751,232.86
	18-020-SM		Rev	0.00	50.00	-24,751,282.86
	18-022-R		Rev	0.00	50.00	-24,751,332.86
Block/Batch: 2018-05T/S428-W04 EDI		Posted: 05/23/2018		0.00	4,443.57	-24,755,776.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI BCBS		Rev	0.00	1,864.72	-24,753,197.58
	MAY EDI NGS		Rev	0.00	1,830.52	-24,755,028.10
	MAY EDI COMM OF MA		Rev	0.00	315.73	-24,755,343.83
	MAY EDI NGS		Rev	0.00	432.60	-24,755,776.43
	Block/Batch: 2018-05T/S429-W04 TT	Posted: 05/23/2018		0.00	1,282.98	-24,757,059.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.12	-24,755,830.55
	CRT Transaction		Rev	0.00	75.00	-24,755,905.55
	CRT TRANS M NOIA ACCT 1744532		Rev	0.00	1,153.86	-24,757,059.41
	Block/Batch: 2018-05C/S690-W04	Posted: 05/23/2018		0.00	3,197.18	-24,760,256.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,119.44	-24,760,178.85
	CRT Transaction		Rev	0.00	51.22	-24,760,230.07
	CRT Transaction		Rev	0.00	26.52	-24,760,256.59
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/23/2018		0.00	581.47	-24,760,838.06
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	150.28	-24,760,406.87
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.32	-24,760,420.19
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.33	-24,760,433.52
3982	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.32	-24,760,446.84
3983	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	13.33	-24,760,460.17
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	113.80	-24,760,573.97
3986	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	150.29	-24,760,724.26
3984	Payable reversal due to voided check	TOWN OF FREETOWN	Rev	0.00	113.80	-24,760,838.06
Warrant: 2018-047R	Block/Batch: REISSUE/1	Posted: 05/23/2018		581.47	0.00	-24,760,256.59
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
3982	ASSONET BAY SHORES A		Rev	26.65	0.00	-24,760,811.41
3983	ASSONET BAY SHORES A		Rev	26.65	0.00	-24,760,784.76
3984	ASSONET BAY SHORES A		Rev	227.60	0.00	-24,760,557.16
3986	ASSONET BAY SHORES A		Rev	300.57	0.00	-24,760,256.59
	Block/Batch: 2018-05T/S430-W04 TT	Posted: 05/24/2018		0.00	496.09	-24,760,752.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	460.33	-24,760,716.92
	CRT Transaction		Rev	0.00	35.76	-24,760,752.68
	Block/Batch: 2018-05C/S692-W04	Posted: 05/24/2018		0.00	2,077.94	-24,762,830.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-24,760,827.68
	CRT Transaction		Rev	0.00	64.17	-24,760,891.85
	CRT Transaction		Rev	0.00	55.08	-24,760,946.93
	CRT Transaction		Rev	0.00	0.36	-24,760,947.29
	CRT Transaction		Rev	0.00	20.18	-24,760,967.47
	CRT Transaction		Rev	0.00	1,863.15	-24,762,830.62
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		0.00	962.12	-24,763,792.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.76	-24,762,842.38
	CRT Transaction		Rev	0.00	30.00	-24,762,872.38
	CRT Transaction		Rev	0.00	920.36	-24,763,792.74
	Block/Batch: 2018-05C/S695-MLC	Posted: 05/25/2018		0.00	1,000.00	-24,764,792.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,000.00	-24,764,792.74
	Block/Batch: 2018-05C/S699-W05	Posted: 05/25/2018		0.00	9,851.79	-24,774,644.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-24,764,802.74
	CRT Transaction		Rev	0.00	311.62	-24,765,114.36
	CRT Transaction		Rev	0.00	135.00	-24,765,249.36
	CRT Transaction		Rev	0.00	9,395.07	-24,774,644.43
	CRT Transaction		Rev	0.00	0.10	-24,774,644.53
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		0.00	974.18	-24,775,618.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	950.42	-24,775,594.95
	CRT Transaction		Rev	0.00	15.00	-24,775,609.95
	CRT Transaction		Rev	0.00	8.76	-24,775,618.71
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		5,785.48	0.00	-24,769,833.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1G1YY22G9W510	» Bill Yr: 2017 Commitment: 07 Bill #: 14196 Reg	LAFOUNTAIN MARY MADO	Rev	7.81	0.00	-24,775,610.90
2FTRX08W2XCB	» Bill Yr: 2018 Commitment: 01 Bill #: 5477 Reg:	LANAGAN ROBERT A	Rev	10.00	0.00	-24,775,600.90
1B4HS28Z9YF13	» Bill Yr: 2018 Commitment: 01 Bill #: 3934 Reg:	FRENCH BRIAN G	Rev	41.56	0.00	-24,775,559.34
WBS4Y9C52JAA	» Bill Yr: 2018 Commitment: 02 Bill #: 11528 Reg	FINANCIAL SERVICES VE	Rev	995.83	0.00	-24,774,563.51
1GCVKREC3GZ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5874 Reg:	LOPES RUSSELL D	Rev	258.33	0.00	-24,774,305.18
2T1KR32E63C03	» Bill Yr: 2018 Commitment: 01 Bill #: 6495 Reg:	MEDEIROS NOELLE C	Rev	21.15	0.00	-24,774,284.03
5N1AZ2MH7FN27	» Bill Yr: 2018 Commitment: 01 Bill #: 7011 Reg:	NICKERSON LINDSEY A	Rev	162.50	0.00	-24,774,121.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
1C4AJWBG9GL2	» Bill Yr: 2018 Commitment: 01 Bill #: 10610 Reg	USB LEASING LT	Rev	243.75	0.00	-24,773,877.78
WAUKF78E36A01	» Bill Yr: 2018 Commitment: 01 Bill #: 3535 Reg:	FARMER AMANDA L	Rev	44.48	0.00	-24,773,833.30
2LMDU88C88BJ2	» Bill Yr: 2018 Commitment: 01 Bill #: 5875 Reg:	LOPES RUSSELL D	Rev	71.67	0.00	-24,773,761.63
WP1AA2A24JKA0	» Bill Yr: 2017 Commitment: 07 Bill #: 14061 Reg	BEARD MELISSA J	Rev	75.00	0.00	-24,773,686.63
JH2PC0203CM10	» Bill Yr: 2018 Commitment: 01 Bill #: 4510 Reg:	HARMON GEORGE E	Rev	8.02	0.00	-24,773,678.61
KNAFE122765281	» Bill Yr: 2018 Commitment: 01 Bill #: 4382 Reg:	GRINHAM ROBERT P	Rev	21.15	0.00	-24,773,657.46
45E200P24W101	» Bill Yr: 2018 Commitment: 01 Bill #: 3970 Reg:	FURNESS WILLIAM M JR	Rev	24.17	0.00	-24,773,633.29
1D7HU16D74J15	» Bill Yr: 2018 Commitment: 01 Bill #: 4663 Reg:	HOMEN CARLOS M	Rev	39.58	0.00	-24,773,593.71
1120	» Bill Yr: 2017 Prop Loc: 14 WESTGATE LN Parc	CORNELL CHRISTINE A	Rev	3.81	0.00	-24,773,589.90
1GTZGFAA5A118	» Bill Yr: 2018 Commitment: 01 Bill #: 134 Reg: N	ADVANCE AIR AND HEAT	Rev	43.33	0.00	-24,773,546.57
1N4AL3AP9GC27	» Bill Yr: 2018 Commitment: 01 Bill #: 199 Reg: 2	AIR N VAC OF NEW ENGL	Rev	228.75	0.00	-24,773,317.82
4JGDA5HB0FA61	» Bill Yr: 2018 Commitment: 01 Bill #: 2737 Reg:	DAIMLER TRUST	Rev	238.13	0.00	-24,773,079.69
TRUC5AFVXG10	» Bill Yr: 2018 Commitment: 01 Bill #: 765 Reg: 8	BATA CAO LORETTA	Rev	285.83	0.00	-24,772,793.86
YV1LS61J1Y2668	» Bill Yr: 2018 Commitment: 01 Bill #: 5215 Reg:	KAINU BARBARA J	Rev	45.83	0.00	-24,772,748.03
1G1ZK57709F119	» Bill Yr: 2018 Commitment: 01 Bill #: 909 Reg: 7	BENOIT MICHELE D	Rev	63.02	0.00	-24,772,685.01
KM8JU3AC0CU51	» Bill Yr: 2017 Commitment: 05 Bill #: 13191 Reg	BERGERON CHERYL A	Rev	18.33	0.00	-24,772,666.68
JA3AU26U28U00	» Bill Yr: 2018 Commitment: 01 Bill #: 980 Reg: 5	BESSE KATELYN A	Rev	40.00	0.00	-24,772,626.68
5FNRL180X3B07	» Bill Yr: 2018 Commitment: 01 Bill #: 987 Reg: 7	BESSLER NICOLE A	Rev	50.00	0.00	-24,772,576.68
JTMBFREV5GJ08	» Bill Yr: 2018 Commitment: 01 Bill #: 2436 Reg:	COUET KATHRYN K	Rev	171.67	0.00	-24,772,405.01
1C4PJMDS1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 2606 Reg:	CU LEASING CORP	Rev	217.50	0.00	-24,772,187.51
1RFC9564341031	» Bill Yr: 2018 Commitment: 01 Bill #: 3935 Reg:	FRENCH BRIAN G	Rev	346.35	0.00	-24,771,841.16
5NPE34AF4FH14	» Bill Yr: 2018 Commitment: 01 Bill #: 4827 Reg:	HYUNDAI LEASE TITLING	Rev	145.00	0.00	-24,771,696.16
1C4SDJCT2EC56	» Bill Yr: 2018 Commitment: 01 Bill #: 257 Reg: 8	ALMEIDA MICHELLE L	Rev	69.17	0.00	-24,771,626.99
WDBJF55F0VA39	» Bill Yr: 2018 Commitment: 01 Bill #: 9173 Reg:	STATE ROAD AUTO SALE	Rev	65.63	0.00	-24,771,561.36
2GTEK19V93132	» Bill Yr: 2018 Commitment: 01 Bill #: 8065 Reg:	RAPOSO ERIK M	Rev	75.53	0.00	-24,771,485.83
JN8AT2MV1GW1	» Bill Yr: 2018 Commitment: 01 Bill #: 3466 Reg:	ENTERPRISE FM TRUST	Rev	301.25	0.00	-24,771,184.58
1G6AH5RX3E012	» Bill Yr: 2018 Commitment: 01 Bill #: 10680 Reg	VEHICLE ASSET UNIVERS	Rev	93.96	0.00	-24,771,090.62
JN1AZ4FH1AM30	» Bill Yr: 2018 Commitment: 01 Bill #: 4662 Reg:	HOMEN CARLOS M	Rev	59.06	0.00	-24,771,031.56
2B3HD46RX4H67	» Bill Yr: 2018 Commitment: 01 Bill #: 11091 Reg	WISNIEWSKI ROSEMARY	Rev	35.83	0.00	-24,770,995.73
1C6RR7MT9HS63	» Bill Yr: 2018 Commitment: 01 Bill #: 4581 Reg:	HAZELL CHARLTON A	Rev	548.96	0.00	-24,770,446.77
YV1TS94DX1120	» Bill Yr: 2018 Commitment: 01 Bill #: 2983 Reg:	DEMORANVILLE GREG H	Rev	69.38	0.00	-24,770,377.39
2017 UTILITY TR		LECLAIR JUSTIN MICHAEL	Rev	56.46	0.00	-24,770,320.93
5A4CRSL10J2010	» Bill Yr: 2018 Commitment: 02 Bill #: 11840 Reg	ROBERGE JASON W	Rev	131.25	0.00	-24,770,189.68
5A4CRSL10J2010	» Bill Yr: 2017 Commitment: 07 Bill #: 14263 Reg	ROBERGE JASON W	Rev	9.58	0.00	-24,770,180.10
5J6RM4H74FL01	» Bill Yr: 2018 Commitment: 01 Bill #: 4723 Reg:	HONDA LEASE TRUST	Rev	152.08	0.00	-24,770,028.02
5TBBV58107S462	» Bill Yr: 2018 Commitment: 01 Bill #: 8838 Reg:	SILVA JORGE N	Rev	85.94	0.00	-24,769,942.08
5GAKVDKD1DJ1	» Bill Yr: 2018 Commitment: 01 Bill #: 7463 Reg:	PELADEAU PETER	Rev	108.85	0.00	-24,769,833.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-05T/S431-W05	Posted: 05/29/2018		0.00	640.00	-24,770,473.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	185-216		Rev	0.00	150.00	-24,769,983.23
	18-049-CC		Rev	0.00	10.00	-24,769,993.23
	18-219		Rev	0.00	50.00	-24,770,043.23
	18-218		Rev	0.00	150.00	-24,770,193.23
	18-217		Rev	0.00	150.00	-24,770,343.23
	18-044-REV		Rev	0.00	50.00	-24,770,393.23
	18-046-CC 18-047-CC		Rev	0.00	20.00	-24,770,413.23
	18-048-CC		Rev	0.00	10.00	-24,770,423.23
	18-051-M		Rev	0.00	50.00	-24,770,473.23
	Block/Batch: 2018-05T/S432-W05	Posted: 05/29/2018		0.00	1,212.25	-24,771,685.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	111		Rev	0.00	20.00	-24,770,493.23
	111		Rev	0.00	30.00	-24,770,523.23
	111		Rev	0.00	6.00	-24,770,529.23
	111		Rev	0.00	365.00	-24,770,894.23
	110		Rev	0.00	6.25	-24,770,900.48
	110		Rev	0.00	25.00	-24,770,925.48
	2018-073		Rev	0.00	12.50	-24,770,937.98
	2018-073		Rev	0.00	137.50	-24,771,075.48
	111		Rev	0.00	610.00	-24,771,685.48
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		0.00	982.46	-24,772,667.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	15.00	-24,771,700.48
	CRT Transaction		Rev	0.00	957.21	-24,772,657.69
	CRT Transaction		Rev	0.00	10.25	-24,772,667.94
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		0.00	35.63	-24,772,703.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	35.63	-24,772,703.57
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	34,365.87	-24,807,069.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	582.71	-24,773,286.28
	CRT Transaction		Rev	0.00	581.70	-24,773,867.98
	CRT Transaction		Rev	0.00	139.30	-24,774,007.28
	CRT Transaction		Rev	0.00	750.00	-24,774,757.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	559.60	-24,775,316.88
	CRT Transaction		Rev	0.00	2,076.26	-24,777,393.14
	CRT Transaction		Rev	0.00	29,676.30	-24,807,069.44
	Block/Batch: 2018-05C/S704-W05 CC	Posted: 05/29/2018		0.00	210.21	-24,807,279.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.33	-24,807,247.77
	CRT Transaction		Rev	0.00	30.00	-24,807,277.77
	CRT Transaction		Rev	0.00	1.88	-24,807,279.65
	Block/Batch: 2018-05C/S705-W05 TT	Posted: 05/29/2018		0.00	3,000.00	-24,810,279.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,011.08	-24,808,290.73
	CRT TRANS F TEXEIRA ACCT 097861		Rev	0.00	1,988.92	-24,810,279.65
	Block/Batch: 2018-05T/S433-W05 COMS	Posted: 05/30/2018		0.00	427.64	-24,810,707.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	427.64	-24,810,707.29
	Block/Batch: 2018-05T/S434-W05 EDI	Posted: 05/30/2018		0.00	3,909.50	-24,814,616.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	0.00	2,984.60	-24,813,691.89
	MAY EDI HPHC		Rev	0.00	240.86	-24,813,932.75
	MAY EDI BCBS		Rev	0.00	684.04	-24,814,616.79
	Block/Batch: 2018-05C/S706-W05 TT	Posted: 05/30/2018		0.00	290.00	-24,814,906.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE ACCT 1534399		Rev	0.00	236.84	-24,814,853.63
	CRT Transaction		Rev	0.00	53.16	-24,814,906.79
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		0.00	1,218.50	-24,816,125.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	37		Rev	0.00	200.00	-24,815,106.79
	168		Rev	0.00	162.50	-24,815,269.29
	S165 COUNTY OF PLYMOUTH APRIL INVOICE		Rev	0.00	127.00	-24,815,396.29
	164		Rev	0.00	434.00	-24,815,830.29
	163		Rev	0.00	115.00	-24,815,945.29
	37		Rev	0.00	125.00	-24,816,070.29
	37		Rev	0.00	50.00	-24,816,120.29
	37		Rev	0.00	5.00	-24,816,125.29
	Block/Batch: 2018-05T/S436-W05	Posted: 05/30/2018		0.00	535.00	-24,816,660.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	18-025-TF		Rev	0.00	10.00	-24,816,135.29
	18-176-REINSP		Rev	0.00	50.00	-24,816,185.29
	18-046-P		Rev	0.00	225.00	-24,816,410.29
	18-010-A		Rev	0.00	100.00	-24,816,510.29
	18-052-M		Rev	0.00	50.00	-24,816,560.29
	18-127-DW		Rev	0.00	100.00	-24,816,660.29
	Block/Batch: 2018-05C/S708-W05 OLP	Posted: 05/30/2018		0.00	51.57	-24,816,711.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.57	-24,816,711.86
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		0.00	11,141.19	-24,827,853.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,036.12	-24,826,747.98
	CRT Transaction		Rev	0.00	135.00	-24,826,882.98
	CRT Transaction		Rev	0.00	0.43	-24,826,883.41
	CRT Transaction		Rev	0.00	382.77	-24,827,266.18
	CRT Transaction		Rev	0.00	586.87	-24,827,853.05
	Block/Batch: 2018-05T/S437-W05 EDI	Posted: 05/31/2018		0.00	134,426.00	-24,962,279.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	0.00	17,653.00	-24,845,506.05
	MAY EDIs		Rev	0.00	79,050.00	-24,924,556.05
	MAY EDIs		Rev	0.00	37,723.00	-24,962,279.05
	Block/Batch: 2018-05T/S438-W05	Posted: 05/31/2018		0.00	5,015.54	-24,967,294.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	33-18		Rev	0.00	140.00	-24,962,419.05
	33-18		Rev	0.00	35.00	-24,962,454.05
	32-18		Rev	0.00	70.00	-24,962,524.05
	33-18		Rev	0.00	20.00	-24,962,544.05
	33-18		Rev	0.00	90.00	-24,962,634.05
	33-18		Rev	0.00	84.00	-24,962,718.05
	33-18		Rev	0.00	150.00	-24,962,868.05
	33-18		Rev	0.00	270.00	-24,963,138.05
	32-18		Rev	0.00	180.00	-24,963,318.05
	32-18		Rev	0.00	60.00	-24,963,378.05
	33-18		Rev	0.00	235.00	-24,963,613.05
	32-18		Rev	0.00	160.00	-24,963,773.05
	33-18		Rev	0.00	20.00	-24,963,793.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	33-18		Rev	0.00	152.00	-24,963,945.05	
	33-18		Rev	0.00	1,125.00	-24,965,070.05	
	33-18		Rev	0.00	12.00	-24,965,082.05	
	33-18		Rev	0.00	24.00	-24,965,106.05	
	33-18		Rev	0.00	10.00	-24,965,116.05	
	33-18		Rev	0.00	1,047.54	-24,966,163.59	
	32-18		Rev	0.00	130.00	-24,966,293.59	
	32-18		Rev	0.00	120.00	-24,966,413.59	
	32-18		Rev	0.00	60.00	-24,966,473.59	
	32-18		Rev	0.00	6.00	-24,966,479.59	
	32-18		Rev	0.00	10.00	-24,966,489.59	
	169		Rev	0.00	50.00	-24,966,539.59	
	32-18		Rev	0.00	755.00	-24,967,294.59	
	Block/Batch: 2018-05T/S439-W05 COMS		Posted: 05/31/2018		0.00	622.67	-24,967,917.26
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR			Rev	0.00	622.67	-24,967,917.26
	Block/Batch: 2018-05C/S710-W05 OLP		Posted: 05/31/2018		0.00	5.00	-24,967,922.26
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	5.00	-24,967,922.26
	Block/Batch: 2018-05C/S714-W05		Posted: 05/31/2018		0.00	15,143.48	-24,983,065.74
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	304.22	-24,968,226.48
	CRT Transaction			Rev	0.00	1,564.06	-24,969,790.54
	CRT Transaction			Rev	0.00	240.00	-24,970,030.54
	CRT Transaction			Rev	0.00	990.12	-24,971,020.66
	CRT Transaction			Rev	0.00	12,040.11	-24,983,060.77
	CRT Transaction			Rev	0.00	4.97	-24,983,065.74
	Block/Batch: 2018-05T/S451-W05 OLP		Posted: 05/31/2018		0.00	1,111.50	-24,984,177.24
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	34-18			Rev	0.00	11.00	-24,983,076.74
	34-18			Rev	0.00	10.00	-24,983,086.74
	34-18			Rev	0.00	75.00	-24,983,161.74
	34-18			Rev	0.00	20.00	-24,983,181.74
	34-18			Rev	0.00	135.00	-24,983,316.74
	34-18			Rev	0.00	30.00	-24,983,346.74
	34-18			Rev	0.00	11.00	-24,983,357.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	34-18		Rev	0.00	183.50	-24,983,541.24
	34-18		Rev	0.00	45.00	-24,983,586.24
	34-18		Rev	0.00	6.00	-24,983,592.24
	34-18		Rev	0.00	585.00	-24,984,177.24
	Block/Batch: 2018-05T/S452-W05 COMS	Posted: 05/31/2018		0.00	2,125.19	-24,986,302.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,125.19	-24,986,302.43
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	745.70	-24,987,048.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	745.70	-24,987,048.13
	Block/Batch: 2018-05A/S002-W05 REV	Posted: 05/31/2018		2,125.19	0.00	-24,984,922.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REVERSE COMSTAR DEPOSIT POSTED 2X IN		Rev	2,125.19	0.00	-24,984,922.94
	Block/Batch: 2018-05T/S462-W04	Posted: 05/31/2018		0.00	755.89	-24,985,678.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Correction reversal done twice		Rev	0.00	755.89	-24,985,678.83
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		0.00	1,823.33	-24,987,502.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,823.33	-24,987,502.16
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		0.00	1,058.31	-24,988,560.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.26	-24,987,588.42
	CRT Transaction		Rev	0.00	945.73	-24,988,534.15
	CRT Transaction		Rev	0.00	11.32	-24,988,545.47
	CRT Transaction		Rev	0.00	15.00	-24,988,560.47
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		0.00	3,138.57	-24,991,699.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	265.67	-24,988,826.14
	CRT Transaction		Rev	0.00	1,216.34	-24,990,042.48
	CRT Transaction		Rev	0.00	942.90	-24,990,985.38
	CRT TRANS D CARREIRO ACCT 078937		Rev	0.00	392.71	-24,991,378.09
	CRT TRNS D DEMORANVILLE ACCT 1534389		Rev	0.00	290.95	-24,991,669.04
	CRT Transaction		Rev	0.00	30.00	-24,991,699.04
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		0.00	461.59	-24,992,160.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	426.64	-24,992,125.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	15.00	-24,992,140.68
	CRT Transaction		Rev	0.00	19.95	-24,992,160.63
	Block/Batch: 2018-06C/S721-W01 OLP	Posted: 06/03/2018		0.00	5.21	-24,992,165.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.21	-24,992,165.84
	Block/Batch: 2018-06T/S441-W01	Posted: 06/04/2018		0.00	1,505.00	-24,993,670.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-056-M		Rev	0.00	90.00	-24,992,255.84
	18-221		Rev	0.00	75.00	-24,992,330.84
	18-101		Rev	0.00	35.00	-24,992,365.84
	18-053-T		Rev	0.00	50.00	-24,992,415.84
	18-047-T		Rev	0.00	50.00	-24,992,465.84
	18-038-SR		Rev	0.00	125.00	-24,992,590.84
	18-037-SR		Rev	0.00	125.00	-24,992,715.84
	18-053-M		Rev	0.00	50.00	-24,992,765.84
	18-220		Rev	0.00	150.00	-24,992,915.84
	18-052-T		Rev	0.00	50.00	-24,992,965.84
	18-045-REV		Rev	0.00	50.00	-24,993,015.84
	18-026-TF		Rev	0.00	10.00	-24,993,025.84
	18-022-G		Rev	0.00	370.00	-24,993,395.84
	18-027-TF		Rev	0.00	10.00	-24,993,405.84
	18-032-D		Rev	0.00	75.00	-24,993,480.84
	18-012-P		Rev	0.00	40.00	-24,993,520.84
	18-057-M		Rev	0.00	110.00	-24,993,630.84
	18-038-C		Rev	0.00	40.00	-24,993,670.84
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		0.00	6,229.49	-24,999,900.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,229.49	-24,999,900.33
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		0.00	473.69	-25,000,374.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-24,999,915.33
	CRT Transaction		Rev	0.00	458.12	-25,000,373.45
	CRT Transaction		Rev	0.00	0.57	-25,000,374.02
	Block/Batch: 2018-06C/S715-W01	Posted: 06/04/2018		0.00	58,249.11	-25,058,623.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.41	-25,000,392.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	203.96	-25,000,596.39		
	CRT Transaction		Rev	0.00	1,399.79	-25,001,996.18		
	CRT Transaction		Rev	0.00	5,399.16	-25,007,395.34		
	CRT Transaction		Rev	0.00	690.00	-25,008,085.34		
	CRT Transaction		Rev	0.00	48,800.06	-25,056,885.40		
	CRT Transaction		Rev	0.00	1,737.73	-25,058,623.13		
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/04/2018			0.00	25.60	-25,058,648.73	
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger					
4231	Payable reversal due to voided check	GIMLER SEAN C TRUSTEE	Rev	0.00	25.60	-25,058,648.73		
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018			0.00	1,885.00	-25,060,533.73	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	115		Rev	0.00	15.00	-25,058,663.73		
	115		Rev	0.00	15.00	-25,058,678.73		
	115		Rev	0.00	80.00	-25,058,758.73		
	115		Rev	0.00	15.00	-25,058,773.73		
	115		Rev	0.00	400.00	-25,059,173.73		
	115		Rev	0.00	1,335.00	-25,060,508.73		
	114		Rev	0.00	25.00	-25,060,533.73		
	Block/Batch: 2018-06C/S722-W01	Posted: 06/05/2018			0.00	15,362.15	-25,075,895.88	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	414.17	-25,060,947.90		
	CRT Transaction		Rev	0.00	1,420.31	-25,062,368.21		
	CRT Transaction		Rev	0.00	12,529.05	-25,074,897.26		
	CRT Transaction		Rev	0.00	443.96	-25,075,341.22		
	CRT Transaction		Rev	0.00	239.66	-25,075,580.88		
	CRT Transaction		Rev	0.00	315.00	-25,075,895.88		
	Block/Batch: 2018-06C/S723-W01 OLP	Posted: 06/05/2018			0.00	2,298.86	-25,078,194.74	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	243.34	-25,076,139.22		
	CRT Transaction		Rev	0.00	56.27	-25,076,195.49		
	CRT Transaction		Rev	0.00	90.00	-25,076,285.49		
	CRT Transaction		Rev	0.00	1,900.52	-25,078,186.01		
	CRT Transaction		Rev	0.00	8.73	-25,078,194.74		
	Block/Batch: 2018-06C/S724-W01 CC	Posted: 06/05/2018			0.00	42.71	-25,078,237.45	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	42.71	-25,078,237.45		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-06C/S001-W01 CORR	Posted: 06/05/2018		0.00	124.58	-25,078,362.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.58	-25,078,362.03
	Block/Batch: 2018-06C/S001-W01 REVER	Posted: 06/05/2018		124.58	0.00	-25,078,237.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.44	0.00	-25,078,357.59
	CRT Transaction		Rev	120.14	0.00	-25,078,237.45
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 06/05/2018		0.00	750.00	-25,078,987.45
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2736	Payable reversal due to voided check	OUIMET PAUL D & MARY	Rev	0.00	750.00	-25,078,987.45
	Block/Batch: 2018-06C/S725-W01	Posted: 06/06/2018		0.00	8,272.26	-25,087,259.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.11	-25,078,990.56
	CRT Transaction		Rev	0.00	195.00	-25,079,185.56
	CRT Transaction		Rev	0.00	1,078.16	-25,080,263.72
	CRT Transaction		Rev	0.00	6,506.39	-25,086,770.11
	CRT Transaction		Rev	0.00	489.60	-25,087,259.71
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		0.00	1,418.85	-25,088,678.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,418.85	-25,088,678.56
	Block/Batch: 2018-06C/S727-W01 OLP	Posted: 06/06/2018		0.00	432.89	-25,089,111.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-25,088,708.56
	CRT Transaction		Rev	0.00	402.39	-25,089,110.95
	CRT Transaction		Rev	0.00	0.50	-25,089,111.45
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	44.28	-25,089,155.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	44.28	-25,089,155.73
	Block/Batch: 2018-06T/S445-W02	Posted: 06/07/2018		0.00	756.00	-25,089,911.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-048-P		Rev	0.00	225.00	-25,089,380.73
	18-048-T		Rev	0.00	50.00	-25,089,430.73
	18-047-P		Rev	0.00	225.00	-25,089,655.73
	18-92		Rev	0.00	256.00	-25,089,911.73
	Block/Batch: 2018-06T/S446-W01 TT	Posted: 06/07/2018		0.00	2,600.00	-25,092,511.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	2,213.65	-25,092,125.38
	CRT Transaction		Rev	0.00	386.35	-25,092,511.73
	Block/Batch: 2018-06T/S447-W01 TT	Posted: 06/07/2018		0.00	4,800.00	-25,097,311.73
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT TRANS MONIZ 1119256		Rev	0.00	651.33	-25,093,163.06
	CRT Transaction		Rev	0.00	1,803.52	-25,094,966.58
	CRT TRANS ACC 08219 AND 08217 BARBOUR		Rev	0.00	2,345.15	-25,097,311.73
	Block/Batch: 2018-06C/S728-W01	Posted: 06/07/2018		0.00	16,861.22	-25,114,172.95
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	941.05	-25,098,252.78
	CRT Transaction		Rev	0.00	15,155.98	-25,113,408.76
	CRT Transaction		Rev	0.00	622.01	-25,114,030.77
	CRT Transaction		Rev	0.00	138.86	-25,114,169.63
	CRT Transaction		Rev	0.00	3.32	-25,114,172.95
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		0.00	1,089.79	-25,115,262.74
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	15.00	-25,114,187.95
	CRT Transaction		Rev	0.00	1,072.51	-25,115,260.46
	CRT Transaction		Rev	0.00	2.28	-25,115,262.74
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		0.00	41.04	-25,115,303.78
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	15.00	-25,115,277.74
	CRT Transaction		Rev	0.00	0.79	-25,115,278.53
	CRT Transaction		Rev	0.00	25.25	-25,115,303.78
	Block/Batch: 2018-06T/S448-W01 TT	Posted: 06/08/2018		0.00	190.23	-25,115,494.01
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	86.40	-25,115,390.18
	CRT TRANS MEDEIROS 1119103		Rev	0.00	103.83	-25,115,494.01
	Block/Batch: 2018-06C/S731-W01	Posted: 06/08/2018		0.00	8,238.58	-25,123,732.59
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	15.91	-25,115,509.92
	CRT Transaction		Rev	0.00	32.07	-25,115,541.99
	CRT Transaction		Rev	0.00	16.00	-25,115,557.99
	CRT Transaction		Rev	0.00	7,216.58	-25,122,774.57
	CRT Transaction		Rev	0.00	853.02	-25,123,627.59
	CRT Transaction		Rev	0.00	105.00	-25,123,732.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		0.00	58.13	-25,123,790.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.13	-25,123,790.72
	Block/Batch: 2018-06C/S733-W01 OLP	Posted: 06/08/2018		0.00	385.54	-25,124,176.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.83	-25,123,849.55
	CRT Transaction		Rev	0.00	30.00	-25,123,879.55
	CRT Transaction		Rev	0.00	1.16	-25,123,880.71
	CRT Transaction		Rev	0.00	0.86	-25,123,881.57
	CRT Transaction		Rev	0.00	294.69	-25,124,176.26
	Block/Batch: 2018-06C/S735-W01 CC	Posted: 06/08/2018		0.00	34.17	-25,124,210.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.17	-25,124,210.43
	Block/Batch: 2018-06C/S736-W01 OLP	Posted: 06/09/2018		0.00	40.31	-25,124,250.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.31	-25,124,250.74
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		0.00	40.00	-25,124,290.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	-25,124,290.74
	Block/Batch: 2018-06C/S738-W01	Posted: 06/11/2018		0.00	21,639.45	-25,145,930.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	352.50	-25,124,643.24
	CRT Transaction		Rev	0.00	6,368.12	-25,131,011.36
	CRT Transaction		Rev	0.00	11,653.49	-25,142,664.85
	CRT Transaction		Rev	0.00	65.65	-25,142,730.50
	CRT Transaction		Rev	0.00	566.87	-25,143,297.37
	CRT Transaction		Rev	0.00	10.73	-25,143,308.10
	CRT Transaction		Rev	0.00	56.06	-25,143,364.16
	CRT Transaction		Rev	0.00	566.14	-25,143,930.30
	CRT Transaction		Rev	0.00	838.38	-25,144,768.68
	CRT Transaction		Rev	0.00	609.59	-25,145,378.27
	CRT Transaction		Rev	0.00	123.48	-25,145,501.75
	CRT Transaction		Rev	0.00	428.44	-25,145,930.19
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		0.00	3,230.01	-25,149,160.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,230.01	-25,149,160.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		0.00	8,441.68	-25,157,601.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	60.00	-25,149,220.20
	CRT Transaction		Rev	0.00	331.89	-25,149,552.09
	CRT Transaction		Rev	0.00	2,141.67	-25,151,693.76
	CRT Transaction		Rev	0.00	5,898.73	-25,157,592.49
	CRT Transaction		Rev	0.00	9.39	-25,157,601.88
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		750.00	0.00	-25,156,851.88
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/5/18		MARY OUIMET	Rev	750.00	0.00	-25,156,851.88
	Block/Batch: 2018-06T/S449-W03	Posted: 06/12/2018		0.00	12,819.75	-25,169,671.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-050-CC		Rev	0.00	10.00	-25,156,861.88
	1820		Rev	0.00	200.00	-25,157,061.88
	117		Rev	0.00	37.50	-25,157,099.38
	18-227		Rev	0.00	50.00	-25,157,149.38
	18-056-T		Rev	0.00	50.00	-25,157,199.38
	18-129-W		Rev	0.00	50.00	-25,157,249.38
	18-054-T		Rev	0.00	50.00	-25,157,299.38
	18-128		Rev	0.00	50.00	-25,157,349.38
	18-222		Rev	0.00	150.00	-25,157,499.38
	18-021-SM		Rev	0.00	50.00	-25,157,549.38
	18-223		Rev	0.00	50.00	-25,157,599.38
	18-224		Rev	0.00	50.00	-25,157,649.38
	18-055-T		Rev	0.00	50.00	-25,157,699.38
	18-226		Rev	0.00	50.00	-25,157,749.38
	117		Rev	0.00	6.25	-25,157,755.63
	18-028-TF		Rev	0.00	10.00	-25,157,765.63
	18-225 BORREGO SOLAR FARM		Rev	0.00	11,906.00	-25,169,671.63
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		0.00	1,955.00	-25,171,626.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	172		Rev	0.00	50.00	-25,169,721.63
	118		Rev	0.00	260.00	-25,169,981.63
	118		Rev	0.00	45.00	-25,170,026.63
	118		Rev	0.00	15.00	-25,170,041.63
	171		Rev	0.00	175.00	-25,170,216.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	38		Rev	0.00	100.00	-25,170,316.63
	20180611		Rev	0.00	10.00	-25,170,326.63
	38		Rev	0.00	100.00	-25,170,426.63
	118		Rev	0.00	1,200.00	-25,171,626.63
	Block/Batch: 2018-06T/S453-W03 COMS	Posted: 06/12/2018		0.00	2,203.81	-25,173,830.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,203.81	-25,173,830.44
	Block/Batch: 2018-06T/S454-W03 EDI	Posted: 06/12/2018		0.00	9,794.57	-25,183,625.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	0.00	3,039.90	-25,176,870.34
	JUN EDI HPHC		Rev	0.00	3,631.09	-25,180,501.43
	JUN EDI NGS		Rev	0.00	717.65	-25,181,219.08
	JUN EDI BCBS		Rev	0.00	833.34	-25,182,052.42
	JUN EDI HPHC		Rev	0.00	354.68	-25,182,407.10
	JUN EDI NGS		Rev	0.00	8.08	-25,182,415.18
	JUN EDI COMM OF MA		Rev	0.00	1,209.83	-25,183,625.01
	Block/Batch: 2018-06C/S743-W01	Posted: 06/12/2018		0.00	5,213.50	-25,188,838.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,260.14	-25,187,885.15
	CRT Transaction		Rev	0.00	60.00	-25,187,945.15
	CRT Transaction		Rev	0.00	732.33	-25,188,677.48
	CRT Transaction		Rev	0.00	161.03	-25,188,838.51
	Block/Batch: 2018-06C/S744-W01 LB	Posted: 06/12/2018		0.00	64.58	-25,188,903.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.58	-25,188,903.09
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		0.00	52.51	-25,188,955.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.51	-25,188,955.60
	Block/Batch: 2018-06C/S746-W02	Posted: 06/13/2018		0.00	8,526.48	-25,197,482.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	105.00	-25,189,060.60
	CRT Transaction		Rev	0.00	7.67	-25,189,068.27
	CRT Transaction		Rev	0.00	6.77	-25,189,075.04
	CRT Transaction		Rev	0.00	0.07	-25,189,075.11
	CRT Transaction		Rev	0.00	6,217.17	-25,195,292.28
	CRT Transaction		Rev	0.00	2,088.55	-25,197,380.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	<i>Summary:</i>	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	101.25	-25,197,482.08
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		0.00	9.38	-25,197,491.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.38	-25,197,491.46
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		0.00	755.94	-25,198,247.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	755.94	-25,198,247.40
	Block/Batch: 2018-06T/S456-W03	Posted: 06/14/2018		0.00	780.00	-25,199,027.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-054-M 18-055-M		Rev	0.00	100.00	-25,198,347.40
	18-029-TF		Rev	0.00	10.00	-25,198,357.40
	18-050-P		Rev	0.00	225.00	-25,198,582.40
	18-050-T		Rev	0.00	50.00	-25,198,632.40
	18-049-P		Rev	0.00	225.00	-25,198,857.40
	18-049-T		Rev	0.00	50.00	-25,198,907.40
	18-034-C 18-035-C 18-036-C		Rev	0.00	120.00	-25,199,027.40
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		0.00	722.75	-25,199,750.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	174		Rev	0.00	722.75	-25,199,750.15
	Block/Batch: 2018-06C/S749-W02 REV	Posted: 06/14/2018		469.38	0.00	-25,199,280.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	469.38	0.00	-25,199,280.77
	Block/Batch: 2018-06C/S750-W02	Posted: 06/14/2018		0.00	498.11	-25,199,778.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	498.11	-25,199,778.88
	Block/Batch: 2018-06C/S751-W02	Posted: 06/14/2018		0.00	594.79	-25,200,373.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	579.27	-25,200,358.15
	CRT Transaction		Rev	0.00	15.00	-25,200,373.15
	CRT Transaction		Rev	0.00	0.52	-25,200,373.67
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		0.00	1,502.20	-25,201,875.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,502.20	-25,201,875.87
	Block/Batch: 2018-06C/S753-W02 OLP	Posted: 06/14/2018		0.00	514.49	-25,202,390.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	514.49	-25,202,390.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-06T/S792-W02	Posted: 06/14/2018		28.73	0.00	-25,202,361.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Acct. 13253			Rev 13.73	0.00	-25,202,376.63
	Acct. 13253			Rev 15.00	0.00	-25,202,361.63
	Block/Batch: 2018-06T/S459-W02 TT	Posted: 06/15/2018		0.00	1,014.79	-25,203,376.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	388.52	-25,202,750.15
	CRT TRANS K DEMORANVILLE 1013524			Rev 0.00	70.85	-25,202,821.00
	CRT TRANS C MEDEIROS 1119103			Rev 0.00	555.42	-25,203,376.42
	Block/Batch: 2018-06C/S754-W02	Posted: 06/15/2018		0.00	3,135.67	-25,206,512.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	40.46	-25,203,416.88
	CRT Transaction			Rev 0.00	2,523.03	-25,205,939.91
	CRT Transaction			Rev 0.00	75.00	-25,206,014.91
	CRT Transaction			Rev 0.00	497.09	-25,206,512.00
	CRT Transaction			Rev 0.00	0.09	-25,206,512.09
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		0.00	4,856.05	-25,211,368.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	4,856.05	-25,211,368.14
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		0.00	213.44	-25,211,581.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	0.52	-25,211,368.66
	CRT Transaction			Rev 0.00	15.00	-25,211,383.66
	CRT Transaction			Rev 0.00	197.92	-25,211,581.58
	Block/Batch: 2018-06T/S460-W04	Posted: 06/18/2018		0.00	1,539.50	-25,213,121.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-140-S			Rev 0.00	50.00	-25,211,631.58
	18-051-P			Rev 0.00	225.00	-25,211,856.58
	18-033-D			Rev 0.00	75.00	-25,211,931.58
	18-057T			Rev 0.00	50.00	-25,211,981.58
	18-228			Rev 0.00	150.00	-25,212,131.58
	18-008-S			Rev 0.00	75.00	-25,212,206.58
	18-103			Rev 0.00	94.00	-25,212,300.58
	18-061-M			Rev 0.00	50.00	-25,212,350.58
	18-058-M 18-060-M			Rev 0.00	219.00	-25,212,569.58
	18-229			Rev 0.00	75.00	-25,212,644.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary: 0.00	25,824,137.47	25,824,137.47	0.00	
	18-058-T		Rev	0.00	50.00	-25,212,694.58	
	18-059-M		Rev	0.00	50.00	-25,212,744.58	
	120		Rev	0.00	25.00	-25,212,769.58	
	120		Rev	0.00	12.50	-25,212,782.08	
	18-230		Rev	0.00	25.00	-25,212,807.08	
	18-93		Rev	0.00	106.00	-25,212,913.08	
	18-94		Rev	0.00	58.00	-25,212,971.08	
	18-046-REV		Rev	0.00	50.00	-25,213,021.08	
	18-051-T		Rev	0.00	50.00	-25,213,071.08	
	18-002-Z		Rev	0.00	50.00	-25,213,121.08	
		Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		0.00	33,276.33	-25,246,397.41
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI COM OF MA		Rev	0.00	593.02	-25,213,714.10	
	JUN EDI TUFTS		Rev	0.00	416.43	-25,214,130.53	
	JUN EDI BCBS		Rev	0.00	846.58	-25,214,977.11	
	JUN EDI NGS		Rev	0.00	1,670.30	-25,216,647.41	
	JUNE EDIs		Rev	0.00	29,750.00	-25,246,397.41	
		Block/Batch: 2018-06T/S463-W04	Posted: 06/18/2018		0.00	1,225.00	-25,247,622.41
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	121		Rev	0.00	5.00	-25,246,402.41	
	121		Rev	0.00	30.00	-25,246,432.41	
	121		Rev	0.00	5.00	-25,246,437.41	
	121		Rev	0.00	185.00	-25,246,622.41	
	121		Rev	0.00	370.00	-25,246,992.41	
	20180618		Rev	0.00	600.00	-25,247,592.41	
	121		Rev	0.00	30.00	-25,247,622.41	
		Block/Batch: 2018-06C/S757-W03	Posted: 06/18/2018		0.00	6,152.12	-25,253,774.53
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,259.08	-25,250,881.49	
	CRT Transaction		Rev	0.00	1,422.14	-25,252,303.63	
	CRT Transaction		Rev	0.00	92.50	-25,252,396.13	
	CRT Transaction		Rev	0.00	432.29	-25,252,828.42	
	CRT Transaction		Rev	0.00	195.00	-25,253,023.42	
	CRT Transaction		Rev	0.00	84.25	-25,253,107.67	
	CRT Transaction		Rev	0.00	148.92	-25,253,256.59	
	CRT Transaction		Rev	0.00	517.94	-25,253,774.53	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		0.00	3,367.73	-25,257,142.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3,367.73	-25,257,142.26
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		2,420.41	0.00	-25,254,721.85
Tran. Type: Payable		By: pam		X-Post Source Ledger		
JM3TB3CV1B030	» Bill Yr: 2018 Commitment: 01 Bill #: 236 Reg: 6	ALLIE ARTHUR J	Rev	60.94	0.00	-25,257,081.32
2077	» Bill Yr: 2018 Prop Loc: 55-A-B DR BRALEY RD	LAPOINTE AIME N III & NO	Rev	1.45	0.00	-25,257,079.87
2034	» Bill Yr: 2018 Prop Loc: 15 CHIPAWAY RD Parc	LACKIE DANIEL G & JUNE	Rev	19.35	0.00	-25,257,060.52
323	» Bill Yr: 2018 Prop Loc: 10 PICKENS AV Parcel	BETTS WILLIAM D JR	Rev	4.59	0.00	-25,257,055.93
2306	» Bill Yr: 2018 Prop Loc: 8 ASHLEY AV Parcel ID	MANNY MAURICE E & JEA	Rev	2.57	0.00	-25,257,053.36
1D7HU18DX4S58	» Bill Yr: 2018 Commitment: 01 Bill #: 237 Reg: 5	ALLIE ARTHUR J	Rev	44.06	0.00	-25,257,009.30
914	» Bill Yr: 2018 Prop Loc: 13 KING PHILIP WAY P	COUTO PAUL & JESSICA	Rev	10.31	0.00	-25,256,998.99
3N1AB7AP4FY26	» Bill Yr: 2018 Commitment: 01 Bill #: 1347 Reg:	BREEN MICHAEL J	Rev	59.79	0.00	-25,256,939.20
1FT8W3BT2GEB	» Bill Yr: 2018 Commitment: 01 Bill #: 1522 Reg:	BULLOCK DONALD B	Rev	221.25	0.00	-25,256,717.95
5FNYP4H25DB08	» Bill Yr: 2018 Commitment: 01 Bill #: 4421 Reg:	GUIMOND ROGER R	Rev	77.50	0.00	-25,256,640.45
19XFB2F95FE241	» Bill Yr: 2018 Commitment: 01 Bill #: 4680 Reg:	HONDA LEASE TRUST	Rev	130.63	0.00	-25,256,509.82
1HGCV1F31JA08	» Bill Yr: 2018 Commitment: 02 Bill #: 11605 Reg	HONDA LEASE TRUST	Rev	560.83	0.00	-25,255,948.99
5FNYP6H32HB09	» Bill Yr: 2018 Commitment: 02 Bill #: 11608 Reg	HONDA LEASE TRUST	Rev	304.79	0.00	-25,255,644.20
1GCGTDEN5H12	» Bill Yr: 2018 Commitment: 01 Bill #: 5450 Reg:	LAKEY CHRISTOPHER F	Rev	312.08	0.00	-25,255,332.12
4F2CZ96186KM3	» Bill Yr: 2018 Commitment: 01 Bill #: 5524 Reg:	LAPRE RYAN M	Rev	35.73	0.00	-25,255,296.39
1FT8W3BT0BEA5	» Bill Yr: 2018 Commitment: 01 Bill #: 5758 Reg:	LEWIS SETH S	Rev	75.94	0.00	-25,255,220.45
KM8SB12B63U36	» Bill Yr: 2018 Commitment: 01 Bill #: 6685 Reg:	MILOSEK JULIE G	Rev	38.75	0.00	-25,255,181.70
4A3AB46S59E00	» Bill Yr: 2018 Commitment: 01 Bill #: 6879 Reg:	MOTTA RICHARD A	Rev	40.83	0.00	-25,255,140.87
5TBDT44105S487	» Bill Yr: 2018 Commitment: 01 Bill #: 7188 Reg:	OLIVEIRA ANASTASIA	Rev	61.46	0.00	-25,255,079.41
2949	» Bill Yr: 2018 Prop Loc: 10 PARKER DR Parcel I	SANTANDER	Rev	357.56	0.00	-25,254,721.85
	Block/Batch: 2018-06T/S464-W04 COMS	Posted: 06/19/2018		0.00	5,638.46	-25,260,360.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	5,638.46	-25,260,360.31
	Block/Batch: 2018-06C/S761-W03 LB	Posted: 06/19/2018		0.00	3,532.30	-25,263,892.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3,532.30	-25,263,892.61
	Block/Batch: 2018-06C/S762-W03 OLP	Posted: 06/19/2018		0.00	219.38	-25,264,111.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	219.38	-25,264,111.99
	Block/Batch: 2018-06C/S763-W03 CC	Posted: 06/19/2018		0.00	100.52	-25,264,212.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue		<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	100.52	-25,264,212.51
	Block/Batch: 2018-06C/S760-W03	Posted: 06/19/2018		0.00	11,746.16	-25,275,958.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,268.85	-25,269,481.36
	CRT Transaction		Rev	0.00	6,164.67	-25,275,646.03
	CRT Transaction		Rev	0.00	81.39	-25,275,727.42
	CRT Transaction		Rev	0.00	111.25	-25,275,838.67
	CRT Transaction		Rev	0.00	120.00	-25,275,958.67
	Block/Batch: 2018-06T/S465-W04	Posted: 06/20/2018		0.00	3,499.25	-25,279,457.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1821		Rev	0.00	200.00	-25,276,158.67
	122		Rev	0.00	671.25	-25,276,829.92
	134-R		Rev	0.00	50.00	-25,276,879.92
	18-231		Rev	0.00	150.00	-25,277,029.92
	18-132-R 18-133-R 18-134-R		Rev	0.00	150.00	-25,277,179.92
	18-014-NH		Rev	0.00	1,359.00	-25,278,538.92
	18-060-T		Rev	0.00	50.00	-25,278,588.92
	18-023-G		Rev	0.00	50.00	-25,278,638.92
	18-102-P		Rev	0.00	16.00	-25,278,654.92
	18-002-P		Rev	0.00	50.00	-25,278,704.92
	18-052-T		Rev	0.00	50.00	-25,278,754.92
	18-052-P		Rev	0.00	300.00	-25,279,054.92
	18-92-G		Rev	0.00	8.00	-25,279,062.92
	18-030-TF		Rev	0.00	30.00	-25,279,092.92
	18-016-HO		Rev	0.00	50.00	-25,279,142.92
	18-013-P		Rev	0.00	40.00	-25,279,182.92
	18-233		Rev	0.00	75.00	-25,279,257.92
	18-035-D		Rev	0.00	75.00	-25,279,332.92
	18-034-D		Rev	0.00	75.00	-25,279,407.92
	18-059-T		Rev	0.00	50.00	-25,279,457.92
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	746.59	-25,280,204.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	178		Rev	0.00	329.30	-25,279,787.22
	177		Rev	0.00	175.00	-25,279,962.22
	175		Rev	0.00	25.00	-25,279,987.22
	2018-S027		Rev	0.00	100.00	-25,280,087.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	Summary: 0.00	25,824,137.47	25,824,137.47	0.00
	2018-S027		Rev	0.00	47.29	-25,280,134.51
			Rev	0.00	70.00	-25,280,204.51
	Block/Batch: 2018-06C/S764-W03	Posted: 06/20/2018		0.00	847.87	-25,281,052.38
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	791.58	-25,280,996.09
	CRT Transaction		Rev	0.00	40.53	-25,281,036.62
	CRT Transaction		Rev	0.00	0.76	-25,281,037.38
	CRT Transaction		Rev	0.00	15.00	-25,281,052.38
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		0.00	358.33	-25,281,410.71
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	358.33	-25,281,410.71
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		0.00	209.06	-25,281,619.77
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	209.06	-25,281,619.77
	Block/Batch: 2018-06T/S472-W03 RE NS	Posted: 06/20/2018		700.00	0.00	-25,280,919.77
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.47	0.00	-25,281,613.30
	CRT Transaction		Rev	693.53	0.00	-25,280,919.77
	Block/Batch: 2018-06T/S467-W04	Posted: 06/21/2018		0.00	2,340.25	-25,283,260.02
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	35-18		Rev	0.00	30.00	-25,280,949.77
	35-18		Rev	0.00	94.00	-25,281,043.77
	35-18		Rev	0.00	10.00	-25,281,053.77
	35-18		Rev	0.00	10.00	-25,281,063.77
	35-18		Rev	0.00	105.00	-25,281,168.77
	35-18		Rev	0.00	12.00	-25,281,180.77
	35-18		Rev	0.00	9.00	-25,281,189.77
	35-18		Rev	0.00	110.00	-25,281,299.77
	35-18		Rev	0.00	1.00	-25,281,300.77
	36-18		Rev	0.00	90.00	-25,281,390.77
	35-18		Rev	0.00	10.00	-25,281,400.77
	35-18		Rev	0.00	930.00	-25,282,330.77
	36-18		Rev	0.00	30.00	-25,282,360.77
	36-18		Rev	0.00	0.25	-25,282,361.02
	36-18		Rev	0.00	70.00	-25,282,431.02
	36-18		Rev	0.00	12.00	-25,282,443.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	36-18		Rev	0.00	10.00	-25,282,453.02	
	36-18		Rev	0.00	15.00	-25,282,468.02	
	36-18		Rev	0.00	155.00	-25,282,623.02	
	36-18		Rev	0.00	382.00	-25,283,005.02	
	35-18		Rev	0.00	20.00	-25,283,025.02	
	36-18		Rev	0.00	50.00	-25,283,075.02	
	36-18		Rev	0.00	135.00	-25,283,210.02	
	36-18		Rev	0.00	50.00	-25,283,260.02	
	Block/Batch: 2018-06C/S767-W03		Posted: 06/21/2018		0.00	5,402.51	-25,288,662.53
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,436.17	-25,286,696.19	
	CRT Transaction		Rev	0.00	175.20	-25,286,871.39	
	CRT Transaction		Rev	0.00	57.73	-25,286,929.12	
	CRT Transaction		Rev	0.00	1,680.00	-25,288,609.12	
	CRT Transaction		Rev	0.00	22.79	-25,288,631.91	
	CRT Transaction		Rev	0.00	30.00	-25,288,661.91	
	CRT Transaction		Rev	0.00	0.62	-25,288,662.53	
	Block/Batch: 2018-06C/S768-W03 LB		Posted: 06/21/2018		0.00	1,179.91	-25,289,842.44
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,179.91	-25,289,842.44	
	Block/Batch: 2018-06C/S769-W03 OLP		Posted: 06/21/2018		0.00	334.68	-25,290,177.12
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	334.68	-25,290,177.12	
	Block/Batch: 2018-06T/S471-W04 NSF TT		Posted: 06/21/2018		2,000.00	0.00	-25,288,177.12
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,319.79	0.00	-25,288,857.33	
	CRT Transaction		Rev	680.21	0.00	-25,288,177.12	
	Block/Batch: 2018-06T/S470-W04 TT		Posted: 06/21/2018		0.00	500.00	-25,288,677.12
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS REPOST OF NSF CHECK		Rev	0.00	500.00	-25,288,677.12	
	Block/Batch: 2018-06T/S468-W04		Posted: 06/22/2018		0.00	1,548.00	-25,290,225.12
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	18-235		Rev	0.00	50.00	-25,288,727.12	
	18-141-D		Rev	0.00	50.00	-25,288,777.12	
	18-047-RW		Rev	0.00	50.00	-25,288,827.12	
	18-031-TF		Rev	0.00	10.00	-25,288,837.12	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue			Summary:	0.00	25,824,137.47	25,824,137.47
	18-234		Rev	0.00	150.00	-25,288,987.12
	18-061-T		Rev	0.00	50.00	-25,289,037.12
	18-135-R 18-136-R		Rev	0.00	100.00	-25,289,137.12
	06/22/18		Rev	0.00	12.50	-25,289,149.62
	18-130-R		Rev	0.00	50.00	-25,289,199.62
	18-051-CC		Rev	0.00	10.00	-25,289,209.62
	18-040-SR		Rev	0.00	125.00	-25,289,334.62
	18-039-SR		Rev	0.00	125.00	-25,289,459.62
	18-032-TF		Rev	0.00	10.00	-25,289,469.62
	18-236		Rev	0.00	50.00	-25,289,519.62
	18-063-T		Rev	0.00	50.00	-25,289,569.62
	18-064-T 18-065-T		Rev	0.00	100.00	-25,289,669.62
	18-104-18-105-18-106 18-107		Rev	0.00	293.00	-25,289,962.62
	1822		Rev	0.00	200.00	-25,290,162.62
	18-062-T		Rev	0.00	50.00	-25,290,212.62
	06/22/18		Rev	0.00	12.50	-25,290,225.12
	Block/Batch: 2018-06C/S770-W03	Posted: 06/22/2018		0.00	2,234.07	-25,292,459.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,234.07	-25,292,459.19
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		0.00	1,574.68	-25,294,033.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,574.68	-25,294,033.87
	Block/Batch: 2018-06C/S772-W03 OLP	Posted: 06/22/2018		0.00	1,286.48	-25,295,320.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-25,294,063.87
	CRT Transaction		Rev	0.00	1,256.05	-25,295,319.92
	CRT Transaction		Rev	0.00	0.43	-25,295,320.35
Warrant: 2015-006B	Block/Batch: 082014/1	Posted: 06/22/2018		0.00	51.88	-25,295,372.23
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	1GCCS19X6T812 Payable reversal due to voided check	ANDRADE LEONARD	Rev	0.00	16.88	-25,295,337.23
	WBAAZ33434KP8 Payable reversal due to voided check	ANDRADE LEONARD	Rev	0.00	35.00	-25,295,372.23
Warrant: 2017-025B	Block/Batch: 122016/1	Posted: 06/22/2018		0.00	41.88	-25,295,414.11
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	1GDJK39D16E27 Payable reversal due to voided check	GRENIER KYLE J	Rev	0.00	41.88	-25,295,414.11
	Block/Batch: 2018-06C/S773-W03 OLP	Posted: 06/23/2018		0.00	620.63	-25,296,034.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	620.63	-25,296,034.74
	Block/Batch: 2018-06C/S774-W04	Posted: 06/24/2018		0.00	534.06	-25,296,568.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	534.06	-25,296,568.80
	Block/Batch: 2018-06C/S775-W04	Posted: 06/25/2018		0.00	20,722.14	-25,317,290.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	397.61	-25,296,966.41
	CRT Transaction		Rev	0.00	37.50	-25,297,003.91
	CRT Transaction		Rev	0.00	327.72	-25,297,331.63
	CRT Transaction		Rev	0.00	74.97	-25,297,406.60
	CRT Transaction		Rev	0.00	6,523.53	-25,303,930.13
	CRT Transaction		Rev	0.00	12,079.44	-25,316,009.57
	CRT Transaction		Rev	0.00	95.03	-25,316,104.60
	CRT Transaction		Rev	0.00	870.00	-25,316,974.60
	CRT Transaction		Rev	0.00	316.34	-25,317,290.94
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		526.84	0.00	-25,316,764.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1C6RR7HT5HS81	» Bill Yr: 2017 Commitment: 05 Bill #: 13253 Reg	CCAP AUTO LEASE LTD	Rev	526.84	0.00	-25,316,764.10
	Block/Batch: 2018-06T/S473-W05	Posted: 06/26/2018		0.00	2,100.50	-25,318,864.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	125		Rev	0.00	1,508.00	-25,318,272.10
	124		Rev	0.00	50.00	-25,318,322.10
	125		Rev	0.00	115.00	-25,318,437.10
	125		Rev	0.00	345.00	-25,318,782.10
	125		Rev	0.00	45.00	-25,318,827.10
	124		Rev	0.00	37.50	-25,318,864.60
	Block/Batch: 2018-06T/S474-W05	Posted: 06/26/2018		0.00	400.93	-25,319,265.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	400.93	-25,319,265.53
	Block/Batch: 2018-06T/S475-W04	Posted: 06/26/2018		0.00	800.00	-25,320,065.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-25,320,065.53
	Block/Batch: 2018-06C/S778-W04	Posted: 06/26/2018		0.00	804.71	-25,320,870.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.38	-25,320,149.91
	CRT Transaction		Rev	0.00	16.33	-25,320,166.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue	Summary:		0.00	25,824,137.47	25,824,137.47	0.00
	CRT Transaction		Rev	0.00	30.00	-25,320,196.24		
	CRT Transaction		Rev	0.00	109.07	-25,320,305.31		
	CRT Transaction		Rev	0.00	564.93	-25,320,870.24		
	Block/Batch: 2018-06T/S477-W05				0.00	1,428.00	-25,322,298.24	
Tran. Type: Receivable		Posted: 06/27/2018						
		By: kfales	X-Post Source Ledger					
	37-18		Rev	0.00	245.00	-25,321,115.24		
	37-18		Rev	0.00	50.00	-25,321,165.24		
	37-18		Rev	0.00	50.00	-25,321,215.24		
	37-18		Rev	0.00	60.00	-25,321,275.24		
	37-18		Rev	0.00	2.00	-25,321,277.24		
	37-18		Rev	0.00	12.00	-25,321,289.24		
	37-18		Rev	0.00	30.00	-25,321,319.24		
	37-18		Rev	0.00	165.00	-25,321,484.24		
	18-004		Rev	0.00	132.00	-25,321,616.24		
	37-18		Rev	0.00	12.00	-25,321,628.24		
	37-18		Rev	0.00	420.00	-25,322,048.24		
	37-18		Rev	0.00	130.00	-25,322,178.24		
	37-18		Rev	0.00	30.00	-25,322,208.24		
	37-18		Rev	0.00	70.00	-25,322,278.24		
	37-18		Rev	0.00	20.00	-25,322,298.24		
	Block/Batch: 2018-06T/S478-W05 EDI				0.00	47,202.40	-25,369,500.64	
Tran. Type: Receivable		Posted: 06/27/2018						
		By: kfales	X-Post Source Ledger					
	JUN EDI HPHC		Rev	0.00	246.54	-25,322,544.78		
	JUN EDI BCBS		Rev	0.00	2,119.92	-25,324,664.70		
	JUNE EDIs		Rev	0.00	9,264.00	-25,333,928.70		
	JUN EDI NGS		Rev	0.00	2,088.45	-25,336,017.15		
	JUN EDI NGS		Rev	0.00	433.18	-25,336,450.33		
	JUN EDI BCBS		Rev	0.00	1,959.51	-25,338,409.84		
	JUN EDI COMM OF MA		Rev	0.00	28,072.00	-25,366,481.84		
	JUNE EDIs		Rev	0.00	3,018.80	-25,369,500.64		
	Block/Batch: 2018-06C/S780-W04				0.00	268.02	-25,369,768.66	
Tran. Type: Receivable		Posted: 06/27/2018						
		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	94.43	-25,369,595.07		
	CRT Transaction		Rev	0.00	90.57	-25,369,685.64		
	CRT Transaction		Rev	0.00	68.02	-25,369,753.66		
	CRT Transaction		Rev	0.00	15.00	-25,369,768.66		

Group as: 111-***_**_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	Block/Batch: 2018-06C/S782-W04 CC	Posted: 06/27/2018		0.00	408.96	-25,370,177.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	408.96	-25,370,177.62
	Block/Batch: 2018-06T/S476-W05	Posted: 06/28/2018		0.00	1,486.00	-25,371,663.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-005-MF		Rev	0.00	75.00	-25,370,252.62
	18-144-R		Rev	0.00	50.00	-25,370,302.62
	18-052-CC		Rev	0.00	10.00	-25,370,312.62
	18-053-CC		Rev	0.00	10.00	-25,370,322.62
	18-143-R		Rev	0.00	50.00	-25,370,372.62
	18-033-TF		Rev	0.00	10.00	-25,370,382.62
	18-147-D 18-067-M		Rev	0.00	100.00	-25,370,482.62
	17-004-CM		Rev	0.00	50.00	-25,370,532.62
	18-014-P		Rev	0.00	75.00	-25,370,607.62
	18-038-D		Rev	0.00	77.00	-25,370,684.62
	18-016-P		Rev	0.00	40.00	-25,370,724.62
	18-238		Rev	0.00	75.00	-25,370,799.62
	18-037-D		Rev	0.00	75.00	-25,370,874.62
	18-066-M		Rev	0.00	99.00	-25,370,973.62
	18-237		Rev	0.00	150.00	-25,371,123.62
	18-036-D		Rev	0.00	75.00	-25,371,198.62
	18-065-M		Rev	0.00	109.00	-25,371,307.62
	18-068-M		Rev	0.00	50.00	-25,371,357.62
	18-015-P		Rev	0.00	40.00	-25,371,397.62
	18-063-M		Rev	0.00	216.00	-25,371,613.62
	18-048-REV		Rev	0.00	50.00	-25,371,663.62
	Block/Batch: 2018-06C/S783-MLC	Posted: 06/28/2018		0.00	1,800.00	-25,373,463.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,800.00	-25,373,463.62
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	61,382.82	-25,434,846.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	179		Rev	0.00	10.00	-25,373,473.62
	S180 MAY 18 PLYMOUTH COUNTY		Rev	0.00	37.00	-25,373,510.62
	39		Rev	0.00	25.00	-25,373,535.62
	2018-080		Rev	0.00	12.50	-25,373,548.12
	2018-080		Rev	0.00	162.50	-25,373,710.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue	<i>Summary:</i> 0.00	25,824,137.47	25,824,137.47	0.00
	39		Rev	0.00	50.00	-25,373,760.62
	39		Rev	0.00	200.00	-25,373,960.62
	39		Rev	0.00	10.00	-25,373,970.62
	182		Rev	0.00	830.56	-25,374,801.18
	39		Rev	0.00	25.00	-25,374,826.18
			Rev	0.00	20.26	-25,374,846.44
	2018-S028 COMM OF MA DCR 192 CHACE RD		Rev	0.00	60,000.00	-25,434,846.44
	Block/Batch: 2018-06C/S787-W04 CORR	Posted: 06/28/2018		0.00	40.00	-25,434,886.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	-25,434,886.44
	Block/Batch: 2018-06C/S788-W04	Posted: 06/28/2018		0.00	25,106.35	-25,459,992.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-25,434,931.44
	CRT Transaction		Rev	0.00	8,083.19	-25,443,014.63
	CRT Transaction		Rev	0.00	16,597.86	-25,459,612.49
	CRT Transaction		Rev	0.00	380.30	-25,459,992.79
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		102.36	0.00	-25,459,890.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	988 » Bill Yr: 2018 Prop Loc: 22 NESTLES LN Parcel	DALEY RICHARD J & KAR	Rev	8.60	0.00	-25,459,984.19
	6/26/18	KYLE GRENIER	Rev	41.88	0.00	-25,459,942.31
	6/26/18	LEONARD ANDRADE	Rev	16.88	0.00	-25,459,925.43
	6/26/18	LEONARD ANDRADE	Rev	35.00	0.00	-25,459,890.43
	Block/Batch: 2018-06T/S480-W05	Posted: 06/29/2018		0.00	1,980.00	-25,461,870.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-145-W		Rev	0.00	50.00	-25,459,940.43
	18-041-SR		Rev	0.00	125.00	-25,460,065.43
	18-023-G		Rev	0.00	534.00	-25,460,599.43
	18-026-FE		Rev	0.00	150.00	-25,460,749.43
	18-002-D 18-0015-NH		Rev	0.00	988.00	-25,461,737.43
	18-034-TF		Rev	0.00	10.00	-25,461,747.43
	18-017-P		Rev	0.00	40.00	-25,461,787.43
	18-064-M		Rev	0.00	83.00	-25,461,870.43
	Block/Batch: 2018-06T/S481-W05 EDI	Posted: 06/29/2018		0.00	135,292.54	-25,597,162.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	0.00	37,731.00	-25,499,601.43
	JUN EDI NGS		Rev	0.00	845.54	-25,500,446.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
	JUNE EDIs		Rev	0.00	79,061.00	-25,579,507.97
	JUNE EDIs		Rev	0.00	17,655.00	-25,597,162.97
	Block/Batch: 2018-06T/S482-W04 TT	Posted: 06/29/2018		0.00	400.00	-25,597,562.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	400.00	-25,597,562.97
	Block/Batch: 2018-06T/W483-W05	Posted: 06/29/2018		0.00	2,075.83	-25,599,638.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI FALLON		Rev	0.00	2,075.83	-25,599,638.80
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		0.00	50.62	-25,599,689.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.62	-25,599,689.42
	Block/Batch:	Posted: 06/30/2018		25,632,644.53	0.00	32,955.11
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				25,632,644.53	0.00	32,955.11
	Block/Batch:	Posted: 06/30/2018		0.00	28,632.38	4,322.73
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recognize revenue for PP and RE for 60 day acc	2018/06-48		0.00	26,461.21	6,493.90
	Recognize revenue for PP and RE for 60 day acc	2018/06-48		0.00	2,171.17	4,322.73
	Block/Batch: 2018-06T/S484-W05 COMS	Posted: 06/30/2018		0.00	3,150.11	1,172.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,150.11	1,172.62
	Block/Batch: 2018-06T/S485-W05 OLP	Posted: 06/30/2018		0.00	539.00	633.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	38-18		Rev	0.00	20.00	1,152.62
	38-18		Rev	0.00	45.00	1,107.62
	38-18		Rev	0.00	45.00	1,062.62
	38-18		Rev	0.00	100.00	962.62
	38-18		Rev	0.00	10.00	952.62
	38-18		Rev	0.00	11.00	941.62
	38-18		Rev	0.00	83.00	858.62
	38-18		Rev	0.00	30.00	828.62
	38-18		Rev	0.00	95.00	733.62
	38-18		Rev	0.00	100.00	633.62
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	648.62	-15.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	648.62	-15.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue	Summary:	0.00	25,824,137.47	25,824,137.47	0.00
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		5.00	0.00	-10.00
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/28/18	REFUND BURIAL PERMIT	AUCLAIR FUNERAL HOME	Rev	5.00	0.00	-10.00
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		10.00	0.00	0.00
Tran. Type: Payable		By: pam			X-Post Source Ledger	
7/12/18	HEAT TRANSFER PRODU	HEAT TRANSFER PRODU	Rev	10.00	0.00	0.00
Account: 001-390-000-3920-0000-00	Other Financing Sources	Summary:	0.00	724,861.42	724,861.42	0.00
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		0.00	5,201.42	-5,201.42
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	TRANSFER OVERAGES FROM WITHHOLDING		Rev	0.00	699.84	-699.84
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	0.00	15.00	-714.84
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	0.00	1,466.45	-2,181.29
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	0.00	1,870.00	-4,051.29
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	0.00	771.25	-4,822.54
	CLOSE OUT OLD GRANT BALANCE TO GENE		Rev	0.00	20.00	-4,842.54
	TRANSFER OVERAGES FROM WITHHOLDING		Rev	0.00	358.88	-5,201.42
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		0.00	650,000.00	-655,201.42
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Rev	0.00	650,000.00	-655,201.42
Warrant: 2018-018ENT	Block/Batch: ENT/1	Posted: 10/30/2017		0.00	20,455.00	-675,656.42
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
09302017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	20,455.00	-675,656.42
Warrant: 2018-031ENT	Block/Batch: ENT/1	Posted: 01/31/2018		0.00	16,943.00	-692,599.42
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
12312017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	16,943.00	-692,599.42
Warrant: 2018-043ENT	Block/Batch: ENT/1	Posted: 04/25/2018		0.00	16,579.00	-709,178.42
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
03312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	16,579.00	-709,178.42
	Block/Batch:	Posted: 06/30/2018		724,861.42	4,500.00	11,183.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Close other revenue and expenditure type accoun	2018/06-50		720,361.42	0.00	11,183.00
	Record missed transfer ATM cemetery sale of lot	2018/06-52		4,500.00	0.00	15,683.00
	Record missed transfer ATM cemetery sale of lot	2018/06-52		0.00	4,500.00	11,183.00
Warrant: 2018-053ENT	Block/Batch: ENT/1	Posted: 06/30/2018		0.00	11,183.00	0.00
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
06302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	11,183.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-001VB	Block/Batch: 072017/2	Posted: 07/01/2017		7,986.52	0.00	7,986.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
410-726		PITTSLEY SR%LOUIS J	Exp	408.60	0.00	408.60
417-865		EMOND%ALBERT G	Exp	765.16	0.00	1,173.76
420-682		GRAY%CHARLES	Exp	398.15	0.00	1,571.91
312-523		HADLEY%GEORGE	Exp	583.40	0.00	2,155.31
419-778		JACKSON%BRIAN	Exp	731.51	0.00	2,886.82
406-990		CRUZ%ALICE B.	Exp	224.30	0.00	3,111.12
409-369		LEMONS%SALLY E	Exp	264.86	0.00	3,375.98
403-876		PITTSLEY%BARBARA	Exp	583.00	0.00	3,958.98
407-538		SOARES%MARC	Exp	145.92	0.00	4,104.90
305-627		BACCI%JENNIE	Exp	811.00	0.00	4,915.90
419-773		ST. LAURENT%MAURICE	Exp	779.20	0.00	5,695.10
412-329		SUNDERLAND%STEVEN	Exp	1,639.92	0.00	7,335.02
413-774		MIGLORINO%FRANK	Exp	651.50	0.00	7,986.52
Warrant: 2018-001B	Block/Batch: 072017/8	Posted: 07/03/2017		1,000,280.78	0.00	1,008,267.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/17		UMASS CONFERENCE SE	Exp	509.85	0.00	8,496.37
6/26/17		HOLIDAY INN EXPRESS &	Exp	354.00	0.00	8,850.37
6/26/17		UMASS CONFERENCE SE	Exp	95.00	0.00	8,945.37
6/1/17		BRISTOL COUNTY RETIRE	Exp	963,251.00	0.00	972,196.37
7/10/17		SRPEDD	Exp	1,581.43	0.00	973,777.80
55766		COPIER RESOURCE INC.	Exp	1,404.00	0.00	975,181.80
327261-1742		AMERICAN PLANNING AS	Exp	245.00	0.00	975,426.80
9907-57-80		CHUBB AND SON	Exp	6,294.00	0.00	981,720.80
9906-87-73		CHUBB AND SON	Exp	25,729.00	0.00	1,007,449.80
6/12/17		HOTEL UMASS	Exp	667.50	0.00	1,008,117.30
5/26/17		MAHB	Exp	150.00	0.00	1,008,267.30
Warrant: 2018-001WIRE	Block/Batch: 072017/6	Posted: 07/03/2017		659,650.00	0.00	1,667,917.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/2/17		US BANK	Exp	70,000.00	0.00	1,078,267.30
6/2/17		US BANK	Exp	40,450.00	0.00	1,118,717.30
6/2/17		US BANK	Exp	4,200.00	0.00	1,122,917.30
6/2/17		US BANK	Exp	545,000.00	0.00	1,667,917.30
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		1,219.69	0.00	1,669,136.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
7/5/17		INTERNAL REVENUE SER	Exp	1,219.69	0.00	1,669,136.99
Warrant: 2018-002B	Block/Batch: 072017/5	Posted: 07/10/2017		94,902.15	2.74	1,764,036.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
TE1882-4.3		ALL AMERICAN INVESTME	Exp	59,623.84	0.00	1,728,760.83
877310204005836		COMCAST	Exp	131.43	0.00	1,728,892.26
TE1882-2.3		ALL AMERICAN INVESTME	Exp	20,565.20	0.00	1,749,457.46
742032005		VERIZON WIRELESS	Exp	50.99	0.00	1,749,508.45
742032005		VERIZON WIRELESS	Exp	50.99	0.00	1,749,559.44
742032005		VERIZON WIRELESS	Exp	39.99	0.00	1,749,599.43
742032005		VERIZON WIRELESS	Exp	50.99	0.00	1,749,650.42
742032005		VERIZON WIRELESS	Exp	159.96	0.00	1,749,810.38
742032005		VERIZON WIRELESS	Exp	39.99	0.00	1,749,850.37
742032005		VERIZON WIRELESS	Exp	0.00	2.74	1,749,847.63
TE1882-3.3		ALL AMERICAN INVESTME	Exp	11,064.09	0.00	1,760,911.72
742032005		VERIZON WIRELESS	Exp	50.99	0.00	1,760,962.71
742032005		VERIZON WIRELESS	Exp	50.99	0.00	1,761,013.70
504086927		MOTION PICTURE LICENS	Exp	198.09	0.00	1,761,211.79
55763		COPIER RESOURCE INC.	Exp	800.00	0.00	1,762,011.79
7/1/17		MASSACHUSETTS POLIC	Exp	1,250.00	0.00	1,763,261.79
201700233		NESPIN	Exp	100.00	0.00	1,763,361.79
877310204002736		COMCAST	Exp	104.85	0.00	1,763,466.64
877310204002376		COMCAST	Exp	384.14	0.00	1,763,850.78
201576		THE HOSE CONNECTION I	Exp	145.61	0.00	1,763,996.39
742032005		VERIZON WIRELESS	Exp	40.01	0.00	1,764,036.40
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		132,431.43	0.00	1,896,467.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		PAYROLL	Exp	675.00	0.00	1,764,711.40
7/12/17		PAYROLL	Exp	60.89	0.00	1,764,772.29
7/12/17		PAYROLL	Exp	855.00	0.00	1,765,627.29
7/12/17		PAYROLL	Exp	1,000.00	0.00	1,766,627.29
7/12/17		PAYROLL	Exp	936.80	0.00	1,767,564.09
7/12/17		PAYROLL	Exp	568.40	0.00	1,768,132.49
7/12/17		PAYROLL	Exp	2,115.35	0.00	1,770,247.84
7/12/17		PAYROLL	Exp	245.00	0.00	1,770,492.84
7/12/17		PAYROLL	Exp	5,524.40	0.00	1,776,017.24
7/12/17		PAYROLL	Exp	52.50	0.00	1,776,069.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
7/12/17		PAYROLL	Exp	335.88	0.00	1,776,405.62
7/12/17		PAYROLL	Exp	986.76	0.00	1,777,392.38
7/12/17		PAYROLL	Exp	863.64	0.00	1,778,256.02
7/12/17		PAYROLL	Exp	500.00	0.00	1,778,756.02
7/12/17		PAYROLL	Exp	809.64	0.00	1,779,565.66
7/12/17		PAYROLL	Exp	2,505.00	0.00	1,782,070.66
7/12/17		PAYROLL	Exp	188.50	0.00	1,782,259.16
7/12/17		PAYROLL	Exp	597.24	0.00	1,782,856.40
7/12/17		PAYROLL	Exp	1,000.00	0.00	1,783,856.40
7/12/17		PAYROLL	Exp	200.00	0.00	1,784,056.40
7/12/17		PAYROLL	Exp	25,500.00	0.00	1,809,556.40
7/12/17		PAYROLL	Exp	347.00	0.00	1,809,903.40
7/12/17		PAYROLL	Exp	623.10	0.00	1,810,526.50
7/12/17		PAYROLL	Exp	717.12	0.00	1,811,243.62
7/12/17		PAYROLL	Exp	1,100.00	0.00	1,812,343.62
7/12/17		PAYROLL	Exp	188.50	0.00	1,812,532.12
7/12/17		PAYROLL	Exp	1,339.56	0.00	1,813,871.68
7/12/17		PAYROLL	Exp	565.50	0.00	1,814,437.18
7/12/17		PAYROLL	Exp	1,094.76	0.00	1,815,531.94
7/12/17		PAYROLL	Exp	678.60	0.00	1,816,210.54
7/12/17		PAYROLL	Exp	327.20	0.00	1,816,537.74
7/12/17		PAYROLL	Exp	8,500.00	0.00	1,825,037.74
7/12/17		PAYROLL	Exp	2,215.20	0.00	1,827,252.94
7/12/17		PAYROLL	Exp	11,743.82	0.00	1,838,996.76
7/12/17		PAYROLL	Exp	1,766.66	0.00	1,840,763.42
7/12/17		PAYROLL	Exp	1,130.64	0.00	1,841,894.06
7/12/17		PAYROLL	Exp	7,500.00	0.00	1,849,394.06
7/12/17		PAYROLL	Exp	680.64	0.00	1,850,074.70
7/12/17		PAYROLL	Exp	761.04	0.00	1,850,835.74
7/12/17		PAYROLL	Exp	863.64	0.00	1,851,699.38
7/12/17		PAYROLL	Exp	863.64	0.00	1,852,563.02
7/12/17		PAYROLL	Exp	1,307.88	0.00	1,853,870.90
7/12/17		PAYROLL	Exp	335.88	0.00	1,854,206.78
7/12/17		PAYROLL	Exp	969.20	0.00	1,855,175.98
7/12/17		PAYROLL	Exp	2,200.00	0.00	1,857,375.98
7/12/17		PAYROLL	Exp	231.00	0.00	1,857,606.98
7/12/17		PAYROLL	Exp	2,156.96	0.00	1,859,763.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
7/12/17		PAYROLL	Exp	2,553.20	0.00	1,862,317.14		
7/12/17		PAYROLL	Exp	379.96	0.00	1,862,697.10		
7/12/17		PAYROLL	Exp	5,475.08	0.00	1,868,172.18		
7/12/17		PAYROLL	Exp	1,531.08	0.00	1,869,703.26		
7/12/17		PAYROLL	Exp	22,216.16	0.00	1,891,919.42		
7/12/17		PAYROLL	Exp	847.88	0.00	1,892,767.30		
7/12/17		PAYROLL	Exp	18.04	0.00	1,892,785.34		
7/12/17		PAYROLL	Exp	150.76	0.00	1,892,936.10		
7/12/17		PAYROLL	Exp	301.52	0.00	1,893,237.62		
7/12/17		PAYROLL	Exp	725.81	0.00	1,893,963.43		
7/12/17		PAYROLL	Exp	2,504.40	0.00	1,896,467.83		
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		1,549.06	0.00	1,898,016.89		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
7/12/17		INTERNAL REVENUE SER	Exp	1,549.06	0.00	1,898,016.89		
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		76,363.09	0.00	1,974,379.98		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
413-774		MIGLORINO%FRANK	Exp	142.09	0.00	1,898,158.98		
420-682		GRAY%CHARLES	Exp	40.00	0.00	1,898,198.98		
S260374		LACAVA BROTHERS INC	Exp	142.58	0.00	1,898,341.56		
G1714931		ANALYTICAL BALANCE C	Exp	40.00	0.00	1,898,381.56		
TE1882.6.2		ALL AMERICAN INVESTME	Exp	43,143.65	0.00	1,941,525.21		
877310204004975		COMCAST	Exp	139.85	0.00	1,941,665.06		
530431		SYLVIA & COMPANY INSU	Exp	6,918.32	0.00	1,948,583.38		
15898		COOK & COMPANY INS S	Exp	18,336.00	0.00	1,966,919.38		
251049		HARPERS PAYROLL SERV	Exp	173.34	0.00	1,967,092.72		
409-369		LEMONS%SALLY E	Exp	68.59	0.00	1,967,161.31		
410-726		PITTSLEY SR%LOUIS J	Exp	70.00	0.00	1,967,231.31		
7/7/17	REIMB	RYLANDS%MARION	Exp	18.98	0.00	1,967,250.29		
417-865		EMOND%ALBERT G	Exp	102.00	0.00	1,967,352.29		
4970		CUSTOM DRUG TESTING I	Exp	100.00	0.00	1,967,452.29		
S260935		LACAVA BROTHERS INC	Exp	11.98	0.00	1,967,464.27		
7/1/17		SEMBOA	Exp	70.00	0.00	1,967,534.27		
FY18103		MACC	Exp	409.00	0.00	1,967,943.27		
7/6/17		P.J. S TIRE INC	Exp	30.00	0.00	1,967,973.27		
85568		CLEAN RENTALS INC.	Exp	76.04	0.00	1,968,049.31		
249876		HARPERS PAYROLL SERV	Exp	157.94	0.00	1,968,207.25		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
S93221		PADULA BROS INC	Exp	138.72	0.00	1,968,345.97		
4170		CAI TECHNOLOGIES	Exp	500.00	0.00	1,968,845.97		
4017		CAI TECHNOLOGIES	Exp	775.00	0.00	1,969,620.97		
111144		PKS ASSOCIATES INC.	Exp	2,743.65	0.00	1,972,364.62		
10711		SAILS INC	Exp	479.40	0.00	1,972,844.02		
7/13/17		NEW ENGLAND AQUARIU	Exp	650.00	0.00	1,973,494.02		
G1714931		ANALYTICAL BALANCE C	Exp	75.00	0.00	1,973,569.02		
85568		CLEAN RENTALS INC.	Exp	26.84	0.00	1,973,595.86		
10777		SAILS INC	Exp	770.70	0.00	1,974,366.56		
85568		CLEAN RENTALS INC.	Exp	13.42	0.00	1,974,379.98		
Warrant: 2018-004B	Block/Batch: 072017/1	Posted: 07/24/2017		979.84	0.00	1,975,359.82		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
33251		APCO INTERNATIONAL IN	Exp	30.00	0.00	1,974,409.98		
2017-0911-001		SMITH%DALE E	Exp	550.00	0.00	1,974,959.98		
21379		AMARALS AUTOMOTIVE C	Exp	93.23	0.00	1,975,053.21		
7/11/17		N.E.C.O.P.S.	Exp	50.00	0.00	1,975,103.21		
21387		AMARALS AUTOMOTIVE C	Exp	167.01	0.00	1,975,270.22		
6291		MASSACHUSETTS COLLE	Exp	50.00	0.00	1,975,320.22		
45603664		W. B. MASON CO. INC.	Exp	39.60	0.00	1,975,359.82		
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		965,938.88	64.27	2,941,234.43		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
17872		CHEM NUT EQUIPMENT IN	Exp	45.00	0.00	1,975,404.82		
010837		SAILS INC	Exp	6,768.99	0.00	1,982,173.81		
S260988		LACAVA BROTHERS INC	Exp	153.16	0.00	1,982,326.97		
877310204005848		COMCAST	Exp	233.00	0.00	1,982,559.97		
FY18DUES		FIRE CHIEFS ASSOCIATIO	Exp	200.00	0.00	1,982,759.97		
S260420	ACC 1107	LACAVA BROTHERS INC	Exp	176.44	0.00	1,982,936.41		
29089-0717		MIIA HEALTH BENEFITS T	Exp	110,749.08	0.00	2,093,685.49		
00082028		C.N. WOOD CO INC	Exp	83.95	0.00	2,093,769.44		
CIRCLE K REIMB	DIESEL FOR TRUCK - TOWN PUMP OUT OF O	MACOMBER%CHARLES	Exp	23.31	0.00	2,093,792.75		
00053362		A-PAK MANUFACTURING I	Exp	81.74	0.00	2,093,874.49		
S258966		LACAVA BROTHERS INC	Exp	15.38	0.00	2,093,889.87		
9305079797		LAWSON PRODUCTS INC	Exp	81.49	0.00	2,093,971.36		
14797226 070617		BELMONT SPRINGS	Exp	17.00	0.00	2,093,988.36		
K02169300		BAKER & TAYLOR	Exp	19.71	0.00	2,094,008.07		
169991N	ACC 4418	SAV INTERNATIONAL	Exp	127.57	0.00	2,094,135.64		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
S259958	ACC 1107	LACAVA BROTHERS INC	Exp	87.57	0.00	2,094,223.21		
RGN S260414 CR	ACC 1107	LACAVA BROTHERS INC	Exp	0.00	64.27	2,094,158.94		
33147		J M EQUIPMENT CO. INC.	Exp	300.50	0.00	2,094,459.44		
AICPA 17-18	MEMBER 01562320	AICPA	Exp	265.00	0.00	2,094,724.44		
K01838850		BAKER & TAYLOR	Exp	234.37	0.00	2,094,958.81		
B5054301		BRODART CO.	Exp	265.61	0.00	2,095,224.42		
FY18 DUES		IIMC	Exp	260.00	0.00	2,095,484.42		
132-08		BOSTON MUTUAL LIFE IN	Exp	97.18	0.00	2,095,581.60		
1-JULY-17		FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	2,128,812.52		
FY18DUES		BRISTOL COUNTY FIRE C	Exp	400.00	0.00	2,129,212.52		
087449		CLEAN RENTALS INC.	Exp	76.04	0.00	2,129,288.56		
087449		CLEAN RENTALS INC.	Exp	13.42	0.00	2,129,301.98		
087449		CLEAN RENTALS INC.	Exp	26.84	0.00	2,129,328.82		
60849095		GALE CENGAGE LEARNIN	Exp	37.45	0.00	2,129,366.27		
FY18DUES	ROBERT KLEVECKA VSO	MASS VETERANS SERVIC	Exp	50.00	0.00	2,129,416.27		
010711		SAILS INC	Exp	479.40	0.00	2,129,895.67		
448172		P.J. KEATING COMPANY	Exp	141.63	0.00	2,130,037.30		
010863		SAILS INC	Exp	563.00	0.00	2,130,600.30		
21966		HILLSIDE LAWN & FARM R	Exp	23.57	0.00	2,130,623.87		
010741		SAILS INC	Exp	1,374.64	0.00	2,131,998.51		
21967		HILLSIDE LAWN & FARM R	Exp	10.00	0.00	2,132,008.51		
5719150		KIMBALL MIDWEST	Exp	606.22	0.00	2,132,614.73		
010777		SAILS INC	Exp	770.70	0.00	2,133,385.43		
1-JULY-17		FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	2,940,849.76		
E1617480		WITMER PUBLIC SAFETY	Exp	384.67	0.00	2,941,234.43		
Warrant: 2018-004B	Block/Batch: B/2	Posted: 07/24/2017		874,051.11	0.00	3,815,285.54		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
REIMB 71117	BJS STOP N SHOP EFREETOWN VALERO	RYLANDS%MARION	Exp	152.12	0.00	2,941,386.55		
1-AUG-17		FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	3,748,850.88		
1-AUG-17		FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	3,782,081.80		
1-AUG-17		FREETOWN LAKEVILLE R	Exp	31,601.00	0.00	3,813,682.80		
JULY 7 2017		CERBO ED.D%LOUIS A	Exp	295.00	0.00	3,813,977.80		
CHSB-PD97-FY18	CJIS EQUIPMENT ON SITE MAINTENANCE	INTEGRATION PARTNERS	Exp	730.00	0.00	3,814,707.80		
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	47.00	0.00	3,814,754.80		
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	40.52	0.00	3,814,795.32		
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	37.47	0.00	3,814,832.79		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
2189		SAFETY LIGHTING AND E	Exp	239.98	0.00	3,815,072.77
17-4074		SOUTHEASTERN FIRE EQ	Exp	177.75	0.00	3,815,250.52
JULY 14 2017 FU		ASSONET STAR MARKET I	Exp	35.02	0.00	3,815,285.54
Warrant: 2018-004A	Block/Batch: 072017/6	Posted: 07/26/2017		41,244.28	0.00	3,856,529.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		PAYROLL	Exp	1,246.20	0.00	3,816,531.74
7/26/17		PAYROLL	Exp	1,250.00	0.00	3,817,781.74
7/26/17		PAYROLL	Exp	35.00	0.00	3,817,816.74
7/26/17		PAYROLL	Exp	1,960.90	0.00	3,819,777.64
7/26/17		PAYROLL	Exp	22,098.64	0.00	3,841,876.28
7/26/17		PAYROLL	Exp	162.40	0.00	3,842,038.68
7/26/17		PAYROLL	Exp	4,430.40	0.00	3,846,469.08
7/26/17		PAYROLL	Exp	958.00	0.00	3,847,427.08
7/26/17		PAYROLL	Exp	2,100.00	0.00	3,849,527.08
7/26/17		PAYROLL	Exp	1,378.37	0.00	3,850,905.45
7/26/17		PAYROLL	Exp	1,503.60	0.00	3,852,409.05
7/26/17		PAYROLL	Exp	419.41	0.00	3,852,828.46
7/26/17		PAYROLL	Exp	1,991.36	0.00	3,854,819.82
7/26/17		PAYROLL	Exp	1,710.00	0.00	3,856,529.82
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		124,332.53	0.00	3,980,862.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		PAYROLL	Exp	800.00	0.00	3,857,329.82
7/26/17		PAYROLL	Exp	3,638.82	0.00	3,860,968.64
7/26/17		PAYROLL	Exp	1,200.39	0.00	3,862,169.03
7/26/17		PAYROLL	Exp	2,679.12	0.00	3,864,848.15
7/26/17		PAYROLL	Exp	700.99	0.00	3,865,549.14
7/26/17		PAYROLL	Exp	1,131.00	0.00	3,866,680.14
7/26/17		PAYROLL	Exp	630.00	0.00	3,867,310.14
7/26/17		PAYROLL	Exp	1,956.96	0.00	3,869,267.10
7/26/17		PAYROLL	Exp	2,213.49	0.00	3,871,480.59
7/26/17		PAYROLL	Exp	667.76	0.00	3,872,148.35
7/26/17		PAYROLL	Exp	1,300.00	0.00	3,873,448.35
7/26/17		PAYROLL	Exp	1,727.28	0.00	3,875,175.63
7/26/17		PAYROLL	Exp	277.28	0.00	3,875,452.91
7/26/17		PAYROLL	Exp	2,115.35	0.00	3,877,568.26
7/26/17		PAYROLL	Exp	377.00	0.00	3,877,945.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
7/26/17		PAYROLL	Exp	11,048.80	0.00	3,888,994.06	
7/26/17		PAYROLL	Exp	2,512.50	0.00	3,891,506.56	
7/26/17		PAYROLL	Exp	554.56	0.00	3,892,061.12	
7/26/17		PAYROLL	Exp	1,727.28	0.00	3,893,788.40	
7/26/17		PAYROLL	Exp	4,644.44	0.00	3,898,432.84	
7/26/17		PAYROLL	Exp	5,008.80	0.00	3,903,441.64	
7/26/17		PAYROLL	Exp	1,938.40	0.00	3,905,380.04	
7/26/17		PAYROLL	Exp	52.89	0.00	3,905,432.93	
7/26/17		PAYROLL	Exp	1,727.28	0.00	3,907,160.21	
7/26/17		PAYROLL	Exp	1,792.80	0.00	3,908,953.01	
7/26/17		PAYROLL	Exp	4,558.40	0.00	3,913,511.41	
7/26/17		PAYROLL	Exp	2,440.32	0.00	3,915,951.73	
7/26/17		PAYROLL	Exp	413.68	0.00	3,916,365.41	
7/26/17		PAYROLL	Exp	1,194.48	0.00	3,917,559.89	
7/26/17		PAYROLL	Exp	42,069.60	0.00	3,959,629.49	
7/26/17		PAYROLL	Exp	5,822.88	0.00	3,965,452.37	
7/26/17		PAYROLL	Exp	671.76	0.00	3,966,124.13	
7/26/17		PAYROLL	Exp	1,361.28	0.00	3,967,485.41	
7/26/17		PAYROLL	Exp	1,350.00	0.00	3,968,835.41	
7/26/17		PAYROLL	Exp	1,619.28	0.00	3,970,454.69	
7/26/17		PAYROLL	Exp	192.50	0.00	3,970,647.19	
7/26/17		PAYROLL	Exp	1,357.20	0.00	3,972,004.39	
7/26/17		PAYROLL	Exp	2,615.76	0.00	3,974,620.15	
7/26/17		PAYROLL	Exp	1,973.52	0.00	3,976,593.67	
7/26/17		PAYROLL	Exp	694.00	0.00	3,977,287.67	
7/26/17		PAYROLL	Exp	2,189.52	0.00	3,979,477.19	
7/26/17		PAYROLL	Exp	713.40	0.00	3,980,190.59	
7/26/17		PAYROLL	Exp	671.76	0.00	3,980,862.35	
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		1,990.15	0.00	3,982,852.50	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
7/26/17		INTERNAL REVENUE SER	Exp	1,990.15	0.00	3,982,852.50	
	Block/Batch: 2017-07T/S032-W05 EDI	Posted: 07/31/2017		10,171.00	0.00	3,993,023.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	JULY EDIs		Exp	2,857.00	0.00	3,985,709.50	
	JULY EDIs		Exp	5,408.00	0.00	3,991,117.50	
	JULY EDIs		Exp	837.00	0.00	3,991,954.50	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
	JULY EDIs		Exp	234.00	0.00	3,992,188.50		
	JULY EDIs		Exp	834.00	0.00	3,993,022.50		
	JULY EDIs		Exp	1.00	0.00	3,993,023.50		
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		180,252.24	0.00	4,173,275.74		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
1492098		CENTER POINT LARGE PR	Exp	18.75	0.00	3,993,042.25		
89318		CLEAN RENTALS INC.	Exp	13.42	0.00	3,993,055.67		
K02690350		BAKER & TAYLOR	Exp	40.78	0.00	3,993,096.45		
89318		CLEAN RENTALS INC.	Exp	76.04	0.00	3,993,172.49		
5087635344		VERIZON	Exp	50.11	0.00	3,993,222.60		
N1694C	CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST	Exp	759.00	0.00	3,993,981.60		
43386		MIKE & WAYNES INC.	Exp	159.89	0.00	3,994,141.49		
S263338		LACAVA BROTHERS INC	Exp	45.46	0.00	3,994,186.95		
43392464		HENRY SCHEIN INC	Exp	65.69	0.00	3,994,252.64		
7/20/17	REIMB	DEMORANVILLE%MAURIC	Exp	119.30	0.00	3,994,371.94		
5087632800		VERIZON	Exp	24.33	0.00	3,994,396.27		
S262095		LACAVA BROTHERS INC	Exp	127.71	0.00	3,994,523.98		
109495		ASSOCIATION OF TOWN F	Exp	180.00	0.00	3,994,703.98		
667216		LUZO MAXI-MARKET	Exp	57.87	0.00	3,994,761.85		
TE-1882.5.2		ALL AMERICAN INVESTME	Exp	13,339.97	0.00	4,008,101.82		
7/12/17	REIMB	FALES%KIM	Exp	152.34	0.00	4,008,254.16		
FY2018104		MAAO	Exp	200.00	0.00	4,008,454.16		
31535		OCI SOFTWARE	Exp	5,347.00	0.00	4,013,801.16		
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	132.00	0.00	4,013,933.16		
7/6/17		P.J. S TIRE INC	Exp	128.00	0.00	4,014,061.16		
12188		MIIA PROPERTY & CASUA	Exp	39,391.00	0.00	4,053,452.16		
12188		MIIA PROPERTY & CASUA	Exp	20,975.00	0.00	4,074,427.16		
46104738		W. B. MASON CO. INC.	Exp	251.90	0.00	4,074,679.06		
12188		MIIA PROPERTY & CASUA	Exp	85,459.00	0.00	4,160,138.06		
7/1/17		EAST COAST SHED INC	Exp	2,774.00	0.00	4,162,912.06		
411		TRITECH SOFTWARE SYS	Exp	3,058.75	0.00	4,165,970.81		
881471206		VERIZON WIRELESS	Exp	627.34	0.00	4,166,598.15		
7/25/17		P.J. S TIRE INC	Exp	64.00	0.00	4,166,662.15		
2011619407		J D J TOOLS AND EQUIPM	Exp	3,374.00	0.00	4,170,036.15		
7/3/17		P.J. S TIRE INC	Exp	30.00	0.00	4,170,066.15		
45596891		W. B. MASON CO. INC.	Exp	13.56	0.00	4,170,079.71		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
45		ASSONET STAR MARKET I	Exp	40.00	0.00	4,170,119.71	
170332N		SAV INTERNATIONAL	Exp	306.06	0.00	4,170,425.77	
12217850010		EVERSOURCE ENERGY	Exp	1,225.75	0.00	4,171,651.52	
7/1/17		BRISTOL COUNTY CHIEFS	Exp	200.00	0.00	4,171,851.52	
253659		HARPERS PAYROLL SERV	Exp	146.54	0.00	4,171,998.06	
17-4073		SOUTHEASTERN FIRE EQ	Exp	55.00	0.00	4,172,053.06	
3617		MCOA	Exp	350.20	0.00	4,172,403.26	
93312955		ESRI	Exp	800.00	0.00	4,173,203.26	
89318		CLEAN RENTALS INC.	Exp	26.84	0.00	4,173,230.10	
45593554		W. B. MASON CO. INC.	Exp	15.64	0.00	4,173,245.74	
7/11/17		P.J. S TIRE INC	Exp	30.00	0.00	4,173,275.74	
Warrant: 2018-005VB	Block/Batch: 082017/5	Posted: 08/01/2017		8,178.88	0.00	4,181,454.62	
Tran. Type: Payable		By: pam		X-Post Source Ledger			
312-523		HADLEY%GEORGE	Exp	595.61	0.00	4,173,871.35	
419-773		ST. LAURENT%MAURICE	Exp	779.20	0.00	4,174,650.55	
417-865		EMOND%ALBERT G	Exp	765.16	0.00	4,175,415.71	
412-329		SUNDERLAND%STEVEN	Exp	1,663.64	0.00	4,177,079.35	
407-538		SOARES%MARC	Exp	177.92	0.00	4,177,257.27	
410-726		PITTSLEY SR%LOUIS J	Exp	408.60	0.00	4,177,665.87	
403-876		PITTSLEY%BARBARA	Exp	583.00	0.00	4,178,248.87	
413-774		MIGLORINO%FRANK	Exp	651.50	0.00	4,178,900.37	
419-778		JACKSON%BRIAN	Exp	813.94	0.00	4,179,714.31	
420-682		GRAY%CHARLES	Exp	398.15	0.00	4,180,112.46	
406-990		CRUZ%ALICE B.	Exp	266.30	0.00	4,180,378.76	
305-627		BACCI%JENNIE	Exp	811.00	0.00	4,181,189.76	
409-369		LEMONS%SALLY E	Exp	264.86	0.00	4,181,454.62	
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		28,429.25	0.00	4,209,883.87	
Tran. Type: Payable		By: pam		X-Post Source Ledger			
877310204006356		COMCAST	Exp	149.31	0.00	4,181,603.93	
G1715386		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,181,678.93	
7/26/17		THE LAND COURT	Exp	2,060.00	0.00	4,183,738.93	
45775079		W. B. MASON CO. INC.	Exp	16.20	0.00	4,183,755.13	
G1715641		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,183,830.13	
27052-30424		BAY STATE SEWAGE DIS	Exp	170.00	0.00	4,184,000.13	
465364		FRADES DISPOSAL INC	Exp	317.40	0.00	4,184,317.53	
12217920011		EVERSOURCE ENERGY	Exp	209.81	0.00	4,184,527.34	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
448433		P.J. KEATING COMPANY	Exp	957.90	0.00	4,185,485.24
48772		SIMPSON SPRING CO.	Exp	20.00	0.00	4,185,505.24
5428		VADAR SYSTEMS INC.	Exp	9,088.69	0.00	4,194,593.93
8/1/17		POPULAR MECHANICS M	Exp	17.97	0.00	4,194,611.90
8/1/17		SMITHSONIAN MAGAZINE	Exp	39.00	0.00	4,194,650.90
8/1/17		THIS OLD HOUSE	Exp	19.95	0.00	4,194,670.85
60904871		GALE CENGAGE LEARNIN	Exp	47.98	0.00	4,194,718.83
8/1/17		GOOD HOUSEKEEPING M	Exp	8.00	0.00	4,194,726.83
LAW2017		COMMONWEALTH OF MA	Exp	50.00	0.00	4,194,776.83
8909A5201		TRAVELERS	Exp	1,386.00	0.00	4,196,162.83
8/1/17		CONSUMER REPORTS	Exp	30.00	0.00	4,196,192.83
47130		SIMPSON SPRING CO.	Exp	18.00	0.00	4,196,210.83
8/1/17		AMERICAN PATCHWORK	Exp	24.97	0.00	4,196,235.80
800090900733239		PITNEY BOWES PURCHA	Exp	300.00	0.00	4,196,535.80
800090900733239		PITNEY BOWES PURCHA	Exp	9.74	0.00	4,196,545.54
800090900733239		PITNEY BOWES PURCHA	Exp	15.64	0.00	4,196,561.18
800090900733239		PITNEY BOWES PURCHA	Exp	7.60	0.00	4,196,568.78
800090900733239		PITNEY BOWES PURCHA	Exp	16.49	0.00	4,196,585.27
800090900733239		PITNEY BOWES PURCHA	Exp	174.88	0.00	4,196,760.15
800090900733239		PITNEY BOWES PURCHA	Exp	7.60	0.00	4,196,767.75
3857		DAWSON%MONTE P.	Exp	188.76	0.00	4,196,956.51
0302		TOWN OF FREETOWN	Exp	55.69	0.00	4,197,012.20
8/1/17		COUNTRY WOMAN	Exp	14.98	0.00	4,197,027.18
91188		CLEAN RENTALS INC.	Exp	26.84	0.00	4,197,054.02
165038		FIRE TECH & SAFETY OF	Exp	619.45	0.00	4,197,673.47
12217860027		EVERSOURCE ENERGY	Exp	519.26	0.00	4,198,192.73
7850037		GALLS LLC	Exp	138.05	0.00	4,198,330.78
3853		DAWSON%MONTE P.	Exp	95.90	0.00	4,198,426.68
12217870018		EVERSOURCE	Exp	87.17	0.00	4,198,513.85
12264370011		EVERSOURCE	Exp	60.26	0.00	4,198,574.11
S265127		LACAVA BROTHERS INC	Exp	11.31	0.00	4,198,585.42
8/1/17		NATIONAL GEOGRAPHIC	Exp	29.00	0.00	4,198,614.42
8/1/17		COUNTRY EXTRA	Exp	12.98	0.00	4,198,627.40
12448710017		EVERSOURCE ENERGY	Exp	172.07	0.00	4,198,799.47
8/1/17		COUNTRY LIVING	Exp	9.97	0.00	4,198,809.44
8/1/17		HOUSE BEAUTIFUL MAGA	Exp	29.97	0.00	4,198,839.41
91188		CLEAN RENTALS INC.	Exp	13.42	0.00	4,198,852.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
8/1/17		FOOD NETWORK MAGAZI	Exp	29.97	0.00	4,198,882.80	
8/1/17		WOMANS DAY	Exp	5.00	0.00	4,198,887.80	
8/1/17		READERS DIGEST	Exp	14.98	0.00	4,198,902.78	
8/1/17		NATURAL HISTORY	Exp	28.00	0.00	4,198,930.78	
8/1/17		YANKEE MAGAZINE	Exp	27.97	0.00	4,198,958.75	
8/1/17		MCCALLS QUILTING	Exp	19.98	0.00	4,198,978.73	
W22176		PADULA BROS INC	Exp	245.98	0.00	4,199,224.71	
8/3/17		U.S. POSTAL SERVICE	Exp	300.25	0.00	4,199,524.96	
15729440014		EVERSOURCE ENERGY	Exp	20.79	0.00	4,199,545.75	
3850		DAWSON%MONTE P.	Exp	96.50	0.00	4,199,642.25	
91188		CLEAN RENTALS INC.	Exp	76.04	0.00	4,199,718.29	
3856		DAWSON%MONTE P.	Exp	54.24	0.00	4,199,772.53	
7/27/17		MASSACHUSETTS TOWN	Exp	100.00	0.00	4,199,872.53	
48335		MUNROE PRESS	Exp	80.00	0.00	4,199,952.53	
48335		MUNROE PRESS	Exp	35.00	0.00	4,199,987.53	
503161		3SI SECURITY SYSTEMS I	Exp	995.00	0.00	4,200,982.53	
S264400		LACAVA BROTHERS INC	Exp	138.72	0.00	4,201,121.25	
B5071200		BRODART CO.	Exp	328.31	0.00	4,201,449.56	
43602M		DIVERSIFIED BUSINESS S	Exp	114.00	0.00	4,201,563.56	
G1715097		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,201,638.56	
1469		AMERICAN THUNDER FIR	Exp	3,000.00	0.00	4,204,638.56	
22332		HILLSIDE LAWN & FARM R	Exp	16.65	0.00	4,204,655.21	
110170058118		EJ USA INC	Exp	2,044.62	0.00	4,206,699.83	
46142334		W. B. MASON CO. INC.	Exp	41.79	0.00	4,206,741.62	
46111112		W. B. MASON CO. INC.	Exp	63.34	0.00	4,206,804.96	
449067		P.J. KEATING COMPANY	Exp	330.66	0.00	4,207,135.62	
166826		WILLIAMSON LAW BOOK	Exp	51.34	0.00	4,207,186.96	
16186640013		EVERSOURCE	Exp	15.74	0.00	4,207,202.70	
7/29/17	REIMB	RYLANDS%MARION	Exp	13.98	0.00	4,207,216.68	
16180400018		EVERSOURCE	Exp	207.03	0.00	4,207,423.71	
16031160019		EVERSOURCE ENERGY	Exp	8.52	0.00	4,207,432.23	
12446410016		EVERSOURCE	Exp	75.05	0.00	4,207,507.28	
19018		A & P ENTERPRISES OF B	Exp	907.83	0.00	4,208,415.11	
45773577		W. B. MASON CO. INC.	Exp	137.60	0.00	4,208,552.71	
G1715097		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,208,592.71	
G1715386		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,208,632.71	
7/27/17	REIMB	KELLEY%SHANE	Exp	31.21	0.00	4,208,663.92	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
27799750016		EVERSOURCE	Exp	12.05	0.00	4,208,675.97
110880		CLEAN CUT SOLUTIONS L	Exp	125.62	0.00	4,208,801.59
12815100016		EVERSOURCE	Exp	6.40	0.00	4,208,807.99
16185710015		EVERSOURCE	Exp	13.97	0.00	4,208,821.96
12217940019		EVERSOURCE ENERGY	Exp	454.46	0.00	4,209,276.42
60912371		GALE CENGAGE LEARNIN	Exp	52.00	0.00	4,209,328.42
60911614		GALE CENGAGE LEARNIN	Exp	47.23	0.00	4,209,375.65
10920		SAILS INC	Exp	436.00	0.00	4,209,811.65
B5072427		BRODART CO.	Exp	32.22	0.00	4,209,843.87
G1715641		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,209,883.87
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		169,123.90	0.00	4,379,007.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		PAYROLL	Exp	1,474.98	0.00	4,211,358.85
8/9/17		PAYROLL	Exp	4,149.28	0.00	4,215,508.13
8/9/17		PAYROLL	Exp	1,350.00	0.00	4,216,858.13
8/9/17		PAYROLL	Exp	1,225.00	0.00	4,218,083.13
8/9/17		PAYROLL	Exp	671.76	0.00	4,218,754.89
8/9/17		PAYROLL	Exp	2,667.60	0.00	4,221,422.49
8/9/17		PAYROLL	Exp	698.66	0.00	4,222,121.15
8/9/17		PAYROLL	Exp	349.33	0.00	4,222,470.48
8/9/17		PAYROLL	Exp	282.75	0.00	4,222,753.23
8/9/17		PAYROLL	Exp	1,131.00	0.00	4,223,884.23
8/9/17		PAYROLL	Exp	1,766.66	0.00	4,225,650.89
8/9/17		PAYROLL	Exp	377.00	0.00	4,226,027.89
8/9/17		PAYROLL	Exp	573.44	0.00	4,226,601.33
8/9/17		PAYROLL	Exp	1,246.20	0.00	4,227,847.53
8/9/17		PAYROLL	Exp	22,085.82	0.00	4,249,933.35
8/9/17		PAYROLL	Exp	2,187.61	0.00	4,252,120.96
8/9/17		PAYROLL	Exp	1,710.00	0.00	4,253,830.96
8/9/17		PAYROLL	Exp	1,727.28	0.00	4,255,558.24
8/9/17		PAYROLL	Exp	2,115.35	0.00	4,257,673.59
8/9/17		PAYROLL	Exp	9,609.50	0.00	4,267,283.09
8/9/17		PAYROLL	Exp	1,938.40	0.00	4,269,221.49
8/9/17		PAYROLL	Exp	665.00	0.00	4,269,886.49
8/9/17		PAYROLL	Exp	42,069.60	0.00	4,311,956.09
8/9/17		PAYROLL	Exp	5,008.80	0.00	4,316,964.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
8/9/17		PAYROLL	Exp	1,340.38	0.00	4,318,305.27	
8/9/17		PAYROLL	Exp	1,718.72	0.00	4,320,023.99	
8/9/17		PAYROLL	Exp	5,096.24	0.00	4,325,120.23	
8/9/17		PAYROLL	Exp	4,367.59	0.00	4,329,487.82	
8/9/17		PAYROLL	Exp	589.82	0.00	4,330,077.64	
8/9/17		PAYROLL	Exp	832.58	0.00	4,330,910.22	
8/9/17		PAYROLL	Exp	2,512.50	0.00	4,333,422.72	
8/9/17		PAYROLL	Exp	671.76	0.00	4,334,094.48	
8/9/17		PAYROLL	Exp	11,048.80	0.00	4,345,143.28	
8/9/17		PAYROLL	Exp	367.50	0.00	4,345,510.78	
8/9/17		PAYROLL	Exp	600.00	0.00	4,346,110.78	
8/9/17		PAYROLL	Exp	53.53	0.00	4,346,164.31	
8/9/17		PAYROLL	Exp	500.00	0.00	4,346,664.31	
8/9/17		PAYROLL	Exp	1,000.00	0.00	4,347,664.31	
8/9/17		PAYROLL	Exp	1,973.52	0.00	4,349,637.83	
8/9/17		PAYROLL	Exp	1,194.48	0.00	4,350,832.31	
8/9/17		PAYROLL	Exp	200.00	0.00	4,351,032.31	
8/9/17		PAYROLL	Exp	1,254.96	0.00	4,352,287.27	
8/9/17		PAYROLL	Exp	4,430.40	0.00	4,356,717.67	
8/9/17		PAYROLL	Exp	1,727.28	0.00	4,358,444.95	
8/9/17		PAYROLL	Exp	1,727.28	0.00	4,360,172.23	
8/9/17		PAYROLL	Exp	694.00	0.00	4,360,866.23	
8/9/17		PAYROLL	Exp	2,189.52	0.00	4,363,055.75	
8/9/17		PAYROLL	Exp	1,357.20	0.00	4,364,412.95	
8/9/17		PAYROLL	Exp	1,956.96	0.00	4,366,369.91	
8/9/17		PAYROLL	Exp	770.96	0.00	4,367,140.87	
8/9/17		PAYROLL	Exp	1,052.52	0.00	4,368,193.39	
8/9/17		PAYROLL	Exp	2,679.12	0.00	4,370,872.51	
8/9/17		PAYROLL	Exp	1,619.28	0.00	4,372,491.79	
8/9/17		PAYROLL	Exp	3,460.95	0.00	4,375,952.74	
8/9/17		PAYROLL	Exp	1,307.32	0.00	4,377,260.06	
8/9/17		PAYROLL	Exp	1,361.28	0.00	4,378,621.34	
8/9/17		PAYROLL	Exp	386.43	0.00	4,379,007.77	
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		2,070.65	0.00	4,381,078.42	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
8/9/17		INTERNAL REVENUE SER	Exp	2,070.65	0.00	4,381,078.42	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		30,625.29	0.00	4,411,703.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
503162		3SI SECURITY SYSTEMS I	Exp	741.00	0.00	4,381,819.42
13170		GREATER NEW BEDFORD	Exp	10,119.60	0.00	4,391,939.02
G64779		SULLIVAN TIRE CO. INC.	Exp	624.24	0.00	4,392,563.26
61722		SOUTH SHORE GENERAT	Exp	450.00	0.00	4,393,013.26
3-0097-0026306		REPUBLIC SERVICES OF	Exp	4,234.47	0.00	4,397,247.73
8/3/17		MAIN STREET GAS & AUT	Exp	35.00	0.00	4,397,282.73
22502		MUNICIPAL POLICE INSTI	Exp	2,250.00	0.00	4,399,532.73
S266588		LACAVA BROTHERS INC	Exp	53.00	0.00	4,399,585.73
15385847	LIC PLATE MP551F	COMMONWEALTH OF MA	Exp	1.40	0.00	4,399,587.13
18199		CHEM NUT EQUIPMENT IN	Exp	59.20	0.00	4,399,646.33
15275872379792		BELMONT SPRINGS	Exp	10.36	0.00	4,399,656.69
7/1- 7/31/17		LAW ENFORCEMENT COL	Exp	975.00	0.00	4,400,631.69
53407		A-PAK MANUFACTURING I	Exp	18.46	0.00	4,400,650.15
JC2017-8780		AFTERMATH SERVICES L	Exp	90.00	0.00	4,400,740.15
8/8/17		COUNTY OF PLYMOUTH	Exp	200.00	0.00	4,400,940.15
9305115293		LAWSON PRODUCTS INC	Exp	190.77	0.00	4,401,130.92
C-200565		VOSS SIGNS LLC	Exp	510.00	0.00	4,401,640.92
S263939		LACAVA BROTHERS INC	Exp	179.30	0.00	4,401,820.22
877310204002376		COMCAST	Exp	321.21	0.00	4,402,141.43
8541		FREDS PLUMBING & HEAT	Exp	150.00	0.00	4,402,291.43
836562303		THOMAS RUETERS-WEST	Exp	103.19	0.00	4,402,394.62
7846		FOSTER JR%ALBERT	Exp	273.72	0.00	4,402,668.34
46318266		W. B. MASON CO. INC.	Exp	93.20	0.00	4,402,761.54
700270		TOTAL WELDING INC.	Exp	90.00	0.00	4,402,851.54
45773747		W. B. MASON CO. INC.	Exp	187.79	0.00	4,403,039.33
4932-4		SHERWIN-WILLIAMS	Exp	310.90	0.00	4,403,350.23
G1716020		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,403,425.23
668375		LUZO MAXI-MARKET	Exp	18.99	0.00	4,403,444.22
12472		RUSSELL FRADE ENTERP	Exp	97.85	0.00	4,403,542.07
417-865		EMOND%ALBERT G	Exp	178.00	0.00	4,403,720.07
409-369		LEMONS%SALLY E	Exp	47.49	0.00	4,403,767.56
413-774		MIGLORINO%FRANK	Exp	136.49	0.00	4,403,904.05
403-876		PITTSLEY%BARBARA	Exp	245.29	0.00	4,404,149.34
410-726		PITTSLEY SR%LOUIS J	Exp	56.00	0.00	4,404,205.34
8/7/17		CHACE%HEATH	Exp	868.00	0.00	4,405,073.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
8/7/17		CHACE%HEATH	Exp	12.00	0.00	4,405,085.34
369487		CAPE COD BATTERY INC.	Exp	139.95	0.00	4,405,225.29
412-329		SUNDERLAND%STEVEN	Exp	41.55	0.00	4,405,266.84
33255		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	4,405,301.84
K03610390		BAKER & TAYLOR	Exp	40.78	0.00	4,405,342.62
877310204005848		COMCAST	Exp	233.12	0.00	4,405,575.74
S264927		LACAVA BROTHERS INC	Exp	149.52	0.00	4,405,725.26
S265194		LACAVA BROTHERS INC	Exp	48.81	0.00	4,405,774.07
17-4475		SOUTHEASTERN FIRE EQ	Exp	55.00	0.00	4,405,829.07
12217950018		EVERSOURCE	Exp	29.11	0.00	4,405,858.18
S265219		LACAVA BROTHERS INC	Exp	40.24	0.00	4,405,898.42
7/31/17		THE LAND COURT	Exp	515.00	0.00	4,406,413.42
2847		FALL RIVER MODERN PRI	Exp	60.50	0.00	4,406,473.92
32530		J. BRIAN DAY CARPET CL	Exp	350.00	0.00	4,406,823.92
8/3/17	REIMB	DEMORANVILLE%MAURIC	Exp	87.74	0.00	4,406,911.66
32489		J. BRIAN DAY CARPET CL	Exp	570.00	0.00	4,407,481.66
213126		KOSTKAS TAUNTON HAR	Exp	62.66	0.00	4,407,544.32
32490		J. BRIAN DAY CARPET CL	Exp	240.00	0.00	4,407,784.32
K03555920		BAKER & TAYLOR	Exp	131.81	0.00	4,407,916.13
93051		CLEAN RENTALS INC.	Exp	26.84	0.00	4,407,942.97
742032005		VERIZON WIRELESS	Exp	80.02	0.00	4,408,022.99
742032005		VERIZON WIRELESS	Exp	159.96	0.00	4,408,182.95
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,408,233.94
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,408,284.93
8/10/17		BRISTOL COUNTY COLLE	Exp	50.00	0.00	4,408,334.93
742032005		VERIZON WIRELESS	Exp	39.99	0.00	4,408,374.92
7/1/17	REIMB	DESMARAIS%LORI	Exp	100.00	0.00	4,408,474.92
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,408,525.91
E1614053		WITMER PUBLIC SAFETY	Exp	51.98	0.00	4,408,577.89
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,408,628.88
93051		CLEAN RENTALS INC.	Exp	76.04	0.00	4,408,704.92
93051		CLEAN RENTALS INC.	Exp	13.42	0.00	4,408,718.34
22246		ZOLL MEDICAL CORPORA	Exp	765.00	0.00	4,409,483.34
E07312017-123		COMSTAR	Exp	1,411.30	0.00	4,410,894.64
S265994		LACAVA BROTHERS INC	Exp	56.95	0.00	4,410,951.59
877310204002736		COMCAST	Exp	104.85	0.00	4,411,056.44
10271361251717		BELMONT SPRINGS	Exp	5.18	0.00	4,411,061.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
18176		CHEM NUT EQUIPMENT IN	Exp	11.00	0.00	4,411,072.62	
9684		C.J. ASSOCIATES INC.	Exp	48.89	0.00	4,411,121.51	
877310204004975		COMCAST	Exp	139.85	0.00	4,411,261.36	
S265437		LACAVA BROTHERS INC	Exp	45.30	0.00	4,411,306.66	
S94732		PADULA BROS INC	Exp	44.51	0.00	4,411,351.17	
S266585		LACAVA BROTHERS INC	Exp	51.76	0.00	4,411,402.93	
877310204005836		COMCAST	Exp	166.19	0.00	4,411,569.12	
S264949		LACAVA BROTHERS INC	Exp	11.31	0.00	4,411,580.43	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,411,631.42	
S265424		LACAVA BROTHERS INC	Exp	72.29	0.00	4,411,703.71	
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		1,014,545.42	0.00	5,426,249.13	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
N1694B	POLICE WITHDRAWL LIABILITY	LIUNA NATIONAL (INDUST	Exp	6,887.39	0.00	4,418,591.10	
2559715		PLUMBERS SUPPLY COM	Exp	47.83	0.00	4,418,638.93	
43414		MIKE & WAYNES INC.	Exp	179.88	0.00	4,418,818.81	
8/12/17		T.E.C. LANDSCAPING INC.	Exp	727.00	0.00	4,419,545.81	
2555566		ZOLL MEDICAL CORPORA	Exp	135.30	0.00	4,419,681.11	
8/12/17		T.E.C. LANDSCAPING INC.	Exp	50.00	0.00	4,419,731.11	
8/10/17	REIMB	RYLANDS%MARION	Exp	134.17	0.00	4,419,865.28	
8/15/17		YANKEE MAGAZINE	Exp	27.97	0.00	4,419,893.25	
8/12/17		T.E.C. LANDSCAPING INC.	Exp	18.00	0.00	4,419,911.25	
8/15/17		SIMPLE & DELICIOUS	Exp	14.98	0.00	4,419,926.23	
132-08		BOSTON MUTUAL LIFE IN	Exp	97.18	0.00	4,420,023.41	
S266360		LACAVA BROTHERS INC	Exp	178.99	0.00	4,420,202.40	
213947		WECARE ENVIRONMENTA	Exp	1,590.90	0.00	4,421,793.30	
8/17/17	REIMB	DEMORANVILLE%MAURIC	Exp	47.08	0.00	4,421,840.38	
K04138650		BAKER & TAYLOR	Exp	11.33	0.00	4,421,851.71	
10239		MASSACHUSETTS CHIEF	Exp	15.00	0.00	4,421,866.71	
8/15/17		POPULAR PHOTOGRAPH	Exp	14.00	0.00	4,421,880.71	
660531914797226		BELMONT SPRINGS	Exp	107.07	0.00	4,421,987.78	
8/15/17		CREATIVE CRAFTS GROU	Exp	16.97	0.00	4,422,004.75	
Y2752725		VERIZON BUSINESS	Exp	0.04	0.00	4,422,004.79	
40002711261		EVERSOURCE ENERGY	Exp	754.94	0.00	4,422,759.73	
40001304225		EVERSOURCE ENERGY	Exp	15.09	0.00	4,422,774.82	
358990		PROPAC INC	Exp	259.13	0.00	4,423,033.95	
S266986		LACAVA BROTHERS INC	Exp	15.28	0.00	4,423,049.23	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
369684		CAPE COD BATTERY INC.	Exp	9.98	0.00	4,423,059.21
53433		A-PAK MANUFACTURING I	Exp	24.77	0.00	4,423,083.98
53433		A-PAK MANUFACTURING I	Exp	96.30	0.00	4,423,180.28
8/15/17		MCCALLS QUILTING	Exp	21.98	0.00	4,423,202.26
8/15/17		SPEEDWAY ILLUSTRATED	Exp	19.95	0.00	4,423,222.21
8/15/17		ART & ANTIQUES	Exp	29.50	0.00	4,423,251.71
8/15/17		READERS DIGEST LARGE	Exp	29.00	0.00	4,423,280.71
8/15/17		SMITHSONIAN MAGAZINE	Exp	19.00	0.00	4,423,299.71
104711		GURNEYS SAWMILL INC	Exp	50.00	0.00	4,423,349.71
94118		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	4,423,384.71
94128		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	4,423,419.71
8/15/17		FOOD NETWORK MAGAZI	Exp	14.97	0.00	4,423,434.68
8/15/17		TIME	Exp	34.75	0.00	4,423,469.43
E1624995		WITMER PUBLIC SAFETY	Exp	248.78	0.00	4,423,718.21
8/15/17		TASTE OF HOME	Exp	14.98	0.00	4,423,733.19
836644102		THOMAS RUETERS-WEST	Exp	384.00	0.00	4,424,117.19
8/15/17		READERS DIGEST	Exp	14.98	0.00	4,424,132.17
46532399		W. B. MASON CO. INC.	Exp	201.34	0.00	4,424,333.51
8/15/17		HORTICULTURE	Exp	24.95	0.00	4,424,358.46
8/15/17		AMERICAN PATCHWORK	Exp	21.97	0.00	4,424,380.43
8/15/17		MCCALLS QUICK QUILTS	Exp	19.98	0.00	4,424,400.41
8/15/17		COUNTRY WOMAN	Exp	10.00	0.00	4,424,410.41
8/15/17		GOOD OLD DAYS	Exp	14.97	0.00	4,424,425.38
8/15/17		PREVENTION	Exp	36.00	0.00	4,424,461.38
8/15/17		REIMAN MEDIA GROUP LL	Exp	14.98	0.00	4,424,476.36
8/15/17		REMINISCE	Exp	10.00	0.00	4,424,486.36
8/15/17		REMINISCE EXTRA	Exp	10.00	0.00	4,424,496.36
8/15/17		BETTER HOMES AND GAR	Exp	20.00	0.00	4,424,516.36
29218-0817		MIIA HEALTH BENEFITS T	Exp	110,749.08	0.00	4,535,265.44
94920		CLEAN RENTALS INC.	Exp	76.04	0.00	4,535,341.48
60978818		GALE CENGAGE LEARNIN	Exp	37.48	0.00	4,535,378.96
453810		APCO INTERNATIONAL IN	Exp	30.00	0.00	4,535,408.96
1204591771		NEWEGG BUSINESS INC	Exp	5.98	0.00	4,535,414.94
9/1/17		FREETOWN LAKEVILLE R	Exp	46,519.00	0.00	4,581,933.94
9/1/17		FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	4,615,164.86
9/1/17		FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	5,422,629.19
S266621		LACAVA BROTHERS INC	Exp	59.86	0.00	5,422,689.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
256203		HARPERS PAYROLL SERV	Exp	172.54	0.00	5,422,861.59
2555367		ZOLL MEDICAL CORPORA	Exp	393.60	0.00	5,423,255.19
94920		CLEAN RENTALS INC.	Exp	26.84	0.00	5,423,282.03
32562		J. BRIAN DAY CARPET CL	Exp	715.00	0.00	5,423,997.03
8/15/17		SOURCE INTERLINK COM	Exp	18.00	0.00	5,424,015.03
110129		MASSACHUSETTS MUNICI	Exp	1,457.00	0.00	5,425,472.03
17-4535		SOUTHEASTERN FIRE EQ	Exp	48.75	0.00	5,425,520.78
5-888-52442		FEDEX	Exp	191.27	0.00	5,425,712.05
12473		RUSSELL FRADE ENTERP	Exp	128.75	0.00	5,425,840.80
2848		FALL RIVER MODERN PRI	Exp	163.65	0.00	5,426,004.45
G1716020		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,426,044.45
Y2744357		VERIZON BUSINESS	Exp	2.39	0.00	5,426,046.84
8/12/17		MCCUE%MICHAEL	Exp	5.14	0.00	5,426,051.98
8/9/17	REIMB	BARBATO%SCOTT	Exp	30.00	0.00	5,426,081.98
53395		A-PAK MANUFACTURING I	Exp	52.25	0.00	5,426,134.23
94132		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	5,426,169.23
46532398		W. B. MASON CO. INC.	Exp	66.48	0.00	5,426,235.71
94920		CLEAN RENTALS INC.	Exp	13.42	0.00	5,426,249.13
Block/Batch: 2017-08T/S057-W04		Posted: 08/22/2017		0.00	1,250.10	5,424,999.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REFUND FOR OVERPAYMENT		Exp	0.00	1,250.10	5,424,999.03
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		153,259.83	0.00	5,578,258.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		PAYROLL	Exp	1,687.56	0.00	5,426,686.59
8/23/17		PAYROLL	Exp	1,973.52	0.00	5,428,660.11
8/23/17		PAYROLL	Exp	1,619.28	0.00	5,430,279.39
8/23/17		PAYROLL	Exp	958.00	0.00	5,431,237.39
8/23/17		PAYROLL	Exp	462.48	0.00	5,431,699.87
8/23/17		PAYROLL	Exp	35.00	0.00	5,431,734.87
8/23/17		PAYROLL	Exp	2,641.68	0.00	5,434,376.55
8/23/17		PAYROLL	Exp	671.76	0.00	5,435,048.31
8/23/17		PAYROLL	Exp	2,189.52	0.00	5,437,237.83
8/23/17		PAYROLL	Exp	1,517.00	0.00	5,438,754.83
8/23/17		PAYROLL	Exp	694.00	0.00	5,439,448.83
8/23/17		PAYROLL	Exp	923.64	0.00	5,440,372.47
8/23/17		PAYROLL	Exp	1,194.48	0.00	5,441,566.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
8/23/17		PAYROLL	Exp	1,421.00	0.00	5,442,987.95
8/23/17		PAYROLL	Exp	4,430.40	0.00	5,447,418.35
8/23/17		PAYROLL	Exp	22,098.64	0.00	5,469,516.99
8/23/17		PAYROLL	Exp	1,246.20	0.00	5,470,763.19
8/23/17		PAYROLL	Exp	5,551.82	0.00	5,476,315.01
8/23/17		PAYROLL	Exp	634.50	0.00	5,476,949.51
8/23/17		PAYROLL	Exp	2,362.00	0.00	5,479,311.51
8/23/17		PAYROLL	Exp	1,727.28	0.00	5,481,038.79
8/23/17		PAYROLL	Exp	910.96	0.00	5,481,949.75
8/23/17		PAYROLL	Exp	2,361.10	0.00	5,484,310.85
8/23/17		PAYROLL	Exp	1,131.00	0.00	5,485,441.85
8/23/17		PAYROLL	Exp	1,240.89	0.00	5,486,682.74
8/23/17		PAYROLL	Exp	2,679.12	0.00	5,489,361.86
8/23/17		PAYROLL	Exp	1,434.24	0.00	5,490,796.10
8/23/17		PAYROLL	Exp	4,436.16	0.00	5,495,232.26
8/23/17		PAYROLL	Exp	1,443.20	0.00	5,496,675.46
8/23/17		PAYROLL	Exp	1,727.28	0.00	5,498,402.74
8/23/17		PAYROLL	Exp	1,350.00	0.00	5,499,752.74
8/23/17		PAYROLL	Exp	1,616.00	0.00	5,501,368.74
8/23/17		PAYROLL	Exp	671.76	0.00	5,502,040.50
8/23/17		PAYROLL	Exp	42,069.60	0.00	5,544,110.10
8/23/17		PAYROLL	Exp	5,008.80	0.00	5,549,118.90
8/23/17		PAYROLL	Exp	32.76	0.00	5,549,151.66
8/23/17		PAYROLL	Exp	639.40	0.00	5,549,791.06
8/23/17		PAYROLL	Exp	9,252.80	0.00	5,559,043.86
8/23/17		PAYROLL	Exp	1,727.28	0.00	5,560,771.14
8/23/17		PAYROLL	Exp	2,420.64	0.00	5,563,191.78
8/23/17		PAYROLL	Exp	1,938.40	0.00	5,565,130.18
8/23/17		PAYROLL	Exp	565.50	0.00	5,565,695.68
8/23/17		PAYROLL	Exp	3,140.50	0.00	5,568,836.18
8/23/17		PAYROLL	Exp	1,710.00	0.00	5,570,546.18
8/23/17		PAYROLL	Exp	2,115.35	0.00	5,572,661.53
8/23/17		PAYROLL	Exp	381.71	0.00	5,573,043.24
8/23/17		PAYROLL	Exp	2,512.50	0.00	5,575,555.74
8/23/17		PAYROLL	Exp	377.00	0.00	5,575,932.74
8/23/17		PAYROLL	Exp	1,361.28	0.00	5,577,294.02
8/23/17		PAYROLL	Exp	315.00	0.00	5,577,609.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
8/23/17		PAYROLL	Exp	649.84	0.00	5,578,258.86		
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		1,898.40	0.00	5,580,157.26		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
8/23/17		INTERNAL REVENUE SER	Exp	1,898.40	0.00	5,580,157.26		
Warrant: 2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017		13,661.91	0.00	5,593,819.17		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
96773		CLEAN RENTALS INC.	Exp	26.84	0.00	5,580,184.10		
96773		CLEAN RENTALS INC.	Exp	13.42	0.00	5,580,197.52		
96773		CLEAN RENTALS INC.	Exp	65.02	0.00	5,580,262.54		
32625		J. BRIAN DAY CARPET CL	Exp	165.00	0.00	5,580,427.54		
8/17/17	REIMB	MOREAU%LAUREN	Exp	42.90	0.00	5,580,470.44		
1774		BARNSTABLE COUNTY SH	Exp	5.49	0.00	5,580,475.93		
258816		HARPERS PAYROLL SERV	Exp	151.69	0.00	5,580,627.62		
BSR-24381		UNIVERSITY OF MASSAC	Exp	100.00	0.00	5,580,727.62		
46871167		W. B. MASON CO. INC.	Exp	19.08	0.00	5,580,746.70		
JULY 2017		STEWARD SAINT ANNES	Exp	2.68	0.00	5,580,749.38		
7/12/17	REIMB	HALEY%ROSEMARY	Exp	8.34	0.00	5,580,757.72		
5087632800		VERIZON	Exp	24.55	0.00	5,580,782.27		
1710-FA-C		SOUTHCOAST HOSPITAL	Exp	76.71	0.00	5,580,858.98		
3863		DAWSON%MONTE P.	Exp	94.50	0.00	5,580,953.48		
7505		FOURNIER%RICHARD J	Exp	297.90	0.00	5,581,251.38		
8/13/17		MAIN STREET GAS & AUT	Exp	415.00	0.00	5,581,666.38		
1710-FA		SOUTHCOAST HOSPITAL	Exp	869.29	0.00	5,582,535.67		
8/21/17		MA TOWN CLERKS ASSO	Exp	80.00	0.00	5,582,615.67		
39900		PREFERRED CONCRETE	Exp	322.00	0.00	5,582,937.67		
151366		OWL STAMP VISUAL SOL	Exp	32.80	0.00	5,582,970.47		
G1716140		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,583,045.47		
5086442053		VERIZON	Exp	222.61	0.00	5,583,268.08		
5086442201		VERIZON	Exp	338.54	0.00	5,583,606.62		
G1716140		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,583,646.62		
8/3/17		P.J. S TIRE INC	Exp	64.00	0.00	5,583,710.62		
8/2/17		GROSSMITH%FREDERICK	Exp	2,250.00	0.00	5,585,960.62		
8/21/17		BRISTOL COUNTY ASSES	Exp	40.00	0.00	5,586,000.62		
881471206		VERIZON WIRELESS	Exp	627.34	0.00	5,586,627.96		
18394		CHEM NUT EQUIPMENT IN	Exp	161.79	0.00	5,586,789.75		
FPD-001-2017		BBS NARCOTICS ENFORC	Exp	155.00	0.00	5,586,944.75		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
237206		ANDREAS POLICE AND FI	Exp	179.99	0.00	5,587,124.74
8/22/17	REIMB	PINA III%JOHN	Exp	795.00	0.00	5,587,919.74
463071		TOTAL WELDING INC.	Exp	11.33	0.00	5,587,931.07
449972		P.J. KEATING COMPANY	Exp	790.68	0.00	5,588,721.75
450468		P.J. KEATING COMPANY	Exp	127.10	0.00	5,588,848.85
7/19/17		GROSSMITH%FREDERICK	Exp	4,800.00	0.00	5,593,648.85
248186		ATLANTIC BROOM SERVI	Exp	68.40	0.00	5,593,717.25
9305155769		LAWSON PRODUCTS INC	Exp	45.18	0.00	5,593,762.43
5087639557		VERIZON	Exp	28.22	0.00	5,593,790.65
5087639084		VERIZON	Exp	28.52	0.00	5,593,819.17
Warrant:	2018-009B	Block/Batch: 082017/1	Posted: 08/30/2017	0.00	7,050.00	5,586,769.17
Tran. Type:	Payable Reversal		By: pam	X-Post Source Ledger		
8/2/17	Payable reversal due to voided check		GROSSMITH%FREDERICK	Exp	0.00	2,250.00
7/19/17	Payable reversal due to voided check		GROSSMITH%FREDERICK	Exp	0.00	4,800.00
Warrant:	2018-009REISSU	Block/Batch: 082017/6	Posted: 08/30/2017	2,250.00	0.00	5,589,019.17
Tran. Type:	Payable		By: pam	X-Post Source Ledger		
8/2/17	REISSUE OF VOID CHECK		GROSSMITH%FREDERICK	Exp	2,250.00	0.00
	Block/Batch: 2017-08T/S074-W05 EDI		Posted: 08/31/2017	10,171.00	0.00	5,599,190.17
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger		
	AUGUST EDIs			Exp	5,408.00	0.00
	AUGUST EDIs			Exp	834.00	0.00
	AUGUST EDIs			Exp	837.00	0.00
	AUGUST EDIs			Exp	2,857.00	0.00
	AUGUST EDIs			Exp	234.00	0.00
	AUGUST EDIs			Exp	1.00	0.00
Warrant:	2018-009VB	Block/Batch: 092017/7	Posted: 09/01/2017	9,692.80	0.00	5,608,882.97
Tran. Type:	Payable		By: pam	X-Post Source Ledger		
413-774			MIGLORINO%FRANK	Exp	757.09	0.00
420-949			MEDEIROS%ALVIN	Exp	677.99	0.00
403-876			PITTSLEY%BARBARA	Exp	704.29	0.00
419-778			JACKSON%BRIAN	Exp	1,319.43	0.00
410-726			PITTSLEY SR%LOUIS J	Exp	509.23	0.00
412-329			SUNDERLAND%STEVEN	Exp	1,639.92	0.00
419-773			ST. LAURENT%MAURICE	Exp	779.20	0.00
312-523			HADLEY%GEORGE	Exp	583.40	0.00
420-682			GRAY%CHARLES	Exp	398.15	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
407-538		SOARES%MARC	Exp	145.92	0.00	5,606,704.79
417-865		EMOND%ALBERT G	Exp	765.16	0.00	5,607,469.95
409-369		LEMOS%SALLY E	Exp	264.86	0.00	5,607,734.81
406-990		CRUZ%ALICE B.	Exp	337.16	0.00	5,608,071.97
305-627		BACCI%JENNIE	Exp	811.00	0.00	5,608,882.97
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		24,634.70	231.79	5,633,285.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
506812		BOBS TIRE CO.	Exp	231.00	0.00	5,609,113.97
MFH2138847		GATEHOUSE MEDIA NE	Exp	535.60	0.00	5,609,649.57
S268585		LACAVA BROTHERS INC	Exp	87.57	0.00	5,609,737.14
12264370011		EVERSOURCE	Exp	145.72	0.00	5,609,882.86
12217870018		EVERSOURCE	Exp	82.44	0.00	5,609,965.30
16180400018		EVERSOURCE	Exp	172.75	0.00	5,610,138.05
N1694C	HIGHWAY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	712.87	0.00	5,610,850.92
8/7/17		LAND COURT	Exp	515.00	0.00	5,611,365.92
12446410016		EVERSOURCE	Exp	91.78	0.00	5,611,457.70
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	140.80	0.00	5,611,598.50
16186640013		EVERSOURCE	Exp	14.73	0.00	5,611,613.23
CR4472584	CREDIT	W. B. MASON CO. INC.	Exp	0.00	187.79	5,611,425.44
16031160019		EVERSOURCE ENERGY	Exp	8.84	0.00	5,611,434.28
2560160-00		PLUMBERS SUPPLY COM	Exp	1.52	0.00	5,611,435.80
S266805		LACAVA BROTHERS INC	Exp	255.06	0.00	5,611,690.86
16185710015		EVERSOURCE	Exp	5.53	0.00	5,611,696.39
61069165		GALE CENGAGE LEARNIN	Exp	47.23	0.00	5,611,743.62
47041441		W. B. MASON CO. INC.	Exp	31.46	0.00	5,611,775.08
12217860027		EVERSOURCE	Exp	591.45	0.00	5,612,366.53
S267438		LACAVA BROTHERS INC	Exp	187.10	0.00	5,612,553.63
12217940019		EVERSOURCE	Exp	481.96	0.00	5,613,035.59
800090900733239		PITNEY BOWES PURCHA	Exp	29.99	0.00	5,613,065.58
G1716707		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,613,105.58
46871264		W. B. MASON CO. INC.	Exp	58.60	0.00	5,613,164.18
46999106		W. B. MASON CO. INC.	Exp	29.45	0.00	5,613,193.63
S269030	CREDIT	LACAVA BROTHERS INC	Exp	0.00	44.00	5,613,149.63
G1716707		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,613,224.63
8/17/17	REIMB	THOMAS%JESSICA	Exp	120.91	0.00	5,613,345.54
877310204006356		COMCAST	Exp	149.31	0.00	5,613,494.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
G1716576		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,613,534.85	
46999106		W. B. MASON CO. INC.	Exp	130.92	0.00	5,613,665.77	
12815100016		EVERSOURCE	Exp	5.53	0.00	5,613,671.30	
8117443		GALLS LLC	Exp	155.00	0.00	5,613,826.30	
8622		FREDS PLUMBING & HEAT	Exp	300.00	0.00	5,614,126.30	
237341		ANDREAS POLICE AND FI	Exp	199.95	0.00	5,614,326.25	
98624		CLEAN RENTALS INC.	Exp	65.02	0.00	5,614,391.27	
98624		CLEAN RENTALS INC.	Exp	13.42	0.00	5,614,404.69	
98624		CLEAN RENTALS INC.	Exp	26.84	0.00	5,614,431.53	
S259244		LACAVA BROTHERS INC	Exp	64.27	0.00	5,614,495.80	
S95695		PADULA BROS INC	Exp	134.20	0.00	5,614,630.00	
S95844		PADULA BROS INC	Exp	16.07	0.00	5,614,646.07	
G1716576		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,614,721.07	
201721		VOSS SIGNS LLC	Exp	170.00	0.00	5,614,891.07	
8212		SPEEDY ROOTER	Exp	325.00	0.00	5,615,216.07	
12217920011		EVERSOURCE	Exp	221.71	0.00	5,615,437.78	
986CO17018944		OVERDRIVE INC	Exp	323.98	0.00	5,615,761.76	
8/30/17	REIMB	DEMORANVILLE%MAURIC	Exp	33.17	0.00	5,615,794.93	
603532254018883		HOME DEPOT CREDIT SE	Exp	29.98	0.00	5,615,824.91	
237501		ANDREAS POLICE AND FI	Exp	357.81	0.00	5,616,182.72	
12217850010		EVERSOURCE	Exp	1,251.66	0.00	5,617,434.38	
15729440014		EVERSOURCE ENERGY	Exp	21.89	0.00	5,617,456.27	
56119		COPIER RESOURCE INC.	Exp	595.00	0.00	5,618,051.27	
3866		DAWSON%MONTE P.	Exp	211.70	0.00	5,618,262.97	
122459A		EVIDENT INC	Exp	259.50	0.00	5,618,522.47	
S268185		LACAVA BROTHERS INC	Exp	51.54	0.00	5,618,574.01	
62107		QUALITY OIL CO INC	Exp	3,130.40	0.00	5,621,704.41	
62172		QUALITY OIL CO INC	Exp	8,398.86	0.00	5,630,103.27	
19874		ROGERS%PATRICK	Exp	1,250.00	0.00	5,631,353.27	
61069429		GALE CENGAGE LEARNIN	Exp	57.50	0.00	5,631,410.77	
B5092128		BRODART CO.	Exp	295.82	0.00	5,631,706.59	
8/29/17	REIMB	STANLEY-BALLARD%DOR	Exp	7.50	0.00	5,631,714.09	
8/29/17	REIMB	STANLEY-BALLARD%DOR	Exp	7.29	0.00	5,631,721.38	
8/29/17	REIMB	STANLEY-BALLARD%DOR	Exp	39.98	0.00	5,631,761.36	
1499785		CENTER POINT LARGE PR	Exp	445.39	0.00	5,632,206.75	
46789691		W. B. MASON CO. INC.	Exp	37.74	0.00	5,632,244.49	
46760696		W. B. MASON CO. INC.	Exp	588.18	0.00	5,632,832.67	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
61068277		GALE CENGAGE LEARNIN	Exp	47.23	0.00	5,632,879.90
8/16/17		JOSE%KAYLIN	Exp	305.98	0.00	5,633,185.88
8224L4191		TRAVELERS	Exp	100.00	0.00	5,633,285.88
Warrant: 2017-055B	Block/Batch: 062017/1	Posted: 09/05/2017		0.00	64.20	5,633,221.68
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
6/29/17	Payable reversal due to voided check	ESTRELLA%CHERYL	Exp	0.00	64.20	5,633,221.68
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		159,490.50	0.00	5,792,712.18
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/6/17		PAYROLL	Exp	515.52	0.00	5,633,737.20
9/6/17		PAYROLL	Exp	700.00	0.00	5,634,437.20
9/6/17		PAYROLL	Exp	2,420.64	0.00	5,636,857.84
9/6/17		PAYROLL	Exp	671.76	0.00	5,637,529.60
9/6/17		PAYROLL	Exp	1,619.28	0.00	5,639,148.88
9/6/17		PAYROLL	Exp	1,727.28	0.00	5,640,876.16
9/6/17		PAYROLL	Exp	245.00	0.00	5,641,121.16
9/6/17		PAYROLL	Exp	694.00	0.00	5,641,815.16
9/6/17		PAYROLL	Exp	420.00	0.00	5,642,235.16
9/6/17		PAYROLL	Exp	2,307.20	0.00	5,644,542.36
9/6/17		PAYROLL	Exp	2,641.68	0.00	5,647,184.04
9/6/17		PAYROLL	Exp	2,066.66	0.00	5,649,250.70
9/6/17		PAYROLL	Exp	2,115.35	0.00	5,651,366.05
9/6/17		PAYROLL	Exp	698.66	0.00	5,652,064.71
9/6/17		PAYROLL	Exp	349.33	0.00	5,652,414.04
9/6/17		PAYROLL	Exp	500.00	0.00	5,652,914.04
9/6/17		PAYROLL	Exp	1,727.28	0.00	5,654,641.32
9/6/17		PAYROLL	Exp	2,205.00	0.00	5,656,846.32
9/6/17		PAYROLL	Exp	1,131.00	0.00	5,657,977.32
9/6/17		PAYROLL	Exp	2,679.12	0.00	5,660,656.44
9/6/17		PAYROLL	Exp	1,727.28	0.00	5,662,383.72
9/6/17		PAYROLL	Exp	3,883.14	0.00	5,666,266.86
9/6/17		PAYROLL	Exp	1,506.26	0.00	5,667,773.12
9/6/17		PAYROLL	Exp	1,710.00	0.00	5,669,483.12
9/6/17		PAYROLL	Exp	671.76	0.00	5,670,154.88
9/6/17		PAYROLL	Exp	1,350.00	0.00	5,671,504.88
9/6/17		PAYROLL	Exp	1,427.42	0.00	5,672,932.30
9/6/17		PAYROLL	Exp	4,824.96	0.00	5,677,757.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
9/6/17		PAYROLL	Exp	1,718.72	0.00	5,679,475.98	
9/6/17		PAYROLL	Exp	690.24	0.00	5,680,166.22	
9/6/17		PAYROLL	Exp	236.68	0.00	5,680,402.90	
9/6/17		PAYROLL	Exp	1,938.40	0.00	5,682,341.30	
9/6/17		PAYROLL	Exp	565.50	0.00	5,682,906.80	
9/6/17		PAYROLL	Exp	4,430.40	0.00	5,687,337.20	
9/6/17		PAYROLL	Exp	1,553.64	0.00	5,688,890.84	
9/6/17		PAYROLL	Exp	1,194.48	0.00	5,690,085.32	
9/6/17		PAYROLL	Exp	354.96	0.00	5,690,440.28	
9/6/17		PAYROLL	Exp	1,246.20	0.00	5,691,686.48	
9/6/17		PAYROLL	Exp	800.00	0.00	5,692,486.48	
9/6/17		PAYROLL	Exp	5,008.80	0.00	5,697,495.28	
9/6/17		PAYROLL	Exp	42,069.60	0.00	5,739,564.88	
9/6/17		PAYROLL	Exp	2,214.88	0.00	5,741,779.76	
9/6/17		PAYROLL	Exp	1,361.28	0.00	5,743,141.04	
9/6/17		PAYROLL	Exp	300.00	0.00	5,743,441.04	
9/6/17		PAYROLL	Exp	760.48	0.00	5,744,201.52	
9/6/17		PAYROLL	Exp	22,098.64	0.00	5,766,300.16	
9/6/17		PAYROLL	Exp	1,000.00	0.00	5,767,300.16	
9/6/17		PAYROLL	Exp	1,640.34	0.00	5,768,940.50	
9/6/17		PAYROLL	Exp	1,882.00	0.00	5,770,822.50	
9/6/17		PAYROLL	Exp	1,973.53	0.00	5,772,796.03	
9/6/17		PAYROLL	Exp	544.32	0.00	5,773,340.35	
9/6/17		PAYROLL	Exp	3,176.56	0.00	5,776,516.91	
9/6/17		PAYROLL	Exp	2,189.52	0.00	5,778,706.43	
9/6/17		PAYROLL	Exp	429.21	0.00	5,779,135.64	
9/6/17		PAYROLL	Exp	2,512.50	0.00	5,781,648.14	
9/6/17		PAYROLL	Exp	9,252.80	0.00	5,790,900.94	
9/6/17		PAYROLL	Exp	1,434.24	0.00	5,792,335.18	
9/6/17		PAYROLL	Exp	377.00	0.00	5,792,712.18	
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		1,984.20	0.00	5,794,696.38	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
9/6/17		INTERNAL REVENUE SER	Exp	1,984.20	0.00	5,794,696.38	
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		205,877.78	30.38	6,000,543.78	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
742032005		VERIZON WIRELESS	Exp	39.99	0.00	5,794,736.37	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
742032005		VERIZON WIRELESS	Exp	50.99	0.00	5,794,787.36
742032005		VERIZON WIRELESS	Exp	39.99	0.00	5,794,827.35
742032005		VERIZON WIRELESS	Exp	50.99	0.00	5,794,878.34
742032005		VERIZON WIRELESS	Exp	159.96	0.00	5,795,038.30
742032005		VERIZON WIRELESS	Exp	50.99	0.00	5,795,089.29
742032005		VERIZON WIRELESS	Exp	121.77	0.00	5,795,211.06
742032005		VERIZON WIRELESS	Exp	51.49	0.00	5,795,262.55
742032005		VERIZON WIRELESS	Exp	50.99	0.00	5,795,313.54
6198061		DEMCO INC	Exp	114.94	0.00	5,795,428.48
877310204002376		COMCAST	Exp	321.21	0.00	5,795,749.69
3874		DAWSON%MONTE P.	Exp	4,303.98	0.00	5,800,053.67
16818542	MP551F	COMMONWEALTH OF MA	Exp	1.40	0.00	5,800,055.07
7874		FOSTER JR%ALBERT	Exp	53.92	0.00	5,800,108.99
742032005		VERIZON WIRELESS	Exp	114.81	0.00	5,800,223.80
134072		WINBERGS TRUE VALUE	Exp	5.58	0.00	5,800,229.38
22836		MUNICIPAL POLICE INSTI	Exp	350.00	0.00	5,800,579.38
27799750016		EVERSOURCE	Exp	12.30	0.00	5,800,591.68
112995		KP LAW P.C.	Exp	8,496.49	0.00	5,809,088.17
467599		FRADES DISPOSAL INC	Exp	360.00	0.00	5,809,448.17
G1716996		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,809,523.17
FPS-004		POMROY ASSOCIATES LL	Exp	4,500.00	0.00	5,814,023.17
47262952		W. B. MASON CO. INC.	Exp	68.81	0.00	5,814,091.98
7876		FOSTER JR%ALBERT	Exp	22.37	0.00	5,814,114.35
142546	562817 565009	THE STANDARD TIMES	Exp	1,808.00	0.00	5,815,922.35
134380		WINBERGS TRUE VALUE	Exp	5.58	0.00	5,815,927.93
7/25/17	REIMB	MACEDO%DEREK	Exp	985.00	0.00	5,816,912.93
28740		WASTEZERO INC	Exp	15,468.18	0.00	5,832,381.11
100484		CLEAN RENTALS INC.	Exp	13.42	0.00	5,832,394.53
100484		CLEAN RENTALS INC.	Exp	26.84	0.00	5,832,421.37
100484		CLEAN RENTALS INC.	Exp	65.02	0.00	5,832,486.39
FPD-002		COMPASS GROUP ARCHI	Exp	36,250.00	0.00	5,868,736.39
29347-0917		MIIA HEALTH BENEFITS T	Exp	110,334.81	0.00	5,979,071.20
12687		RUSSELL FRADE ENTERP	Exp	97.85	0.00	5,979,169.05
821		TRITECH SOFTWARE SYS	Exp	9,500.00	0.00	5,988,669.05
821		TRITECH SOFTWARE SYS	Exp	6,538.75	0.00	5,995,207.80
8247		SPEEDY ROOTER	Exp	325.00	0.00	5,995,532.80
47089063		W. B. MASON CO. INC.	Exp	29.88	0.00	5,995,562.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
46970244		W. B. MASON CO. INC.	Exp	118.50	0.00	5,995,681.18
12448710017		EVERSOURCE	Exp	179.64	0.00	5,995,860.82
9/5/17	RE-ISSUE OF LOST CHECK	ESTRELLA%CHERYL	Exp	64.20	0.00	5,995,925.02
47221472		W. B. MASON CO. INC.	Exp	200.70	0.00	5,996,125.72
G1716808		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,996,165.72
G1716871		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,996,205.72
E08312017-129		COMSTAR	Exp	1,905.96	0.00	5,998,111.68
8/15/17	REIMB	THOMAS%JESSICA	Exp	19.50	0.00	5,998,131.18
9714		C.J. ASSOCIATES INC.	Exp	155.81	0.00	5,998,286.99
18560		CHEM NUT EQUIPMENT IN	Exp	149.94	0.00	5,998,436.93
S95955		PADULA BROS INC	Exp	91.58	0.00	5,998,528.51
S96036		PADULA BROS INC	Exp	94.59	0.00	5,998,623.10
S96037		PADULA BROS INC	Exp	255.83	0.00	5,998,878.93
S96039		PADULA BROS INC	Exp	476.55	0.00	5,999,355.48
83349813		MOORE MEDICAL LLC	Exp	219.29	0.00	5,999,574.77
5818046		KIMBALL MIDWEST	Exp	63.60	0.00	5,999,638.37
W22509		PADULA BROS INC	Exp	150.00	0.00	5,999,788.37
248303		ATLANTIC BROOM SERVI	Exp	32.50	0.00	5,999,820.87
986DA17023522		OVERDRIVE INC	Exp	60.00	0.00	5,999,880.87
CR4402241	CREDIT	W. B. MASON CO. INC.	Exp	0.00	30.38	5,999,850.49
9/6/17	REIMB	PLEISS%KENNETH	Exp	123.00	0.00	5,999,973.49
261277		HARPERS PAYROLL SERV	Exp	168.59	0.00	6,000,142.08
47213938		W. B. MASON CO. INC.	Exp	58.99	0.00	6,000,201.07
47314074		W. B. MASON CO. INC.	Exp	303.01	0.00	6,000,504.08
82820		C.N. WOOD CO INC	Exp	39.70	0.00	6,000,543.78
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/14/2017		0.00	8,496.49	5,992,047.29
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
112995	Payable reversal due to voided check	KP LAW P.C.	Exp	0.00	8,496.49	5,992,047.29
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		54,009.44	0.00	6,046,056.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FPD-001		COMPASS GROUP ARCHI	Exp	28,500.00	0.00	6,020,547.29
1645453		AUDIO EDITIONS	Exp	153.39	0.00	6,020,700.68
877310204005848		COMCAST	Exp	293.07	0.00	6,020,993.75
8/29/17	REIMB	RYLANDS%MARION	Exp	8.07	0.00	6,021,001.82
102344		CLEAN RENTALS INC.	Exp	26.84	0.00	6,021,028.66
102344		CLEAN RENTALS INC.	Exp	13.42	0.00	6,021,042.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
102344		CLEAN RENTALS INC.	Exp	65.02	0.00	6,021,107.10	
FPS-003		POMROY ASSOCIATES LL	Exp	1,500.00	0.00	6,022,607.10	
877310204004975		COMCAST	Exp	139.85	0.00	6,022,746.95	
B829394		NATIONAL LUMBER	Exp	25.73	0.00	6,022,772.68	
9/7/17	REIMB	STANLEY-BALLARD%DOR	Exp	7.99	0.00	6,022,780.67	
248436		ATLANTIC BROOM SERVI	Exp	395.00	0.00	6,023,175.67	
B5097313		BRODART CO.	Exp	55.32	0.00	6,023,230.99	
47404205		W. B. MASON CO. INC.	Exp	23.58	0.00	6,023,254.57	
1645968		AUDIO EDITIONS	Exp	31.95	0.00	6,023,286.52	
986CO17029415		OVERDRIVE INC	Exp	121.95	0.00	6,023,408.47	
9/8/17	REIMB	MCCUE%MICHAEL	Exp	6.99	0.00	6,023,415.46	
50085		SIMPSON SPRING CO.	Exp	20.00	0.00	6,023,435.46	
15467896		EDM PUBLISHERS INC	Exp	99.49	0.00	6,023,534.95	
10271361251717		BELMONT SPRINGS	Exp	20.72	0.00	6,023,555.67	
7875		FOSTER JR%ALBERT	Exp	91.33	0.00	6,023,647.00	
9067348318		AIRGAS INC	Exp	35.00	0.00	6,023,682.00	
7873		FOSTER JR%ALBERT	Exp	103.45	0.00	6,023,785.45	
83339232		MOORE MEDICAL LLC	Exp	164.90	0.00	6,023,950.35	
12217950018		EVERSOURCE	Exp	29.93	0.00	6,023,980.28	
80255		CAPE COD BATTERY INC.	Exp	23.90	0.00	6,024,004.18	
112995		KP LAW P.C.	Exp	8,496.49	0.00	6,032,500.67	
9/12/17	REIMB	MCCUE%MICHAEL	Exp	11.24	0.00	6,032,511.91	
214055		WECARE ENVIRONMENTA	Exp	1,549.20	0.00	6,034,061.11	
3037		FALL RIVER MODERN PRI	Exp	103.00	0.00	6,034,164.11	
3038		FALL RIVER MODERN PRI	Exp	58.75	0.00	6,034,222.86	
20170831		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	6,034,272.86	
8/1-8/31/17		LAW ENFORCEMENT COL	Exp	525.00	0.00	6,034,797.86	
15275872379792		BELMONT SPRINGS	Exp	12.95	0.00	6,034,810.81	
7504		KELLER%NANCY	Exp	62.95	0.00	6,034,873.76	
8/30/17		U.S. POSTAL SERVICE	Exp	900.00	0.00	6,035,773.76	
3926		DAWSON%MONTE P.	Exp	49.90	0.00	6,035,823.66	
44848803		HENRY SCHEIN INC	Exp	85.17	0.00	6,035,908.83	
S272477		LACAVA BROTHERS INC	Exp	27.98	0.00	6,035,936.81	
S272605		LACAVA BROTHERS INC	Exp	25.00	0.00	6,035,961.81	
S271832		LACAVA BROTHERS INC	Exp	85.82	0.00	6,036,047.63	
10344		MASSACHUSETTS CHIEF	Exp	15.00	0.00	6,036,062.63	
9/14/17	REIMB	DEMORANVILLE%MAURIC	Exp	40.66	0.00	6,036,103.29	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
9/13/17	REIMB	PINE%PHILLIP	Exp	584.20	0.00	6,036,687.49		
877310204005836		COMCAST	Exp	156.37	0.00	6,036,843.86		
18618		CHEM NUT EQUIPMENT IN	Exp	8.90	0.00	6,036,852.76		
S96189		PADULA BROS INC	Exp	30.25	0.00	6,036,883.01		
660531914797226		BELMONT SPRINGS	Exp	117.55	0.00	6,037,000.56		
9/11/17	REIMB	ABBOTT JR% CARLTON E.	Exp	76.00	0.00	6,037,076.56		
9/3/17		T.E.C. LANDSCAPING INC.	Exp	135.00	0.00	6,037,211.56		
13203		GREATER NEW BEDFORD	Exp	7,614.00	0.00	6,044,825.56		
12686		RUSSELL FRADE ENTERP	Exp	128.75	0.00	6,044,954.31		
G1716996		ANALYTICAL BALANCE C	Exp	40.00	0.00	6,044,994.31		
213581		KOSTKAS TAUNTON HAR	Exp	80.00	0.00	6,045,074.31		
213581		KOSTKAS TAUNTON HAR	Exp	59.57	0.00	6,045,133.88		
213494		KOSTKAS TAUNTON HAR	Exp	106.94	0.00	6,045,240.82		
9/3/17		T.E.C. LANDSCAPING INC.	Exp	490.00	0.00	6,045,730.82		
53438		A-PAK MANUFACTURING I	Exp	115.11	0.00	6,045,845.93		
47405916		W. B. MASON CO. INC.	Exp	56.03	0.00	6,045,901.96		
47408487		W. B. MASON CO. INC.	Exp	3.03	0.00	6,045,904.99		
3304322962		PITNEY BOWES GLOBAL	Exp	151.74	0.00	6,046,056.73		
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		171,707.67	0.00	6,217,764.40		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
9/20/17		PAYROLL	Exp	2,512.50	0.00	6,048,569.23		
9/20/17		PAYROLL	Exp	1,361.28	0.00	6,049,930.51		
9/20/17		PAYROLL	Exp	1,973.52	0.00	6,051,904.03		
9/20/17		PAYROLL	Exp	558.48	0.00	6,052,462.51		
9/20/17		PAYROLL	Exp	35.00	0.00	6,052,497.51		
9/20/17		PAYROLL	Exp	694.00	0.00	6,053,191.51		
9/20/17		PAYROLL	Exp	1,619.28	0.00	6,054,810.79		
9/20/17		PAYROLL	Exp	1,400.00	0.00	6,056,210.79		
9/20/17		PAYROLL	Exp	958.00	0.00	6,057,168.79		
9/20/17		PAYROLL	Exp	377.01	0.00	6,057,545.80		
9/20/17		PAYROLL	Exp	9,252.80	0.00	6,066,798.60		
9/20/17		PAYROLL	Exp	1,131.00	0.00	6,067,929.60		
9/20/17		PAYROLL	Exp	2,679.12	0.00	6,070,608.72		
9/20/17		PAYROLL	Exp	2,042.48	0.00	6,072,651.20		
9/20/17		PAYROLL	Exp	3,829.26	0.00	6,076,480.46		
9/20/17		PAYROLL	Exp	1,250.00	0.00	6,077,730.46		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
9/20/17		PAYROLL	Exp	5,846.86	0.00	6,083,577.32
9/20/17		PAYROLL	Exp	45.78	0.00	6,083,623.10
9/20/17		PAYROLL	Exp	1,194.48	0.00	6,084,817.58
9/20/17		PAYROLL	Exp	1,350.00	0.00	6,086,167.58
9/20/17		PAYROLL	Exp	1,434.24	0.00	6,087,601.82
9/20/17		PAYROLL	Exp	671.76	0.00	6,088,273.58
9/20/17		PAYROLL	Exp	2,641.68	0.00	6,090,915.26
9/20/17		PAYROLL	Exp	671.76	0.00	6,091,587.02
9/20/17		PAYROLL	Exp	1,066.70	0.00	6,092,653.72
9/20/17		PAYROLL	Exp	2,294.72	0.00	6,094,948.44
9/20/17		PAYROLL	Exp	3,000.00	0.00	6,097,948.44
9/20/17		PAYROLL	Exp	513.52	0.00	6,098,461.96
9/20/17		PAYROLL	Exp	41,965.52	0.00	6,140,427.48
9/20/17		PAYROLL	Exp	1,062.87	0.00	6,141,490.35
9/20/17		PAYROLL	Exp	4.71	0.00	6,141,495.06
9/20/17		PAYROLL	Exp	4,430.40	0.00	6,145,925.46
9/20/17		PAYROLL	Exp	22,548.94	0.00	6,168,474.40
9/20/17		PAYROLL	Exp	1,727.28	0.00	6,170,201.68
9/20/17		PAYROLL	Exp	1,727.28	0.00	6,171,928.96
9/20/17		PAYROLL	Exp	2,076.48	0.00	6,174,005.44
9/20/17		PAYROLL	Exp	565.50	0.00	6,174,570.94
9/20/17		PAYROLL	Exp	1,938.40	0.00	6,176,509.34
9/20/17		PAYROLL	Exp	2,420.64	0.00	6,178,929.98
9/20/17		PAYROLL	Exp	1,246.20	0.00	6,180,176.18
9/20/17		PAYROLL	Exp	454.72	0.00	6,180,630.90
9/20/17		PAYROLL	Exp	1,826.64	0.00	6,182,457.54
9/20/17		PAYROLL	Exp	1,715.44	0.00	6,184,172.98
9/20/17		PAYROLL	Exp	4,899.24	0.00	6,189,072.22
9/20/17		PAYROLL	Exp	5,008.80	0.00	6,194,081.02
9/20/17		PAYROLL	Exp	2,189.52	0.00	6,196,270.54
9/20/17		PAYROLL	Exp	1,623.60	0.00	6,197,894.14
9/20/17		PAYROLL	Exp	1,710.00	0.00	6,199,604.14
9/20/17		PAYROLL	Exp	2,115.35	0.00	6,201,719.49
9/20/17		PAYROLL	Exp	1,727.28	0.00	6,203,446.77
9/20/17		PAYROLL	Exp	1,250.48	0.00	6,204,697.25
9/20/17		PAYROLL	Exp	395.85	0.00	6,205,093.10
9/20/17		PAYROLL	Exp	4,615.44	0.00	6,209,708.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
9/20/17		PAYROLL	Exp	627.96	0.00	6,210,336.50	
9/20/17		PAYROLL	Exp	2,329.79	0.00	6,212,666.29	
9/20/17		PAYROLL	Exp	480.80	0.00	6,213,147.09	
9/20/17		PAYROLL	Exp	240.40	0.00	6,213,387.49	
9/20/17		PAYROLL	Exp	3,930.66	0.00	6,217,318.15	
9/20/17		PAYROLL	Exp	446.25	0.00	6,217,764.40	
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		2,115.77	0.00	6,219,880.17	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
9/20/17		INTERNAL REVENUE SER	Exp	2,115.77	0.00	6,219,880.17	
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		1,024,900.73	0.00	7,244,780.90	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
B906614		NATIONAL LUMBER	Exp	31.17	0.00	6,219,911.34	
40002711261		EVERSOURCE ENERGY	Exp	750.99	0.00	6,220,662.33	
40001304225		EVERSOURCE ENERGY	Exp	15.09	0.00	6,220,677.42	
83073		C.N. WOOD CO INC	Exp	114.80	0.00	6,220,792.22	
132-08		BOSTON MUTUAL LIFE IN	Exp	97.18	0.00	6,220,889.40	
1313		MGFOA	Exp	60.00	0.00	6,220,949.40	
7/1/17- 6/30/18		MMAAA	Exp	50.00	0.00	6,220,999.40	
9/13/17	REIMB	PINE%PHILLIP	Exp	122.98	0.00	6,221,122.38	
S271858		LACAVA BROTHERS INC	Exp	61.84	0.00	6,221,184.22	
9530		BRISTOL COUNTY GLASS	Exp	220.50	0.00	6,221,404.72	
5-918-65536		FEDEX	Exp	62.04	0.00	6,221,466.76	
7075		KELLY ENGINEERING GR	Exp	5,151.07	0.00	6,226,617.83	
104191		CLEAN RENTALS INC.	Exp	26.84	0.00	6,226,644.67	
264076		HARPERS PAYROLL SERV	Exp	178.89	0.00	6,226,823.56	
6635		ROGER WILLIAMS UNIVE	Exp	575.00	0.00	6,227,398.56	
E97375963		U.S. POSTAL SERVICE	Exp	597.25	0.00	6,227,995.81	
9/20/17	STAMPS	U.S. POSTAL SERVICE	Exp	490.00	0.00	6,228,485.81	
836735529		THOMAS RUETERS-WEST	Exp	103.19	0.00	6,228,589.00	
2205		STOCKWELL%CHARLES	Exp	317.49	0.00	6,228,906.49	
9/18/17	REIMB	BRUM%STEPHANIE PITTS	Exp	86.16	0.00	6,228,992.65	
9/16/17	REIMB	ABBOTT JR% CARLTON E.	Exp	35.73	0.00	6,229,028.38	
2172		SAFETY LIGHTING AND E	Exp	979.98	0.00	6,230,008.36	
9/20/17		MASSACHUSETTS MUNICI	Exp	35.00	0.00	6,230,043.36	
8/19/17		P.J. S TIRE INC	Exp	30.00	0.00	6,230,073.36	
8/16/17		P.J. S TIRE INC	Exp	30.00	0.00	6,230,103.36	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	<i>0.00</i>	<i>23,064,718.89</i>	<i>23,064,718.89</i>	<i>0.00</i>
23075		MUNICIPAL POLICE INSTI	Exp	375.00	0.00	6,230,478.36
47634325		W. B. MASON CO. INC.	Exp	1,343.18	0.00	6,231,821.54
B5105699		BRODART CO.	Exp	157.84	0.00	6,231,979.38
9/15/17	REIMB	ABBOTT JR% CARLTON E.	Exp	87.00	0.00	6,232,066.38
79769		SIMPLEX	Exp	139.17	0.00	6,232,205.55
2076399		REPUBLIC SERVICES OF	Exp	28,803.32	0.00	6,261,008.87
9/19/17		TRI COUNTY CLERKS AS	Exp	64.00	0.00	6,261,072.87
9/19/17		BRISTOL COUNTY AGRIC	Exp	10,585.00	0.00	6,271,657.87
9/12/17	SEPT & OCT	FREETOWN LAKEVILLE R	Exp	33,516.00	0.00	6,305,173.87
9/19/17		FREETOWN LAKEVILLE R	Exp	62,967.00	0.00	6,368,140.87
9/19/17		FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	6,401,371.79
9/19/17		FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	7,208,836.12
104191		CLEAN RENTALS INC.	Exp	13.42	0.00	7,208,849.54
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	65.43	0.00	7,208,914.97
5087635344		VERIZON	Exp	56.09	0.00	7,208,971.06
2062536		REPUBLIC SERVICES OF	Exp	27,173.00	0.00	7,236,144.06
78303290		DEPARTMENT OF UNEMP	Exp	80.00	0.00	7,236,224.06
5086442201		VERIZON	Exp	325.84	0.00	7,236,549.90
5086442053		VERIZON	Exp	220.79	0.00	7,236,770.69
Y2744357		VERIZON BUSINESS	Exp	13.57	0.00	7,236,784.26
53482		A-PAK MANUFACTURING I	Exp	67.62	0.00	7,236,851.88
2075146		REPUBLIC SERVICES OF	Exp	4,374.83	0.00	7,241,226.71
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	97.22	0.00	7,241,323.93
5087632800		VERIZON	Exp	24.17	0.00	7,241,348.10
9/15/17		PRECISION WEATHER FO	Exp	1,295.00	0.00	7,242,643.10
9/19/17	REIMB	STANLEY-BALLARD%DOR	Exp	77.29	0.00	7,242,720.39
9/19/17		CATSTER	Exp	24.95	0.00	7,242,745.34
1646645		AUDIO EDITIONS	Exp	31.96	0.00	7,242,777.30
B5103588		BRODART CO.	Exp	25.11	0.00	7,242,802.41
532072		THE PENWORTHY COMPA	Exp	493.10	0.00	7,243,295.51
61619154		GALE CENGAGE LEARNIN	Exp	37.48	0.00	7,243,332.99
9/19/17		TRI COUNTY CLERKS AS	Exp	35.00	0.00	7,243,367.99
ARU0222421		THE CREATIVE COMPANY	Exp	385.20	0.00	7,243,753.19
5087635344		VERIZON	Exp	51.05	0.00	7,243,804.24
9067640466		AIRGAS INC	Exp	33.77	0.00	7,243,838.01
47548883		W. B. MASON CO. INC.	Exp	40.84	0.00	7,243,878.85
9067447944		AIRGAS INC	Exp	46.89	0.00	7,243,925.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
S272814		LACAVA BROTHERS INC	Exp	125.43	0.00	7,244,051.17
1617		G & H HEATING & COOLIN	Exp	230.00	0.00	7,244,281.17
45252803		HENRY SCHEIN INC	Exp	243.60	0.00	7,244,524.77
104191		CLEAN RENTALS INC.	Exp	65.02	0.00	7,244,589.79
B5101806		BRODART CO.	Exp	156.12	0.00	7,244,745.91
19HR-797G-71R4		AMAZON CAPITAL SERVIC	Exp	34.99	0.00	7,244,780.90
Warrant: 2018-013DC	Block/Batch: 092017/3	Posted: 09/26/2017		561.00	0.00	7,245,341.90
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/26/17		NATIONAL GOVERNMENT	Exp	560.00	0.00	7,245,340.90
9/14/17		SANTANDER	Exp	1.00	0.00	7,245,341.90
	Block/Batch: 2017-09T/S115-W05 EDI	Posted: 09/29/2017		10,171.00	0.00	7,255,512.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT EDIs		Exp	2,857.00	0.00	7,248,198.90
	SEPT EDIs		Exp	1.00	0.00	7,248,199.90
	SEPT EDIs		Exp	234.00	0.00	7,248,433.90
	SEPT EDIs		Exp	5,408.00	0.00	7,253,841.90
	SEPT EDIs		Exp	837.00	0.00	7,254,678.90
	SEPT EDIs		Exp	834.00	0.00	7,255,512.90
	Block/Batch:	Posted: 09/30/2017		0.00	172.56	7,255,340.34
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass wages for J Pina out of OT and to Traffic	2018/09-16		0.00	172.56	7,255,340.34
Warrant: 2018-013VB	Block/Batch: 102017/6	Posted: 10/01/2017		9,728.09	0.00	7,265,068.43
Tran. Type: Payable		By: pam		X-Post Source Ledger		
312-523		HADLEY%GEORGE	Exp	583.40	0.00	7,255,923.74
412-329		SUNDERLAND%STEVEN	Exp	1,667.05	0.00	7,257,590.79
419-773		ST. LAURENT%MAURICE	Exp	779.20	0.00	7,258,369.99
407-538		SOARES%MARC	Exp	281.92	0.00	7,258,651.91
410-726		PITTSLEY SR%LOUIS J	Exp	508.60	0.00	7,259,160.51
305-627		BACCI%JENNIE	Exp	811.00	0.00	7,259,971.51
403-876		PITTSLEY%BARBARA	Exp	583.00	0.00	7,260,554.51
420-949		MEDEIROS%ALVIN	Exp	677.99	0.00	7,261,232.50
420-682		GRAY%CHARLES	Exp	398.15	0.00	7,261,630.65
419-778		JACKSON%BRIAN	Exp	731.51	0.00	7,262,362.16
409-369		LEMONS%SALLY E	Exp	386.97	0.00	7,262,749.13
417-865		EMOND%ALBERT G	Exp	895.16	0.00	7,263,644.29
406-990		CRUZ%ALICE B.	Exp	772.64	0.00	7,264,416.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
413-774		MIGLORINO%FRANK	Exp	651.50	0.00	7,265,068.43
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		82,352.79	0.00	7,347,421.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
47473759		W. B. MASON CO. INC.	Exp	91.77	0.00	7,265,160.20
9/17/17		T.E.C. LANDSCAPING INC.	Exp	450.00	0.00	7,265,610.20
105353		GURNEYS SAWMILL INC	Exp	46.40	0.00	7,265,656.60
47936621		W. B. MASON CO. INC.	Exp	17.28	0.00	7,265,673.88
1XQG-P7FD-DYQ		AMAZON CAPITAL SERVIC	Exp	21.24	0.00	7,265,695.12
N1694C	CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST	Exp	840.88	0.00	7,266,536.00
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	166.25	0.00	7,266,702.25
94379		J M EQUIPMENT CO. INC.	Exp	65.00	0.00	7,266,767.25
877310204002736		COMCAST	Exp	104.85	0.00	7,266,872.10
47473759		W. B. MASON CO. INC.	Exp	77.50	0.00	7,266,949.60
47473759		W. B. MASON CO. INC.	Exp	53.85	0.00	7,267,003.45
9/7/17	REIMB	RYLANDS%MARION	Exp	7.77	0.00	7,267,011.22
5087639084		VERIZON	Exp	29.03	0.00	7,267,040.25
5087639557		VERIZON	Exp	28.90	0.00	7,267,069.15
B521665		NATIONAL LUMBER	Exp	23.96	0.00	7,267,093.11
1703		COPPOLA & COPPOLA	Exp	1,863.20	0.00	7,268,956.31
2211		STOCKWELL%CHARLES	Exp	148.75	0.00	7,269,105.06
B521664		NATIONAL LUMBER	Exp	58.98	0.00	7,269,164.04
FREETOWN 2018		CARTER MD%ARTHUR	Exp	1,250.00	0.00	7,270,414.04
Y2752725		VERIZON BUSINESS	Exp	0.04	0.00	7,270,414.08
106033		CLEAN RENTALS INC.	Exp	65.02	0.00	7,270,479.10
666936		CHACE%HEATH	Exp	710.00	0.00	7,271,189.10
465502		TOTAL WELDING INC.	Exp	4.59	0.00	7,271,193.69
370860		CAPE COD BATTERY INC.	Exp	89.95	0.00	7,271,283.64
19321		A & P ENTERPRISES OF B	Exp	1,977.57	0.00	7,273,261.21
9/25/17	REIMB	SCADUTO%SHEILA	Exp	93.97	0.00	7,273,355.18
S274837		LACAVA BROTHERS INC	Exp	7.50	0.00	7,273,362.68
106033		CLEAN RENTALS INC.	Exp	13.42	0.00	7,273,376.10
12217920011		EVERSOURCE	Exp	222.60	0.00	7,273,598.70
132187		COMMERCE BANK	Exp	65,910.11	0.00	7,339,508.81
877310204006356		COMCAST	Exp	149.31	0.00	7,339,658.12
1516243		CENTER POINT LARGE PR	Exp	27.27	0.00	7,339,685.39
B5113809		BRODART CO.	Exp	212.99	0.00	7,339,898.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
6214175		DEMCO INC	Exp	45.43	0.00	7,339,943.81		
63177		QUALITY OIL CO INC	Exp	485.37	0.00	7,340,429.18		
106033		CLEAN RENTALS INC.	Exp	26.84	0.00	7,340,456.02		
1711-FA		SOUTHCOAST HOSPITAL	Exp	95.21	0.00	7,340,551.23		
111179		PKS ASSOCIATES INC.	Exp	360.64	0.00	7,340,911.87		
12217870018		EVERSOURCE	Exp	88.61	0.00	7,341,000.48		
170919		FIREONE INC	Exp	990.00	0.00	7,341,990.48		
12217860027		EVERSOURCE	Exp	598.43	0.00	7,342,588.91		
9/26/17		COMMONWEALTH OF MA	Exp	300.00	0.00	7,342,888.91		
248556		ATLANTIC BROOM SERVI	Exp	702.00	0.00	7,343,590.91		
12264370011		EVERSOURCE	Exp	133.87	0.00	7,343,724.78		
9/24/17	REIMB	MCCUE%MICHAEL	Exp	8.61	0.00	7,343,733.39		
1711-FA-C		SOUTHCOAST HOSPITAL	Exp	85.20	0.00	7,343,818.59		
AUGUST 2017		STEWARD SAINT ANNES	Exp	54.41	0.00	7,343,873.00		
9/25/17		MAIN STREET GAS & AUT	Exp	35.00	0.00	7,343,908.00		
2061323		FULTON COMMUNICATIO	Exp	355.00	0.00	7,344,263.00		
12446410016		EVERSOURCE	Exp	75.71	0.00	7,344,338.71		
1516967		CENTER POINT LARGE PR	Exp	261.50	0.00	7,344,600.21		
2204		STOCKWELL%CHARLES	Exp	255.00	0.00	7,344,855.21		
B915971		NATIONAL LUMBER	Exp	37.16	0.00	7,344,892.37		
S274148		LACAVA BROTHERS INC	Exp	1.00	0.00	7,344,893.37		
19003		HAYWOOD ASSOCIATES I	Exp	523.16	0.00	7,345,416.53		
S274133		LACAVA BROTHERS INC	Exp	29.98	0.00	7,345,446.51		
9/25/17	REIMB	PINA III%JOHN	Exp	100.00	0.00	7,345,546.51		
9544		BRISTOL COUNTY GLASS	Exp	31.10	0.00	7,345,577.61		
9/22/17	REIMB	KELLEY%SHANE	Exp	13.95	0.00	7,345,591.56		
9/11/17		P.J. S TIRE INC	Exp	30.00	0.00	7,345,621.56		
8274319		GALLS LLC	Exp	68.93	0.00	7,345,690.49		
881471206		VERIZON WIRELESS	Exp	627.40	0.00	7,346,317.89		
9/27/17		MASSACHUSETTS POLIC	Exp	650.00	0.00	7,346,967.89		
9546		BRISTOL COUNTY GLASS	Exp	31.10	0.00	7,346,998.99		
B915972		NATIONAL LUMBER	Exp	6.27	0.00	7,347,005.26		
15729440014		EVERSOURCE ENERGY	Exp	22.82	0.00	7,347,028.08		
B525831		NATIONAL LUMBER	Exp	52.90	0.00	7,347,080.98		
B521663		NATIONAL LUMBER	Exp	137.80	0.00	7,347,218.78		
B525034		NATIONAL LUMBER	Exp	8.25	0.00	7,347,227.03		
9/24/17	REIMB	PINA III%JOHN	Exp	194.19	0.00	7,347,421.22		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures		<i>Summary:</i> 0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-014DC	Block/Batch: 102017/7	Posted: 10/02/2017		99.00	0.00	7,347,520.22
Tran. Type: Payable		By: pam		X-Post Source Ledger		
NFM5GSWV7782		DROPBOX INC	Exp	99.00	0.00	7,347,520.22
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		160,425.59	0.00	7,507,945.81
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/4/17		PAYROLL	Exp	4,827.32	0.00	7,352,347.54
10/4/17		PAYROLL	Exp	1,725.28	0.00	7,354,072.82
10/4/17		PAYROLL	Exp	1,523.88	0.00	7,355,596.70
10/4/17		PAYROLL	Exp	1,727.28	0.00	7,357,323.98
10/4/17		PAYROLL	Exp	873.88	0.00	7,358,197.86
10/4/17		PAYROLL	Exp	200.00	0.00	7,358,397.86
10/4/17		PAYROLL	Exp	1,222.06	0.00	7,359,619.92
10/4/17		PAYROLL	Exp	671.76	0.00	7,360,291.68
10/4/17		PAYROLL	Exp	671.76	0.00	7,360,963.44
10/4/17		PAYROLL	Exp	2,512.50	0.00	7,363,475.94
10/4/17		PAYROLL	Exp	9,252.80	0.00	7,372,728.74
10/4/17		PAYROLL	Exp	377.00	0.00	7,373,105.74
10/4/17		PAYROLL	Exp	2,420.64	0.00	7,375,526.38
10/4/17		PAYROLL	Exp	600.00	0.00	7,376,126.38
10/4/17		PAYROLL	Exp	393.75	0.00	7,376,520.13
10/4/17		PAYROLL	Exp	1,766.66	0.00	7,378,286.79
10/4/17		PAYROLL	Exp	2,115.35	0.00	7,380,402.14
10/4/17		PAYROLL	Exp	28.94	0.00	7,380,431.08
10/4/17		PAYROLL	Exp	1,527.66	0.00	7,381,958.74
10/4/17		PAYROLL	Exp	70.00	0.00	7,382,028.74
10/4/17		PAYROLL	Exp	1,589.55	0.00	7,383,618.29
10/4/17		PAYROLL	Exp	1,246.20	0.00	7,384,864.49
10/4/17		PAYROLL	Exp	22,088.40	0.00	7,406,952.89
10/4/17		PAYROLL	Exp	4,430.40	0.00	7,411,383.29
10/4/17		PAYROLL	Exp	988.08	0.00	7,412,371.37
10/4/17		PAYROLL	Exp	1,131.00	0.00	7,413,502.37
10/4/17		PAYROLL	Exp	2,679.12	0.00	7,416,181.49
10/4/17		PAYROLL	Exp	698.66	0.00	7,416,880.15
10/4/17		PAYROLL	Exp	349.33	0.00	7,417,229.48
10/4/17		PAYROLL	Exp	694.00	0.00	7,417,923.48
10/4/17		PAYROLL	Exp	2,319.28	0.00	7,420,242.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
10/4/17		PAYROLL	Exp	447.69	0.00	7,420,690.45	
10/4/17		PAYROLL	Exp	1,710.00	0.00	7,422,400.45	
10/4/17		PAYROLL	Exp	650.00	0.00	7,423,050.45	
10/4/17		PAYROLL	Exp	1,361.28	0.00	7,424,411.73	
10/4/17		PAYROLL	Exp	2,115.36	0.00	7,426,527.09	
10/4/17		PAYROLL	Exp	1,194.48	0.00	7,427,721.57	
10/4/17		PAYROLL	Exp	1,973.52	0.00	7,429,695.09	
10/4/17		PAYROLL	Exp	2,076.48	0.00	7,431,771.57	
10/4/17		PAYROLL	Exp	1,727.28	0.00	7,433,498.85	
10/4/17		PAYROLL	Exp	1,727.28	0.00	7,435,226.13	
10/4/17		PAYROLL	Exp	2,189.52	0.00	7,437,415.65	
10/4/17		PAYROLL	Exp	1,878.80	0.00	7,439,294.45	
10/4/17		PAYROLL	Exp	595.00	0.00	7,439,889.45	
10/4/17		PAYROLL	Exp	777.66	0.00	7,440,667.11	
10/4/17		PAYROLL	Exp	2,641.68	0.00	7,443,308.79	
10/4/17		PAYROLL	Exp	1,938.40	0.00	7,445,247.19	
10/4/17		PAYROLL	Exp	565.50	0.00	7,445,812.69	
10/4/17		PAYROLL	Exp	5,008.80	0.00	7,450,821.49	
10/4/17		PAYROLL	Exp	42,256.72	0.00	7,493,078.21	
10/4/17		PAYROLL	Exp	2,260.85	0.00	7,495,339.06	
10/4/17		PAYROLL	Exp	6,964.70	0.00	7,502,303.76	
10/4/17		PAYROLL	Exp	420.84	0.00	7,502,724.60	
10/4/17		PAYROLL	Exp	1,602.24	0.00	7,504,326.84	
10/4/17		PAYROLL	Exp	1,300.00	0.00	7,505,626.84	
10/4/17		PAYROLL	Exp	825.85	0.00	7,506,452.69	
10/4/17		PAYROLL	Exp	143.12	0.00	7,506,595.81	
10/4/17		PAYROLL	Exp	1,350.00	0.00	7,507,945.81	
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		2,012.82	0.00	7,509,958.63	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
10/4/17		INTERNAL REVENUE SER	Exp	2,012.82	0.00	7,509,958.63	
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		29,013.63	0.00	7,538,972.26	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
16186640013		EVERSOURCE	Exp	17.02	0.00	7,509,975.65	
CS8624		TEXTILE PLUS SCREENPR	Exp	46.20	0.00	7,510,021.85	
CS8623		TEXTILE PLUS SCREENPR	Exp	214.20	0.00	7,510,236.05	
61888779		GALE CENGAGE LEARNIN	Exp	47.23	0.00	7,510,283.28	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
B5119162		BRODART CO.	Exp	102.58	0.00	7,510,385.86	
B5115035		BRODART CO.	Exp	27.88	0.00	7,510,413.74	
10/3/17		MA TOWN CLERKS ASSO	Exp	15.00	0.00	7,510,428.74	
16031160019		EVERSOURCE ENERGY	Exp	9.15	0.00	7,510,437.89	
61888639		GALE CENGAGE LEARNIN	Exp	57.50	0.00	7,510,495.39	
302		TOWN OF FREETOWN	Exp	45.50	0.00	7,510,540.89	
532624		THE PENWORTHY COMPA	Exp	509.35	0.00	7,511,050.24	
370015		CAPE COD BATTERY INC.	Exp	49.90	0.00	7,511,100.14	
29524		C & S SPECIALTY INC	Exp	77.30	0.00	7,511,177.44	
CS8629		TEXTILE PLUS SCREENPR	Exp	77.94	0.00	7,511,255.38	
CS8627		TEXTILE PLUS SCREENPR	Exp	84.87	0.00	7,511,340.25	
CS8628		TEXTILE PLUS SCREENPR	Exp	89.82	0.00	7,511,430.07	
300028829		WOODWARDS HEAVY TR	Exp	193.93	0.00	7,511,624.00	
53539		A-PAK MANUFACTURING I	Exp	93.92	0.00	7,511,717.92	
12448710017		EVERSOURCE	Exp	157.73	0.00	7,511,875.65	
23111		MUNICIPAL POLICE INSTI	Exp	280.00	0.00	7,512,155.65	
S275959		LACAVA BROTHERS INC	Exp	33.80	0.00	7,512,189.45	
3930		DAWSON%MONTE P.	Exp	75.00	0.00	7,512,264.45	
3894		DAWSON%MONTE P.	Exp	26.30	0.00	7,512,290.75	
9/30/17	REIMB	ABBOTT JR% CARLTON E.	Exp	57.81	0.00	7,512,348.56	
465967		APCO INTERNATIONAL IN	Exp	30.00	0.00	7,512,378.56	
61889631		GALE CENGAGE LEARNIN	Exp	47.23	0.00	7,512,425.79	
21658		AMARALS AUTOMOTIVE C	Exp	65.39	0.00	7,512,491.18	
12217950018		EVERSOURCE	Exp	30.81	0.00	7,512,521.99	
673489		LUZO MAXI-MARKET	Exp	6.64	0.00	7,512,528.63	
9/28/17	REIMB	RYLANDS%MARION	Exp	102.27	0.00	7,512,630.90	
10/1/17		T.E.C. LANDSCAPING INC.	Exp	8.00	0.00	7,512,638.90	
10/1/17		T.E.C. LANDSCAPING INC.	Exp	662.00	0.00	7,513,300.90	
16185710015		EVERSOURCE	Exp	5.53	0.00	7,513,306.43	
266826		HARPERS PAYROLL SERV	Exp	165.14	0.00	7,513,471.57	
53521		A-PAK MANUFACTURING I	Exp	52.25	0.00	7,513,523.82	
413-774		MIGLORINO%FRANK	Exp	75.40	0.00	7,513,599.22	
27799750016		EVERSOURCE	Exp	13.49	0.00	7,513,612.71	
12217850010		EVERSOURCE	Exp	1,133.97	0.00	7,514,746.68	
63165		QUALITY OIL CO INC	Exp	6,910.99	0.00	7,521,657.67	
63082		QUALITY OIL CO INC	Exp	1,998.09	0.00	7,523,655.76	
81969		WALTER F STEPHENS JR	Exp	1,745.20	0.00	7,525,400.96	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
134380		WINBERGS TRUE VALUE	Exp	5.58	0.00	7,525,406.54	
9/28/17	REIMB	DEMORANVILLE%MAURIC	Exp	105.40	0.00	7,525,511.94	
12217940019		EVERSOURCE	Exp	458.16	0.00	7,525,970.10	
B920473		NATIONAL LUMBER	Exp	19.38	0.00	7,525,989.48	
CS8626		TEXTILE PLUS SCREENPR	Exp	235.59	0.00	7,526,225.07	
16180400018		EVERSOURCE	Exp	132.82	0.00	7,526,357.89	
12815100016		EVERSOURCE	Exp	6.41	0.00	7,526,364.30	
420-949		MEDEIROS%ALVIN	Exp	84.66	0.00	7,526,448.96	
113164		KP LAW P.C.	Exp	10,786.27	0.00	7,537,235.23	
403-876		PITTSLEY%BARBARA	Exp	256.85	0.00	7,537,492.08	
410-726		PITTSLEY SR%LOUIS J	Exp	49.00	0.00	7,537,541.08	
107881		CLEAN RENTALS INC.	Exp	65.02	0.00	7,537,606.10	
107881		CLEAN RENTALS INC.	Exp	13.42	0.00	7,537,619.52	
107881		CLEAN RENTALS INC.	Exp	26.84	0.00	7,537,646.36	
877310204005836		COMCAST	Exp	164.30	0.00	7,537,810.66	
48088406		W. B. MASON CO. INC.	Exp	11.02	0.00	7,537,821.68	
18870		CHEM NUT EQUIPMENT IN	Exp	27.11	0.00	7,537,848.79	
S273807		LACAVA BROTHERS INC	Exp	290.46	0.00	7,538,139.25	
S274946		LACAVA BROTHERS INC	Exp	265.72	0.00	7,538,404.97	
S274394		LACAVA BROTHERS INC	Exp	129.12	0.00	7,538,534.09	
CS8625		TEXTILE PLUS SCREENPR	Exp	284.49	0.00	7,538,818.58	
419-778		JACKSON%BRIAN	Exp	153.68	0.00	7,538,972.26	
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		126,310.15	52.79	7,665,229.62	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
Q00211130		BAKER & TAYLOR	Exp	8.51	0.00	7,538,980.77	
10/12/17	REIMB	DEMORANVILLE%MAURIC	Exp	40.66	0.00	7,539,021.43	
29475-1017		MIIA HEALTH BENEFITS T	Exp	113,451.31	0.00	7,652,472.74	
40001304225		EVERSOURCE ENERGY	Exp	15.30	0.00	7,652,488.04	
7899		FOSTER JR%ALBERT	Exp	58.92	0.00	7,652,546.96	
18976		CHEM NUT EQUIPMENT IN	Exp	5.25	0.00	7,652,552.21	
371342	CREDIT	CAPE COD BATTERY INC.	Exp	0.00	30.00	7,652,522.21	
371314		CAPE COD BATTERY INC.	Exp	269.90	0.00	7,652,792.11	
111232		PKS ASSOCIATES INC.	Exp	333.69	0.00	7,653,125.80	
Q00150280		BAKER & TAYLOR	Exp	564.60	0.00	7,653,690.40	
S274866		LACAVA BROTHERS INC	Exp	24.70	0.00	7,653,715.10	
40001304225		EVERSOURCE ENERGY	Exp	0.00	0.41	7,653,714.69	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
40002711261		EVERSOURCE ENERGY	Exp	778.70	0.00	7,654,493.39
40002711261		EVERSOURCE ENERGY	Exp	0.00	22.38	7,654,471.01
986CO17047107		OVERDRIVE INC	Exp	545.94	0.00	7,655,016.95
5885103		KIMBALL MIDWEST	Exp	107.74	0.00	7,655,124.69
S276944		LACAVA BROTHERS INC	Exp	26.95	0.00	7,655,151.64
19029		CHEM NUT EQUIPMENT IN	Exp	6.60	0.00	7,655,158.24
742032005		VERIZON WIRELESS	Exp	50.99	0.00	7,655,209.23
21728		AMARALS AUTOMOTIVE C	Exp	54.99	0.00	7,655,264.22
877310204004975		COMCAST	Exp	152.01	0.00	7,655,416.23
12927		RUSSELL FRADE ENTERP	Exp	48.93	0.00	7,655,465.16
238755		ANDREAS POLICE AND FI	Exp	1,888.20	0.00	7,657,353.36
9/1-9/30/17		LAW ENFORCEMENT COL	Exp	300.00	0.00	7,657,653.36
15275872379792		BELMONT SPRINGS	Exp	5.18	0.00	7,657,658.54
3662		PAULL%JOEL	Exp	525.00	0.00	7,658,183.54
10/3/17	REIMB	ABBOTT JR% CARLTON E.	Exp	445.00	0.00	7,658,628.54
7898		FOSTER JR%ALBERT	Exp	44.64	0.00	7,658,673.18
B927850		NATIONAL LUMBER	Exp	9.99	0.00	7,658,683.17
742032005		VERIZON WIRELESS	Exp	50.99	0.00	7,658,734.16
48112257		W. B. MASON CO. INC.	Exp	56.99	0.00	7,658,791.15
660531914797226		BELMONT SPRINGS	Exp	31.16	0.00	7,658,822.31
742032005		VERIZON WIRELESS	Exp	171.33	0.00	7,658,993.64
48155430		W. B. MASON CO. INC.	Exp	16.01	0.00	7,659,009.65
371339		CAPE COD BATTERY INC.	Exp	237.90	0.00	7,659,247.55
742032005		VERIZON WIRELESS	Exp	50.99	0.00	7,659,298.54
742032005		VERIZON WIRELESS	Exp	50.99	0.00	7,659,349.53
742032005		VERIZON WIRELESS	Exp	39.99	0.00	7,659,389.52
742032005		VERIZON WIRELESS	Exp	50.99	0.00	7,659,440.51
742032005		VERIZON WIRELESS	Exp	159.96	0.00	7,659,600.47
742032005		VERIZON WIRELESS	Exp	171.02	0.00	7,659,771.49
48112715		W. B. MASON CO. INC.	Exp	37.52	0.00	7,659,809.01
7897		FOSTER JR%ALBERT	Exp	2.19	0.00	7,659,811.20
5201		CUSTOM DRUG TESTING I	Exp	100.00	0.00	7,659,911.20
20170731		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	7,659,961.20
109736		CLEAN RENTALS INC.	Exp	26.84	0.00	7,659,988.04
109736		CLEAN RENTALS INC.	Exp	13.42	0.00	7,660,001.46
109736		CLEAN RENTALS INC.	Exp	65.02	0.00	7,660,066.48
7897		FOSTER JR%ALBERT	Exp	50.58	0.00	7,660,117.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
48395172		W. B. MASON CO. INC.	Exp	17.79	0.00	7,660,134.85
214795		KOSTKAS TAUNTON HAR	Exp	70.96	0.00	7,660,205.81
214149		WECARE ENVIRONMENTA	Exp	1,498.50	0.00	7,661,704.31
E09302017-128		COMSTAR	Exp	1,525.86	0.00	7,663,230.17
9557		BRISTOL COUNTY GLASS	Exp	44.50	0.00	7,663,274.67
836910307		THOMAS RUETERS-WEST	Exp	103.19	0.00	7,663,377.86
10/5/17		P.J. S TIRE INC	Exp	60.00	0.00	7,663,437.86
OH42043		SOUTHCOAST PHYSICIAN	Exp	700.00	0.00	7,664,137.86
40002711261		EVERSOURCE ENERGY	Exp	0.06	0.00	7,664,137.92
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	7,664,148.28
20170930		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	7,664,198.28
7896		FOSTER JR%ALBERT	Exp	47.97	0.00	7,664,246.25
877310204005848		COMCAST	Exp	233.32	0.00	7,664,479.57
95182131		ARROW INTERNATIONAL I	Exp	310.75	0.00	7,664,790.32
83382699		MOORE MEDICAL LLC	Exp	319.30	0.00	7,665,109.62
469814		FRADES DISPOSAL INC	Exp	120.00	0.00	7,665,229.62
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		165,758.46	0.00	7,830,988.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		PAYROLL	Exp	1,722.84	0.00	7,666,952.46
10/18/17		PAYROLL	Exp	1,727.28	0.00	7,668,679.74
10/18/17		PAYROLL	Exp	2,076.48	0.00	7,670,756.22
10/18/17		PAYROLL	Exp	1,727.28	0.00	7,672,483.50
10/18/17		PAYROLL	Exp	2,993.64	0.00	7,675,477.14
10/18/17		PAYROLL	Exp	414.70	0.00	7,675,891.84
10/18/17		PAYROLL	Exp	1,000.00	0.00	7,676,891.84
10/18/17		PAYROLL	Exp	500.00	0.00	7,677,391.84
10/18/17		PAYROLL	Exp	1,973.52	0.00	7,679,365.36
10/18/17		PAYROLL	Exp	5,717.66	0.00	7,685,083.02
10/18/17		PAYROLL	Exp	958.00	0.00	7,686,041.02
10/18/17		PAYROLL	Exp	4,230.72	0.00	7,690,271.74
10/18/17		PAYROLL	Exp	1,246.20	0.00	7,691,517.94
10/18/17		PAYROLL	Exp	22,538.70	0.00	7,714,056.64
10/18/17		PAYROLL	Exp	4,430.40	0.00	7,718,487.04
10/18/17		PAYROLL	Exp	1,542.42	0.00	7,720,029.46
10/18/17		PAYROLL	Exp	1,136.80	0.00	7,721,166.26
10/18/17		PAYROLL	Exp	558.48	0.00	7,721,724.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
10/18/17		PAYROLL	Exp	1,131.00	0.00	7,722,855.74
10/18/17		PAYROLL	Exp	2,679.12	0.00	7,725,534.86
10/18/17		PAYROLL	Exp	694.00	0.00	7,726,228.86
10/18/17		PAYROLL	Exp	1,619.28	0.00	7,727,848.14
10/18/17		PAYROLL	Exp	1,862.50	0.00	7,729,710.64
10/18/17		PAYROLL	Exp	2,115.35	0.00	7,731,825.99
10/18/17		PAYROLL	Exp	35.00	0.00	7,731,860.99
10/18/17		PAYROLL	Exp	1,727.28	0.00	7,733,588.27
10/18/17		PAYROLL	Exp	586.71	0.00	7,734,174.98
10/18/17		PAYROLL	Exp	87.50	0.00	7,734,262.48
10/18/17		PAYROLL	Exp	671.76	0.00	7,734,934.24
10/18/17		PAYROLL	Exp	1,350.00	0.00	7,736,284.24
10/18/17		PAYROLL	Exp	5,008.80	0.00	7,741,293.04
10/18/17		PAYROLL	Exp	43,370.00	0.00	7,784,663.04
10/18/17		PAYROLL	Exp	1,679.92	0.00	7,786,342.96
10/18/17		PAYROLL	Exp	2,420.64	0.00	7,788,763.60
10/18/17		PAYROLL	Exp	167.36	0.00	7,788,930.96
10/18/17		PAYROLL	Exp	2,571.84	0.00	7,791,502.80
10/18/17		PAYROLL	Exp	500.00	0.00	7,792,002.80
10/18/17		PAYROLL	Exp	2,512.50	0.00	7,794,515.30
10/18/17		PAYROLL	Exp	9,932.80	0.00	7,804,448.10
10/18/17		PAYROLL	Exp	377.00	0.00	7,804,825.10
10/18/17		PAYROLL	Exp	2,189.52	0.00	7,807,014.62
10/18/17		PAYROLL	Exp	1,194.48	0.00	7,808,209.10
10/18/17		PAYROLL	Exp	3,514.26	0.00	7,811,723.36
10/18/17		PAYROLL	Exp	4,416.30	0.00	7,816,139.66
10/18/17		PAYROLL	Exp	706.67	0.00	7,816,846.33
10/18/17		PAYROLL	Exp	801.12	0.00	7,817,647.45
10/18/17		PAYROLL	Exp	1,710.00	0.00	7,819,357.45
10/18/17		PAYROLL	Exp	1,938.40	0.00	7,821,295.85
10/18/17		PAYROLL	Exp	565.50	0.00	7,821,861.35
10/18/17		PAYROLL	Exp	1,299.78	0.00	7,823,161.13
10/18/17		PAYROLL	Exp	1,869.60	0.00	7,825,030.73
10/18/17		PAYROLL	Exp	317.56	0.00	7,825,348.29
10/18/17		PAYROLL	Exp	84.00	0.00	7,825,432.29
10/18/17		PAYROLL	Exp	671.76	0.00	7,826,104.05
10/18/17		PAYROLL	Exp	1,361.28	0.00	7,827,465.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
10/18/17		PAYROLL	Exp	2,641.68	0.00	7,830,107.01
10/18/17		PAYROLL	Exp	245.95	0.00	7,830,352.96
10/18/17		PAYROLL	Exp	635.12	0.00	7,830,988.08
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		2,107.29	0.00	7,833,095.37
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/18/17		INTERNAL REVENUE SER	Exp	2,107.29	0.00	7,833,095.37
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		1,004,913.64	0.00	8,838,009.01
Tran. Type: Payable		By: pam		X-Post Source Ledger		
371442		CAPE COD BATTERY INC.	Exp	27.30	0.00	7,833,122.67
FPS-005		POMROY ASSOCIATES LL	Exp	4,500.00	0.00	7,837,622.67
132-08		BOSTON MUTUAL LIFE IN	Exp	100.62	0.00	7,837,723.29
10/2/17		GROSSMITH%FREDERICK	Exp	9,500.00	0.00	7,847,223.29
FPD-003		COMPASS GROUP ARCHI	Exp	21,750.00	0.00	7,868,973.29
6225465		DEMCO INC	Exp	81.29	0.00	7,869,054.58
20173714		NORTHEAST RESCUE SY	Exp	959.00	0.00	7,870,013.58
7525		FOURNIER%RICHARD J	Exp	220.00	0.00	7,870,233.58
MMA27365		MASSACHUSETTS MUNICI	Exp	70.00	0.00	7,870,303.58
10/2/17		GROSSMITH%FREDERICK	Exp	100.00	0.00	7,870,403.58
10/15/17	REIMB	DWYER%MARGARET	Exp	116.28	0.00	7,870,519.86
18168687	MFB334	COMMONWEALTH OF MA	Exp	6.60	0.00	7,870,526.46
10/6/17		COMMONWEALTH OF MA	Exp	1,000.00	0.00	7,871,526.46
2415		LIFTOFF LLC	Exp	1,680.00	0.00	7,873,206.46
877310204002736		COMCAST	Exp	104.85	0.00	7,873,311.31
10/11/17	REIMB	RYLANDS%MARION	Exp	23.99	0.00	7,873,335.30
87348		CENTRAL CHRYSLER JEE	Exp	401.00	0.00	7,873,736.30
10/10/17		OFFICE OF THE INSPECT	Exp	595.00	0.00	7,874,331.30
300029404		WOODWARDS HEAVY TR	Exp	16.99	0.00	7,874,348.29
S276801		LACAVA BROTHERS INC	Exp	95.99	0.00	7,874,444.28
1171184		DENNISON LUBRICANTS I	Exp	426.25	0.00	7,874,870.53
434374		JAYSAN GAS SERVICE IN	Exp	140.85	0.00	7,875,011.38
111567		CLEAN RENTALS INC.	Exp	65.02	0.00	7,875,076.40
1517377		CENTER POINT LARGE PR	Exp	20.25	0.00	7,875,096.65
1518647		CENTER POINT LARGE PR	Exp	78.31	0.00	7,875,174.96
1520647		CENTER POINT LARGE PR	Exp	61.50	0.00	7,875,236.46
62032403		GALE CENGAGE LEARNIN	Exp	37.48	0.00	7,875,273.94
Q00719180		BAKER & TAYLOR	Exp	49.64	0.00	7,875,323.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
986DA17051589		OVERDRIVE INC	Exp	12.99	0.00	7,875,336.57
11030		SAILS INC	Exp	367.50	0.00	7,875,704.07
9305290198		LAWSON PRODUCTS INC	Exp	117.63	0.00	7,875,821.70
9/27/17	REIMB	ABBOTT%STEVEN E	Exp	20.00	0.00	7,875,841.70
10/12/17		P.J. S TIRE INC	Exp	195.00	0.00	7,876,036.70
111567		CLEAN RENTALS INC.	Exp	26.84	0.00	7,876,063.54
111567		CLEAN RENTALS INC.	Exp	13.42	0.00	7,876,076.96
153013		OWL STAMP VISUAL SOL	Exp	21.90	0.00	7,876,098.86
48610268		W. B. MASON CO. INC.	Exp	19.66	0.00	7,876,118.52
48160885		W. B. MASON CO. INC.	Exp	56.24	0.00	7,876,174.76
12925		RUSSELL FRADE ENTERP	Exp	64.38	0.00	7,876,239.14
2097405		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	7,904,227.30
FALL 17		MMAAA	Exp	70.00	0.00	7,904,297.30
11/1/17		FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	7,921,055.30
11/1/17		FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	7,954,286.22
11/1/17		FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	8,761,750.55
NOV 1		COUNTY OF BRISTOL	Exp	70,445.55	0.00	8,832,196.10
2096144		REPUBLIC SERVICES OF	Exp	4,559.92	0.00	8,836,756.02
279864		NEPTUNE UNIFORMS & E	Exp	75.00	0.00	8,836,831.02
269432		HARPERS PAYROLL SERV	Exp	190.04	0.00	8,837,021.06
CS8681		TEXTILE PLUS SCREENPR	Exp	412.95	0.00	8,837,434.01
1020		SRR TRAFFIC SAFETY CO	Exp	575.00	0.00	8,838,009.01
Warrant: 2015-039B	Block/Batch: 032015/1	Posted: 10/24/2017		0.00	66.00	8,837,943.01
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
3/12/15	Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	0.00	66.00	8,837,943.01
Warrant: 2016-044B	Block/Batch: 042016/1	Posted: 10/24/2017		0.00	6.21	8,837,936.80
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4/15/16	Payable reversal due to voided check	ABBOTT JR% CARLTON E.	Exp	0.00	6.21	8,837,936.80
Warrant: 2017-006B	Block/Batch: 082016/1	Posted: 10/24/2017		0.00	9.95	8,837,926.85
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
1081	Payable reversal due to voided check	COOKS ILLUSTRATED	Exp	0.00	9.95	8,837,926.85
Warrant: 2017-015B	Block/Batch: 102016/1	Posted: 10/24/2017		0.00	96.92	8,837,829.93
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
20434	Payable reversal due to voided check	AMARALS AUTOMOTIVE C	Exp	0.00	46.94	8,837,879.91
20436	Payable reversal due to voided check	AMARALS AUTOMOTIVE C	Exp	0.00	49.98	8,837,829.93
Warrant: 2017-027B	Block/Batch: 122016/1	Posted: 10/24/2017		0.00	35.00	8,837,794.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures		<i>Summary:</i> 0.00	23,064,718.89	23,064,718.89	0.00
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
12/19/16	Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	0.00	35.00	8,837,794.93
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		214.08	0.00	8,838,009.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/24/17	RE-ISSUE OF LOST CHECK	ABBOTT JR% CARLTON E.	Exp	6.21	0.00	8,837,801.14
10/24/17	RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	66.00	0.00	8,837,867.14
10/24/17	RE-ISSUE OF LOST CHECK	COOKS ILLUSTRATED	Exp	9.95	0.00	8,837,877.09
10/24/17	RE-ISSUE OF LOST CHECK	AMARALS AUTOMOTIVE C	Exp	96.92	0.00	8,837,974.01
10/24/17	RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	35.00	0.00	8,838,009.01
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		11,861.22	0.00	8,849,870.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4708		GREATER BOSTON POLIC	Exp	256.00	0.00	8,838,265.01
370895		CAPE COD BATTERY INC.	Exp	46.23	0.00	8,838,311.24
53515		A-PAK MANUFACTURING I	Exp	88.47	0.00	8,838,399.71
10/24/17	REIMB	LAFLEUR%NEAL	Exp	50.00	0.00	8,838,449.71
46531147		HENRY SCHEIN INC	Exp	171.08	0.00	8,838,620.79
95207472		ARROW INTERNATIONAL I	Exp	150.00	0.00	8,838,770.79
1712-FA		SOUTHCOAST HOSPITAL	Exp	31.81	0.00	8,838,802.60
5087632800		VERIZON	Exp	24.38	0.00	8,838,826.98
371735		CAPE COD BATTERY INC.	Exp	4.99	0.00	8,838,831.97
8463548		GALLS LLC	Exp	102.30	0.00	8,838,934.27
48620468		W. B. MASON CO. INC.	Exp	56.10	0.00	8,838,990.37
E1624995.001		WITMER PUBLIC SAFETY	Exp	179.00	0.00	8,839,169.37
1712-FA-C		SOUTHCOAST HOSPITAL	Exp	22.78	0.00	8,839,192.15
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	816.44	0.00	8,840,008.59
5086442201		VERIZON	Exp	327.08	0.00	8,840,335.67
ARU0239067		KNOW BUDDY RESOURC	Exp	208.50	0.00	8,840,544.17
113393		CLEAN RENTALS INC.	Exp	13.42	0.00	8,840,557.59
694785		PETERSON OIL SERVICE I	Exp	493.52	0.00	8,841,051.11
10/17/17	REIMB	HESTER%CHELSEA	Exp	10.48	0.00	8,841,061.59
B5129011		BRODART CO.	Exp	278.48	0.00	8,841,340.07
5086442053		VERIZON	Exp	221.64	0.00	8,841,561.71
986DA17058679		OVERDRIVE INC	Exp	47.95	0.00	8,841,609.66
113393		CLEAN RENTALS INC.	Exp	26.84	0.00	8,841,636.50
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	164.25	0.00	8,841,800.75
5087635344		VERIZON	Exp	43.94	0.00	8,841,844.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
51637		SIMPSON SPRING CO.	Exp	16.00	0.00	8,841,860.69	
7491261		SAFETY-KLEEN SYSTEMS	Exp	541.04	0.00	8,842,401.73	
696086		PETERSON OIL SERVICE I	Exp	421.19	0.00	8,842,822.92	
48847058		W. B. MASON CO. INC.	Exp	9.21	0.00	8,842,832.13	
48554716		W. B. MASON CO. INC.	Exp	18.70	0.00	8,842,850.83	
986DA17054998		OVERDRIVE INC	Exp	7.99	0.00	8,842,858.82	
10/21/17	REIMB	BRUM%STEPHANIE PITTS	Exp	84.22	0.00	8,842,943.04	
20173796		NORTHEAST RESCUE SY	Exp	807.00	0.00	8,843,750.04	
93353541		ESRI	Exp	400.00	0.00	8,844,150.04	
4672		CAI TECHNOLOGIES	Exp	53.50	0.00	8,844,203.54	
113393		CLEAN RENTALS INC.	Exp	65.02	0.00	8,844,268.56	
881471206		VERIZON WIRELESS	Exp	627.68	0.00	8,844,896.24	
101183		CAPE COD AGGREGATES	Exp	3,344.44	0.00	8,848,240.68	
477552		APCO INTERNATIONAL IN	Exp	30.00	0.00	8,848,270.68	
60577		AAA POLICE SUPPLY	Exp	315.70	0.00	8,848,586.38	
675292		LUZO MAXI-MARKET	Exp	16.71	0.00	8,848,603.09	
5087639084		VERIZON	Exp	28.62	0.00	8,848,631.71	
5087639557		VERIZON	Exp	28.28	0.00	8,848,659.99	
48813572		W. B. MASON CO. INC.	Exp	83.40	0.00	8,848,743.39	
48813572		W. B. MASON CO. INC.	Exp	241.52	0.00	8,848,984.91	
10/13/17	REIMB	RYLANDS%MARION	Exp	21.99	0.00	8,849,006.90	
467271		TOTAL WELDING INC.	Exp	178.93	0.00	8,849,185.83	
100223266	CN13609480	GATEHOUSE MEDIA MA	Exp	684.40	0.00	8,849,870.23	
		Block/Batch: 2017-10T/S157-W05 EDI	Posted: 10/31/2017		10,171.00	0.00	8,860,041.23
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		OCT EDIs	Exp	834.00	0.00	8,850,704.23	
		OCT EDIs	Exp	837.00	0.00	8,851,541.23	
		OCT EDIs	Exp	5,408.00	0.00	8,856,949.23	
		OCT EDIs	Exp	234.00	0.00	8,857,183.23	
		OCT EDIs	Exp	2,857.00	0.00	8,860,040.23	
		OCT EDIs	Exp	1.00	0.00	8,860,041.23	
Warrant:	2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		170,638.46	0.00	9,030,679.69
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
		11/1/17	PAYROLL	Exp	800.00	0.00	8,860,841.23
		11/1/17	PAYROLL	Exp	671.76	0.00	8,861,512.99
		11/1/17	PAYROLL	Exp	1,361.28	0.00	8,862,874.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
11/1/17		PAYROLL	Exp	698.66	0.00	8,863,572.93
11/1/17		PAYROLL	Exp	349.33	0.00	8,863,922.26
11/1/17		PAYROLL	Exp	442.98	0.00	8,864,365.24
11/1/17		PAYROLL	Exp	1,350.00	0.00	8,865,715.24
11/1/17		PAYROLL	Exp	1,727.28	0.00	8,867,442.52
11/1/17		PAYROLL	Exp	1,938.40	0.00	8,869,380.92
11/1/17		PAYROLL	Exp	2,076.48	0.00	8,871,457.40
11/1/17		PAYROLL	Exp	565.50	0.00	8,872,022.90
11/1/17		PAYROLL	Exp	2,641.68	0.00	8,874,664.58
11/1/17		PAYROLL	Exp	4,230.72	0.00	8,878,895.30
11/1/17		PAYROLL	Exp	1,194.48	0.00	8,880,089.78
11/1/17		PAYROLL	Exp	1,973.52	0.00	8,882,063.30
11/1/17		PAYROLL	Exp	1,150.00	0.00	8,883,213.30
11/1/17		PAYROLL	Exp	834.90	0.00	8,884,048.20
11/1/17		PAYROLL	Exp	1,727.28	0.00	8,885,775.48
11/1/17		PAYROLL	Exp	1,000.00	0.00	8,886,775.48
11/1/17		PAYROLL	Exp	671.76	0.00	8,887,447.24
11/1/17		PAYROLL	Exp	2,420.64	0.00	8,889,867.88
11/1/17		PAYROLL	Exp	440.39	0.00	8,890,308.27
11/1/17		PAYROLL	Exp	1,980.30	0.00	8,892,288.57
11/1/17		PAYROLL	Exp	4,916.97	0.00	8,897,205.54
11/1/17		PAYROLL	Exp	1,434.24	0.00	8,898,639.78
11/1/17		PAYROLL	Exp	1,710.00	0.00	8,900,349.78
11/1/17		PAYROLL	Exp	377.00	0.00	8,900,726.78
11/1/17		PAYROLL	Exp	2,189.52	0.00	8,902,916.30
11/1/17		PAYROLL	Exp	1,650.00	0.00	8,904,566.30
11/1/17		PAYROLL	Exp	1,128.93	0.00	8,905,695.23
11/1/17		PAYROLL	Exp	719.30	0.00	8,906,414.53
11/1/17		PAYROLL	Exp	1,246.20	0.00	8,907,660.73
11/1/17		PAYROLL	Exp	22,088.40	0.00	8,929,749.13
11/1/17		PAYROLL	Exp	4,430.40	0.00	8,934,179.53
11/1/17		PAYROLL	Exp	2,512.50	0.00	8,936,692.03
11/1/17		PAYROLL	Exp	177.48	0.00	8,936,869.51
11/1/17		PAYROLL	Exp	10,952.80	0.00	8,947,822.31
11/1/17		PAYROLL	Exp	500.00	0.00	8,948,322.31
11/1/17		PAYROLL	Exp	1,878.80	0.00	8,950,201.11
11/1/17		PAYROLL	Exp	721.69	0.00	8,950,922.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
11/1/17		PAYROLL	Exp	5,008.80	0.00	8,955,931.60	
11/1/17		PAYROLL	Exp	1,544.61	0.00	8,957,476.21	
11/1/17		PAYROLL	Exp	7,336.84	0.00	8,964,813.05	
11/1/17		PAYROLL	Exp	2,735.59	0.00	8,967,548.64	
11/1/17		PAYROLL	Exp	44,477.60	0.00	9,012,026.24	
11/1/17		PAYROLL	Exp	1,293.11	0.00	9,013,319.35	
11/1/17		PAYROLL	Exp	1,131.00	0.00	9,014,450.35	
11/1/17		PAYROLL	Exp	5,263.53	0.00	9,019,713.88	
11/1/17		PAYROLL	Exp	1,616.22	0.00	9,021,330.10	
11/1/17		PAYROLL	Exp	472.56	0.00	9,021,802.66	
11/1/17		PAYROLL	Exp	2,679.12	0.00	9,024,481.78	
11/1/17		PAYROLL	Exp	1,727.28	0.00	9,026,209.06	
11/1/17		PAYROLL	Exp	2,115.35	0.00	9,028,324.41	
11/1/17		PAYROLL	Exp	42.00	0.00	9,028,366.41	
11/1/17		PAYROLL	Exp	694.00	0.00	9,029,060.41	
11/1/17		PAYROLL	Exp	1,619.28	0.00	9,030,679.69	
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		2,171.15	0.00	9,032,850.84	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/1/17		INTERNAL REVENUE SER	Exp	2,171.15	0.00	9,032,850.84	
Warrant: 2018-018VB	Block/Batch: 112017/5	Posted: 11/01/2017		9,688.87	0.00	9,042,539.71	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
407-538		SOARES%MARC	Exp	161.92	0.00	9,033,012.76	
419-778		JACKSON%BRIAN	Exp	996.49	0.00	9,034,009.25	
406-990		CRUZ%ALICE B.	Exp	266.30	0.00	9,034,275.55	
417-865		EMOND%ALBERT G	Exp	841.65	0.00	9,035,117.20	
420-682		GRAY%CHARLES	Exp	398.15	0.00	9,035,515.35	
312-523		HADLEY%GEORGE	Exp	591.04	0.00	9,036,106.39	
305-627		BACCI%JENNIE	Exp	811.00	0.00	9,036,917.39	
420-949		MEDEIROS%ALVIN	Exp	677.99	0.00	9,037,595.38	
409-369		LEMONS%SALLY E	Exp	315.88	0.00	9,037,911.26	
413-774		MIGLORINO%FRANK	Exp	824.78	0.00	9,038,736.04	
410-726		PITTSLEY SR%LOUIS J	Exp	408.60	0.00	9,039,144.64	
419-773		ST. LAURENT%MAURICE	Exp	779.20	0.00	9,039,923.84	
412-329		SUNDERLAND%STEVEN	Exp	1,679.24	0.00	9,041,603.08	
403-876		PITTSLEY%BARBARA	Exp	936.63	0.00	9,042,539.71	
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		36,516.38	487.00	9,078,569.09	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,042,590.70
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,042,641.69
S17.0584		THE FIRST SIGNS OF FIR	Exp	108.95	0.00	9,042,750.64
213223		JAYSAN GAS SERVICE IN	Exp	96.05	0.00	9,042,846.69
8520266		GALLS LLC	Exp	94.35	0.00	9,042,941.04
12217870018		EVERSOURCE	Exp	85.96	0.00	9,043,027.00
E1646679		WITMER PUBLIC SAFETY	Exp	43.59	0.00	9,043,070.59
12264370011		EVERSOURCE	Exp	33.45	0.00	9,043,104.04
2589398		ZOLL MEDICAL CORPORA	Exp	633.45	0.00	9,043,737.49
3933		DAWSON%MONTE P.	Exp	14.00	0.00	9,043,751.49
2757734		HENRY SCHEIN INC	Exp	722.78	0.00	9,044,474.27
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,044,525.26
742032005		VERIZON WIRELESS	Exp	39.99	0.00	9,044,565.25
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,044,616.24
742032005		VERIZON WIRELESS	Exp	159.96	0.00	9,044,776.20
742032005		VERIZON WIRELESS	Exp	170.96	0.00	9,044,947.16
742032005		VERIZON WIRELESS	Exp	0.00	106.67	9,044,840.49
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,044,891.48
111531		CLEAN CUT SOLUTIONS L	Exp	139.98	0.00	9,045,031.46
48905633		W. B. MASON CO. INC.	Exp	33.40	0.00	9,045,064.86
800090900733239		PITNEY BOWES PURCHA	Exp	35.87	0.00	9,045,100.73
115820		CREATIVE FORMS & CON	Exp	112.67	0.00	9,045,213.40
10/21/17		T.E.C. LANDSCAPING INC.	Exp	125.00	0.00	9,045,338.40
800090900733239		PITNEY BOWES PURCHA	Exp	3.98	0.00	9,045,342.38
800090900733239		PITNEY BOWES PURCHA	Exp	50.39	0.00	9,045,392.77
800090900733239		PITNEY BOWES PURCHA	Exp	83.28	0.00	9,045,476.05
800090900733239		PITNEY BOWES PURCHA	Exp	36.89	0.00	9,045,512.94
800090900733239		PITNEY BOWES PURCHA	Exp	35.87	0.00	9,045,548.81
12217860027		EVERSOURCE	Exp	595.66	0.00	9,046,144.47
800090900733239		PITNEY BOWES PURCHA	Exp	81.00	0.00	9,046,225.47
272281		HARPERS PAYROLL SERV	Exp	173.19	0.00	9,046,398.66
48670820		W. B. MASON CO. INC.	Exp	24.60	0.00	9,046,423.26
48796008		W. B. MASON CO. INC.	Exp	282.68	0.00	9,046,705.94
27799750016		EVERSOURCE	Exp	14.55	0.00	9,046,720.49
16186640013		EVERSOURCE	Exp	18.08	0.00	9,046,738.57
12815100016		EVERSOURCE	Exp	5.53	0.00	9,046,744.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
16185710015		EVERSOURCE	Exp	5.53	0.00	9,046,749.63	
12217940019		EVERSOURCE	Exp	421.60	0.00	9,047,171.23	
112783		POSEIDON AIR SYSTEMS	Exp	745.00	0.00	9,047,916.23	
800090900733239		PITNEY BOWES PURCHA	Exp	23.63	0.00	9,047,939.86	
41543		APPAREL 2000	Exp	289.95	0.00	9,048,229.81	
742032005		VERIZON WIRELESS	Exp	57.66	0.00	9,048,287.47	
93346		TOTAL WELDING INC.	Exp	28.53	0.00	9,048,316.00	
1552097		C.N. WOOD CO INC	Exp	336.86	0.00	9,048,652.86	
9305325147		LAWSON PRODUCTS INC	Exp	255.89	0.00	9,048,908.75	
S98089		PADULA BROS INC	Exp	66.48	0.00	9,048,975.23	
12217920011		EVERSOURCE	Exp	245.41	0.00	9,049,220.64	
9/26/17	REIMB	ABBOTT%STEVEN E	Exp	202.49	0.00	9,049,423.13	
10/26/17	REIMB	RYLANDS%MARION	Exp	14.54	0.00	9,049,437.67	
41602		APPAREL 2000	Exp	120.75	0.00	9,049,558.42	
12448710017		EVERSOURCE	Exp	147.82	0.00	9,049,706.24	
10939		CROSS MATCH TECHNOL	Exp	860.80	0.00	9,050,567.04	
8577020		GALLS LLC	Exp	359.37	0.00	9,050,926.41	
8559537		GALLS LLC	Exp	220.89	0.00	9,051,147.30	
S277779		LACAVA BROTHERS INC	Exp	100.33	0.00	9,051,247.63	
10/16/17		P.J. S TIRE INC	Exp	80.00	0.00	9,051,327.63	
37306		QUALITY OIL CO INC	Exp	2,509.51	0.00	9,053,837.14	
10/31/17		FALL RIVER REGISTRY O	Exp	125.00	0.00	9,053,962.14	
12217850010		EVERSOURCE	Exp	1,095.63	0.00	9,055,057.77	
239596		ANDREAS POLICE AND FI	Exp	1,872.81	0.00	9,056,930.58	
1737		COPPOLA & COPPOLA	Exp	600.00	0.00	9,057,530.58	
113590		KP LAW P.C.	Exp	9,473.70	0.00	9,067,004.28	
8705		FREDS PLUMBING & HEAT	Exp	543.00	0.00	9,067,547.28	
49073054		W. B. MASON CO. INC.	Exp	43.88	0.00	9,067,591.16	
49078982		W. B. MASON CO. INC.	Exp	41.78	0.00	9,067,632.94	
S6376131.001		GRANITE CITY ELECTRIC	Exp	1,695.12	0.00	9,069,328.06	
S6382929.001		GRANITE CITY ELECTRIC	Exp	42.56	0.00	9,069,370.62	
S6375731.001		GRANITE CITY ELECTRIC	Exp	5,203.00	0.00	9,074,573.62	
248874		ATLANTIC BROOM SERVI	Exp	814.40	0.00	9,075,388.02	
1737		COPPOLA & COPPOLA	Exp	1,476.83	0.00	9,076,864.85	
48795574		W. B. MASON CO. INC.	Exp	25.11	0.00	9,076,889.96	
10/31/17		BRISTOL COUNTY REGIST	Exp	425.00	0.00	9,077,314.96	
11/1/17	REIMB	KLEVECKA%ROBERT	Exp	258.94	0.00	9,077,573.90	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
115227		CLEAN RENTALS INC.	Exp	65.02	0.00	9,077,638.92	
115227		CLEAN RENTALS INC.	Exp	13.42	0.00	9,077,652.34	
115227		CLEAN RENTALS INC.	Exp	26.84	0.00	9,077,679.18	
10/26/17	STAMPS	U.S. POST OFFICE	Exp	98.00	0.00	9,077,777.18	
48852110		W. B. MASON CO. INC.	Exp	14.16	0.00	9,077,791.34	
213334		JAYSAN GAS SERVICE IN	Exp	384.20	0.00	9,078,175.54	
S6378874.001	CREDIT	GRANITE CITY ELECTRIC	Exp	0.00	380.33	9,077,795.21	
36778		DON ADAMS OIL CO. INC	Exp	381.50	0.00	9,078,176.71	
10/26/17	REIMB	DEMORANVILLE%MAURIC	Exp	35.85	0.00	9,078,212.56	
16180400018		EVERSOURCE	Exp	108.23	0.00	9,078,320.79	
17013054		BRISTOL COUNTY DEPUT	Exp	41.95	0.00	9,078,362.74	
877310204006356		COMCAST	Exp	151.83	0.00	9,078,514.57	
49041190		W. B. MASON CO. INC.	Exp	24.98	0.00	9,078,539.55	
48930392		W. B. MASON CO. INC.	Exp	29.54	0.00	9,078,569.09	
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		27,318.36	0.00	9,105,887.45	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
1200283965		NEWEGG BUSINESS INC	Exp	1,344.98	0.00	9,079,914.07	
15729440014		EVERSOURCE ENERGY	Exp	24.49	0.00	9,079,938.56	
877310204002376		COMCAST	Exp	321.72	0.00	9,080,260.28	
10/12/17	REIMB	ABBOTT JR% CARLTON E.	Exp	13.98	0.00	9,080,274.26	
15275872379792		BELMONT SPRINGS	Exp	11.16	0.00	9,080,285.42	
10/1- 10/31/17		LAW ENFORCEMENT COL	Exp	150.00	0.00	9,080,435.42	
239634		ANDREAS POLICE AND FI	Exp	139.98	0.00	9,080,575.40	
3411		FALL RIVER MODERN PRI	Exp	68.75	0.00	9,080,644.15	
4296		DIMOND%DANIEL A	Exp	387.00	0.00	9,081,031.15	
40001304225		EVERSOURCE ENERGY	Exp	15.92	0.00	9,081,047.07	
1204884131		NEWEGG BUSINESS INC	Exp	10.32	0.00	9,081,057.39	
877310204004975		COMCAST	Exp	151.99	0.00	9,081,209.38	
13285		GREATER NEW BEDFORD	Exp	8,892.60	0.00	9,090,101.98	
11/8/17	REIMB	DEMORANVILLE%MAURIC	Exp	127.33	0.00	9,090,229.31	
11/8/17	REIMB	ASHLEY%THOMAS	Exp	327.00	0.00	9,090,556.31	
40002711261		EVERSOURCE ENERGY	Exp	821.43	0.00	9,091,377.74	
1XDV-4DXQ-4HL		AMAZON CAPITAL SERVIC	Exp	39.99	0.00	9,091,417.73	
Q02497550		BAKER & TAYLOR	Exp	40.78	0.00	9,091,458.51	
12217950018		EVERSOURCE	Exp	25.68	0.00	9,091,484.19	
533771		THE PENWORTHY COMPA	Exp	54.81	0.00	9,091,539.00	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
B5140926		BRODART CO.	Exp	102.98	0.00	9,091,641.98
B5141284		BRODART CO.	Exp	17.80	0.00	9,091,659.78
B5139710		BRODART CO.	Exp	195.91	0.00	9,091,855.69
62112473		GALE CENGAGE LEARNIN	Exp	57.00	0.00	9,091,912.69
62111953		GALE CENGAGE LEARNIN	Exp	70.47	0.00	9,091,983.16
62104627		GALE CENGAGE LEARNIN	Exp	47.98	0.00	9,092,031.14
Q02116570		BAKER & TAYLOR	Exp	201.36	0.00	9,092,232.50
56697A		DIAMOND LAKE BOOK CO	Exp	89.75	0.00	9,092,322.25
Q02596670		BAKER & TAYLOR	Exp	40.74	0.00	9,092,362.99
11/6/17	REIMB	STANLEY-BALLARD%DOR	Exp	37.96	0.00	9,092,400.95
986DA17066151		OVERDRIVE INC	Exp	67.98	0.00	9,092,468.93
56698A		DIAMOND LAKE BOOK CO	Exp	276.43	0.00	9,092,745.36
16031160019		EVERSOURCE ENERGY	Exp	9.57	0.00	9,092,754.93
12446410016		EVERSOURCE	Exp	79.06	0.00	9,092,833.99
7933		FOSTER JR%ALBERT	Exp	92.70	0.00	9,092,926.69
135255		WINBERGS TRUE VALUE	Exp	2.79	0.00	9,092,929.48
100229624	CN13613885	GATEHOUSE MEDIA MA	Exp	249.40	0.00	9,093,178.88
4533		CAI TECHNOLOGIES	Exp	775.00	0.00	9,093,953.88
471983		FRADES DISPOSAL INC	Exp	240.00	0.00	9,094,193.88
Q01401070		BAKER & TAYLOR	Exp	12.88	0.00	9,094,206.76
3412		FALL RIVER MODERN PRI	Exp	565.25	0.00	9,094,772.01
S281179		LACAVA BROTHERS INC	Exp	54.30	0.00	9,094,826.31
11/8/17	BOX 518	POSTMASTER	Exp	88.00	0.00	9,094,914.31
7932		FOSTER JR%ALBERT	Exp	42.75	0.00	9,094,957.06
9755		C.J. ASSOCIATES INC.	Exp	63.74	0.00	9,095,020.80
660531914797226		BELMONT SPRINGS	Exp	74.79	0.00	9,095,095.59
49197693		W. B. MASON CO. INC.	Exp	18.99	0.00	9,095,114.58
117064		CLEAN RENTALS INC.	Exp	26.84	0.00	9,095,141.42
117064		CLEAN RENTALS INC.	Exp	13.42	0.00	9,095,154.84
117064		CLEAN RENTALS INC.	Exp	65.02	0.00	9,095,219.86
11/6/17	REIMB	STANLEY-BALLARD%DOR	Exp	27.99	0.00	9,095,247.85
3413		FALL RIVER MODERN PRI	Exp	60.50	0.00	9,095,308.35
11/6/17	REIMB	STANLEY-BALLARD%DOR	Exp	9.99	0.00	9,095,318.34
7934		FOSTER JR%ALBERT	Exp	46.54	0.00	9,095,364.88
8608390		GALLS LLC	Exp	94.35	0.00	9,095,459.23
90798		IAFC MEMBERSHIP	Exp	224.00	0.00	9,095,683.23
81009		CAPE COD BATTERY INC.	Exp	313.90	0.00	9,095,997.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
OH42501		SOUTHCOAST PHYSICIAN	Exp	350.00	0.00	9,096,347.13
20173696		NORTHEAST RESCUE SY	Exp	651.00	0.00	9,096,998.13
E10312017-122		COMSTAR	Exp	892.97	0.00	9,097,891.10
2165		STRONG POINT ENGINEE	Exp	790.00	0.00	9,098,681.10
7833816		EBSCO INDUSTRIES INC	Exp	467.64	0.00	9,099,148.74
877310204005836		COMCAST	Exp	171.45	0.00	9,099,320.19
3413		FALL RIVER MODERN PRI	Exp	60.50	0.00	9,099,380.69
57266		TRISTAN MEDICAL PC	Exp	415.00	0.00	9,099,795.69
877310204002376		COMCAST	Exp	301.21	0.00	9,100,096.90
11/2/17	REIMB	ASHLEY JR%THOMAS	Exp	291.91	0.00	9,100,388.81
8047137736		STAPLES ADVANTAGE	Exp	619.17	0.00	9,101,007.98
110117-7		CITY OF NEW BEDFORD	Exp	750.00	0.00	9,101,757.98
37448		QUALITY OIL CO INC	Exp	4,129.47	0.00	9,105,887.45
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		194,084.97	0.00	9,299,972.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	1,710.00	0.00	9,107,597.45
11/15/17		PAYROLL	Exp	1,278.90	0.00	9,108,876.35
11/15/17		PAYROLL	Exp	1,642.05	0.00	9,110,518.40
11/15/17		PAYROLL	Exp	2,189.52	0.00	9,112,707.92
11/15/17		PAYROLL	Exp	1,878.80	0.00	9,114,586.72
11/15/17		PAYROLL	Exp	727.35	0.00	9,115,314.07
11/15/17		PAYROLL	Exp	300.00	0.00	9,115,614.07
11/15/17		PAYROLL	Exp	1,619.28	0.00	9,117,233.35
11/15/17		PAYROLL	Exp	1,131.00	0.00	9,118,364.35
11/15/17		PAYROLL	Exp	1,727.28	0.00	9,120,091.63
11/15/17		PAYROLL	Exp	671.76	0.00	9,120,763.39
11/15/17		PAYROLL	Exp	1,620.11	0.00	9,122,383.50
11/15/17		PAYROLL	Exp	2,641.68	0.00	9,125,025.18
11/15/17		PAYROLL	Exp	377.00	0.00	9,125,402.18
11/15/17		PAYROLL	Exp	1,350.00	0.00	9,126,752.18
11/15/17		PAYROLL	Exp	10,952.80	0.00	9,137,704.98
11/15/17		PAYROLL	Exp	2,679.12	0.00	9,140,384.10
11/15/17		PAYROLL	Exp	4,430.40	0.00	9,144,814.50
11/15/17		PAYROLL	Exp	694.00	0.00	9,145,508.50
11/15/17		PAYROLL	Exp	433.55	0.00	9,145,942.05
11/15/17		PAYROLL	Exp	4,230.72	0.00	9,150,172.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
11/15/17		PAYROLL	Exp	35.00	0.00	9,150,207.77
11/15/17		PAYROLL	Exp	1,009.56	0.00	9,151,217.33
11/15/17		PAYROLL	Exp	1,973.52	0.00	9,153,190.85
11/15/17		PAYROLL	Exp	1,938.40	0.00	9,155,129.25
11/15/17		PAYROLL	Exp	553.00	0.00	9,155,682.25
11/15/17		PAYROLL	Exp	2,115.35	0.00	9,157,797.60
11/15/17		PAYROLL	Exp	22,088.40	0.00	9,179,886.00
11/15/17		PAYROLL	Exp	1,246.20	0.00	9,181,132.20
11/15/17		PAYROLL	Exp	4,728.48	0.00	9,185,860.68
11/15/17		PAYROLL	Exp	2,512.50	0.00	9,188,373.18
11/15/17		PAYROLL	Exp	19,250.00	0.00	9,207,623.18
11/15/17		PAYROLL	Exp	1,645.00	0.00	9,209,268.18
11/15/17		PAYROLL	Exp	565.50	0.00	9,209,833.68
11/15/17		PAYROLL	Exp	1,194.48	0.00	9,211,028.16
11/15/17		PAYROLL	Exp	2,986.48	0.00	9,214,014.64
11/15/17		PAYROLL	Exp	487.92	0.00	9,214,502.56
11/15/17		PAYROLL	Exp	243.96	0.00	9,214,746.52
11/15/17		PAYROLL	Exp	57.88	0.00	9,214,804.40
11/15/17		PAYROLL	Exp	108.24	0.00	9,214,912.64
11/15/17		PAYROLL	Exp	1,866.66	0.00	9,216,779.30
11/15/17		PAYROLL	Exp	5,008.80	0.00	9,221,788.10
11/15/17		PAYROLL	Exp	2,793.22	0.00	9,224,581.32
11/15/17		PAYROLL	Exp	1,375.61	0.00	9,225,956.93
11/15/17		PAYROLL	Exp	4,792.71	0.00	9,230,749.64
11/15/17		PAYROLL	Exp	44,231.60	0.00	9,274,981.24
11/15/17		PAYROLL	Exp	1,385.69	0.00	9,276,366.93
11/15/17		PAYROLL	Exp	732.66	0.00	9,277,099.59
11/15/17		PAYROLL	Exp	1,700.00	0.00	9,278,799.59
11/15/17		PAYROLL	Exp	632.81	0.00	9,279,432.40
11/15/17		PAYROLL	Exp	1,361.28	0.00	9,280,793.68
11/15/17		PAYROLL	Exp	1,727.28	0.00	9,282,520.96
11/15/17		PAYROLL	Exp	1,727.28	0.00	9,284,248.24
11/15/17		PAYROLL	Exp	2,076.48	0.00	9,286,324.72
11/15/17		PAYROLL	Exp	553.00	0.00	9,286,877.72
11/15/17		PAYROLL	Exp	1,613.52	0.00	9,288,491.24
11/15/17		PAYROLL	Exp	805.00	0.00	9,289,296.24
11/15/17		PAYROLL	Exp	262.50	0.00	9,289,558.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
11/15/17		PAYROLL	Exp	980.00	0.00	9,290,538.74
11/15/17		PAYROLL	Exp	671.76	0.00	9,291,210.50
11/15/17		PAYROLL	Exp	2,420.64	0.00	9,293,631.14
11/15/17		PAYROLL	Exp	1,912.24	0.00	9,295,543.38
11/15/17		PAYROLL	Exp	4,429.04	0.00	9,299,972.42
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		2,265.20	0.00	9,302,237.62
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/15/17		INTERNAL REVENUE SER	Exp	2,265.20	0.00	9,302,237.62
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		129,041.13	0.00	9,431,278.75
Tran. Type: Payable		By: pam		X-Post Source Ledger		
877310204002736		COMCAST	Exp	104.85	0.00	9,302,342.47
11/10/17	REIMB	KLEVECKA%ROBERT	Exp	110.66	0.00	9,302,453.13
417-865		EMOND%ALBERT G	Exp	221.31	0.00	9,302,674.44
49340443		W. B. MASON CO. INC.	Exp	137.16	0.00	9,302,811.60
RI17100284		TOTAL WELDING INC.	Exp	90.00	0.00	9,302,901.60
468717		TOTAL WELDING INC.	Exp	56.57	0.00	9,302,958.17
11/15/17	REIMB	SIMMONS%ANDREW	Exp	60.00	0.00	9,303,018.17
11/2/17	REIMB	RYLANDS%MARION	Exp	13.29	0.00	9,303,031.46
409-369		LEMOS%SALLY E	Exp	46.49	0.00	9,303,077.95
E1648748		WITMER PUBLIC SAFETY	Exp	49.95	0.00	9,303,127.90
PES111317		PROFESSIONAL EDUCATI	Exp	249.70	0.00	9,303,377.60
CS8621		TEXTILE PLUS SCREENPR	Exp	54.10	0.00	9,303,431.70
36536100		CARROT-TOP INDUSTRIE	Exp	342.98	0.00	9,303,774.68
83414738		MOORE MEDICAL LLC	Exp	330.09	0.00	9,304,104.77
877310204005848		COMCAST	Exp	233.34	0.00	9,304,338.11
E1646679.001		WITMER PUBLIC SAFETY	Exp	139.70	0.00	9,304,477.81
49389861		W. B. MASON CO. INC.	Exp	102.78	0.00	9,304,580.59
11/14/17	REIMB	ASHLEY%THOMAS	Exp	100.00	0.00	9,304,680.59
274806		HARPERS PAYROLL SERV	Exp	174.44	0.00	9,304,855.03
118911		CLEAN RENTALS INC.	Exp	76.27	0.00	9,304,931.30
118911		CLEAN RENTALS INC.	Exp	13.42	0.00	9,304,944.72
11/14/17		BRISTOL COUNTY COLLE	Exp	60.00	0.00	9,305,004.72
47691629		PFC PRODUCTS INC	Exp	203.78	0.00	9,305,208.50
118911		CLEAN RENTALS INC.	Exp	26.84	0.00	9,305,235.34
47691630		PFC PRODUCTS INC	Exp	175.00	0.00	9,305,410.34
9069369244		AIRGAS INC	Exp	65.96	0.00	9,305,476.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
11/4/17	REIMB	KING%VICTORIA	Exp	100.00	0.00	9,305,576.30	
CS8622		TEXTILE PLUS SCREENPR	Exp	36.00	0.00	9,305,612.30	
420-949		MEDEIROS%ALVIN	Exp	309.06	0.00	9,305,921.36	
11/8/17	REIMB	FERREIRA%ISABEL	Exp	74.58	0.00	9,305,995.94	
11/14/17	REIMB	MOREAU%LAUREN	Exp	133.75	0.00	9,306,129.69	
2109171		REPUBLIC SERVICES OF	Exp	6,891.54	0.00	9,313,021.23	
11/8/17	REIMB	MACEDO%DEREK	Exp	185.90	0.00	9,313,207.13	
29603-1117		MIIA HEALTH BENEFITS T	Exp	116,822.20	0.00	9,430,029.33	
412-329		SUNDERLAND%STEVEN	Exp	34.11	0.00	9,430,063.44	
410-726		PITTSLEY SR%LOUIS J	Exp	205.72	0.00	9,430,269.16	
49340454		W. B. MASON CO. INC.	Exp	239.98	0.00	9,430,509.14	
53587		A-PAK MANUFACTURING I	Exp	39.61	0.00	9,430,548.75	
11/5/17		T.E.C. LANDSCAPING INC.	Exp	730.00	0.00	9,431,278.75	
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		45,406.28	84.26	9,476,600.77	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
53620		A-PAK MANUFACTURING I	Exp	10.12	0.00	9,431,288.87	
Y2744357		VERIZON BUSINESS	Exp	1.91	0.00	9,431,290.78	
49532502		W. B. MASON CO. INC.	Exp	10.41	0.00	9,431,301.19	
214266		WECARE ENVIRONMENTA	Exp	1,693.80	0.00	9,432,994.99	
144297		WOODARD & CURRAN	Exp	1,205.00	0.00	9,434,199.99	
930421		NATIONAL LUMBER	Exp	9.69	0.00	9,434,209.68	
49485164		W. B. MASON CO. INC.	Exp	7.81	0.00	9,434,217.49	
132-08		BOSTON MUTUAL LIFE IN	Exp	102.34	0.00	9,434,319.83	
20171031		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	9,434,369.83	
3940		DAWSON%MONTE P.	Exp	1,680.00	0.00	9,436,049.83	
52453		SIMPSON SPRING CO.	Exp	20.00	0.00	9,436,069.83	
VADAR17	REIMB	FALES%KIM	Exp	74.90	0.00	9,436,144.73	
MMAAAFALL17	REIMB	FALES%KIM	Exp	85.27	0.00	9,436,230.00	
49296013		W. B. MASON CO. INC.	Exp	203.95	0.00	9,436,433.95	
RMA5572755	RETURN ON INVOICE 49296013	W. B. MASON CO. INC.	Exp	0.00	7.66	9,436,426.29	
49356118		W. B. MASON CO. INC.	Exp	7.66	0.00	9,436,433.95	
CR4790794		W. B. MASON CO. INC.	Exp	0.00	7.66	9,436,426.29	
49350935		W. B. MASON CO. INC.	Exp	68.94	0.00	9,436,495.23	
CR4808061		W. B. MASON CO. INC.	Exp	0.00	68.94	9,436,426.29	
49395051		W. B. MASON CO. INC.	Exp	76.60	0.00	9,436,502.89	
21796		AMARALS AUTOMOTIVE C	Exp	117.94	0.00	9,436,620.83	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
11/18/17	REIMB	MCCUE%MICHAEL	Exp	12.20	0.00	9,436,633.03	
698668		PETERSON OIL SERVICE I	Exp	96.82	0.00	9,436,729.85	
11/14/17	REIMB	RYLANDS%MARION	Exp	14.32	0.00	9,436,744.17	
Y2752725		VERIZON BUSINESS	Exp	0.08	0.00	9,436,744.25	
5087639557		VERIZON	Exp	29.34	0.00	9,436,773.59	
5087639084		VERIZON	Exp	29.82	0.00	9,436,803.41	
1801-FA		SOUTHCOAST HOSPITAL	Exp	756.65	0.00	9,437,560.06	
2561809		ZOLL MEDICAL CORPORA	Exp	322.15	0.00	9,437,882.21	
S285090		LACAVA BROTHERS INC	Exp	172.89	0.00	9,438,055.10	
1801-FA-C		SOUTHCOAST HOSPITAL	Exp	98.25	0.00	9,438,153.35	
49598992		W. B. MASON CO. INC.	Exp	54.99	0.00	9,438,208.34	
5087632800		VERIZON	Exp	24.52	0.00	9,438,232.86	
11/21/17		MA TOWN CLERKS ASSO	Exp	15.00	0.00	9,438,247.86	
8717		SPEEDY ROOTER	Exp	225.00	0.00	9,438,472.86	
3914		DAWSON%MONTE P.	Exp	77.50	0.00	9,438,550.36	
S284303		LACAVA BROTHERS INC	Exp	27.84	0.00	9,438,578.20	
837095178		THOMAS RUETERS-WEST	Exp	103.19	0.00	9,438,681.39	
407-419		PLACE%BARBARA	Exp	563.00	0.00	9,439,244.39	
11/15/17	REIMB	BARBATO%SCOTT	Exp	30.00	0.00	9,439,274.39	
11/13/17	REIMB	KLEVECKA%ROBERT	Exp	5.24	0.00	9,439,279.63	
11/19/17	REIMB	BARBATO%SCOTT	Exp	119.97	0.00	9,439,399.60	
13230		GREATER NEW BEDFORD	Exp	7,871.40	0.00	9,447,271.00	
10/31/17		UNIVERSITY OF MASSAC	Exp	75.00	0.00	9,447,346.00	
2110484		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	9,475,334.16	
2933681		EMPLOYERWARE LLC	Exp	79.95	0.00	9,475,414.11	
49690489		W. B. MASON CO. INC.	Exp	33.80	0.00	9,475,447.91	
Q03147260		BAKER & TAYLOR	Exp	24.88	0.00	9,475,472.79	
5086442201		VERIZON	Exp	329.35	0.00	9,475,802.14	
5086442053		VERIZON	Exp	223.18	0.00	9,476,025.32	
5087635344		VERIZON	Exp	51.98	0.00	9,476,077.30	
698669		PETERSON OIL SERVICE I	Exp	153.42	0.00	9,476,230.72	
B5153192		BRODART CO.	Exp	138.90	0.00	9,476,369.62	
B5155119		BRODART CO.	Exp	24.32	0.00	9,476,393.94	
B5162184		BRODART CO.	Exp	95.53	0.00	9,476,489.47	
62205267		GALE CENGAGE LEARNIN	Exp	53.22	0.00	9,476,542.69	
6249474		DEMCO INC	Exp	47.72	0.00	9,476,590.41	
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	9,476,600.77	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures		<i>Summary:</i> 0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-022WIRE	Block/Batch: 112017/8	Posted: 11/27/2017		3,000.00	0.00	9,479,600.77
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/1/17		EASTERN BANK	Exp	3,000.00	0.00	9,479,600.77
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		181,490.54	0.00	9,661,091.31
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/29/17		PAYROLL	Exp	1,136.80	0.00	9,480,737.57
11/29/17		PAYROLL	Exp	3,782.78	0.00	9,484,520.35
11/29/17		PAYROLL	Exp	553.00	0.00	9,485,073.35
11/29/17		PAYROLL	Exp	377.00	0.00	9,485,450.35
11/29/17		PAYROLL	Exp	10,952.80	0.00	9,496,403.15
11/29/17		PAYROLL	Exp	2,512.50	0.00	9,498,915.65
11/29/17		PAYROLL	Exp	500.00	0.00	9,499,415.65
11/29/17		PAYROLL	Exp	1,000.00	0.00	9,500,415.65
11/29/17		PAYROLL	Exp	565.50	0.00	9,500,981.15
11/29/17		PAYROLL	Exp	140.07	0.00	9,501,121.22
11/29/17		PAYROLL	Exp	2,021.77	0.00	9,503,142.99
11/29/17		PAYROLL	Exp	162.40	0.00	9,503,305.39
11/29/17		PAYROLL	Exp	1,246.20	0.00	9,504,551.59
11/29/17		PAYROLL	Exp	23,489.60	0.00	9,528,041.19
11/29/17		PAYROLL	Exp	4,430.40	0.00	9,532,471.59
11/29/17		PAYROLL	Exp	671.76	0.00	9,533,143.35
11/29/17		PAYROLL	Exp	2,420.64	0.00	9,535,563.99
11/29/17		PAYROLL	Exp	10,000.00	0.00	9,545,563.99
11/29/17		PAYROLL	Exp	3,556.21	0.00	9,549,120.20
11/29/17		PAYROLL	Exp	514.12	0.00	9,549,634.32
11/29/17		PAYROLL	Exp	1,619.28	0.00	9,551,253.60
11/29/17		PAYROLL	Exp	1,360.02	0.00	9,552,613.62
11/29/17		PAYROLL	Exp	661.92	0.00	9,553,275.54
11/29/17		PAYROLL	Exp	3,277.81	0.00	9,556,553.35
11/29/17		PAYROLL	Exp	413.80	0.00	9,556,967.15
11/29/17		PAYROLL	Exp	1,075.68	0.00	9,558,042.83
11/29/17		PAYROLL	Exp	2,208.56	0.00	9,560,251.39
11/29/17		PAYROLL	Exp	5,121.20	0.00	9,565,372.59
11/29/17		PAYROLL	Exp	112.39	0.00	9,565,484.98
11/29/17		PAYROLL	Exp	44,769.12	0.00	9,610,254.10
11/29/17		PAYROLL	Exp	5,008.80	0.00	9,615,262.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
11/29/17		PAYROLL	Exp	154.32	0.00	9,615,417.22	
11/29/17		PAYROLL	Exp	308.64	0.00	9,615,725.86	
11/29/17		PAYROLL	Exp	1,286.48	0.00	9,617,012.34	
11/29/17		PAYROLL	Exp	3,369.71	0.00	9,620,382.05	
11/29/17		PAYROLL	Exp	1,104.28	0.00	9,621,486.33	
11/29/17		PAYROLL	Exp	144.98	0.00	9,621,631.31	
11/29/17		PAYROLL	Exp	1,938.40	0.00	9,623,569.71	
11/29/17		PAYROLL	Exp	958.00	0.00	9,624,527.71	
11/29/17		PAYROLL	Exp	763.40	0.00	9,625,291.11	
11/29/17		PAYROLL	Exp	1,575.63	0.00	9,626,866.74	
11/29/17		PAYROLL	Exp	414.70	0.00	9,627,281.44	
11/29/17		PAYROLL	Exp	2,679.12	0.00	9,629,960.56	
11/29/17		PAYROLL	Exp	1,131.00	0.00	9,631,091.56	
11/29/17		PAYROLL	Exp	2,076.48	0.00	9,633,168.04	
11/29/17		PAYROLL	Exp	1,727.28	0.00	9,634,895.32	
11/29/17		PAYROLL	Exp	1,727.28	0.00	9,636,622.60	
11/29/17		PAYROLL	Exp	500.00	0.00	9,637,122.60	
11/29/17		PAYROLL	Exp	1,194.48	0.00	9,638,317.08	
11/29/17		PAYROLL	Exp	4,230.72	0.00	9,642,547.80	
11/29/17		PAYROLL	Exp	1,361.28	0.00	9,643,909.08	
11/29/17		PAYROLL	Exp	1,350.00	0.00	9,645,259.08	
11/29/17		PAYROLL	Exp	671.76	0.00	9,645,930.84	
11/29/17		PAYROLL	Exp	2,641.68	0.00	9,648,572.52	
11/29/17		PAYROLL	Exp	2,189.52	0.00	9,650,762.04	
11/29/17		PAYROLL	Exp	989.52	0.00	9,651,751.56	
11/29/17		PAYROLL	Exp	1,710.00	0.00	9,653,461.56	
11/29/17		PAYROLL	Exp	1,727.28	0.00	9,655,188.84	
11/29/17		PAYROLL	Exp	2,115.35	0.00	9,657,304.19	
11/29/17		PAYROLL	Exp	1,973.52	0.00	9,659,277.71	
11/29/17		PAYROLL	Exp	1,813.60	0.00	9,661,091.31	
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		2,287.86	0.00	9,663,379.17	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/29/17		INTERNAL REVENUE SER	Exp	2,287.86	0.00	9,663,379.17	
	Block/Batch: 2017-11T/S200-W05 EDI	Posted: 11/30/2017		10,171.00	0.00	9,673,550.17	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	NOVEMBER EDIs		Exp	234.00	0.00	9,663,613.17	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
	NOVEMBER EDIs		Exp	834.00	0.00	9,664,447.17
	NOVEMBER EDIs		Exp	5,408.00	0.00	9,669,855.17
	NOVEMBER EDIs		Exp	2,857.00	0.00	9,672,712.17
	NOVEMBER EDIs		Exp	1.00	0.00	9,672,713.17
	NOVEMBER EDIs		Exp	837.00	0.00	9,673,550.17
	Block/Batch:	Posted: 12/01/2017		0.00	335.52	9,673,214.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	335.52	9,673,214.65
Warrant: 2018-023VB	Block/Batch: 122017/9	Posted: 12/01/2017		9,805.20	0.00	9,683,019.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
412-329		SUNDERLAND%STEVEN	Exp	1,639.92	0.00	9,674,854.57
403-876		PITTSLEY%BARBARA	Exp	803.39	0.00	9,675,657.96
413-774		MIGLORINO%FRANK	Exp	797.79	0.00	9,676,455.75
420-949		MEDEIROS%ALVIN	Exp	677.99	0.00	9,677,133.74
409-369		LEMONS%SALLY E	Exp	334.86	0.00	9,677,468.60
419-773		ST. LAURENT%MAURICE	Exp	779.20	0.00	9,678,247.80
407-419		PLACE%BARBARA	Exp	563.00	0.00	9,678,810.80
407-538		SOARES%MARC	Exp	199.92	0.00	9,679,010.72
305-627		BACCI%JENNIE	Exp	811.00	0.00	9,679,821.72
410-726		PITTSLEY SR%LOUIS J	Exp	481.10	0.00	9,680,302.82
419-778		JACKSON%BRIAN	Exp	746.02	0.00	9,681,048.84
312-523		HADLEY%GEORGE	Exp	583.40	0.00	9,681,632.24
420-682		GRAY%CHARLES	Exp	398.15	0.00	9,682,030.39
417-865		EMOND%ALBERT G	Exp	765.16	0.00	9,682,795.55
406-990		CRUZ%ALICE B.	Exp	224.30	0.00	9,683,019.85
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		16,367.64	0.00	9,699,387.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/22/17		CHILDRENS MUSEUM OF	Exp	300.00	0.00	9,683,319.85
11/21/17	REIMB	STANLEY-BALLARD%DOR	Exp	36.36	0.00	9,683,356.21
986CO17078590		OVERDRIVE INC	Exp	434.96	0.00	9,683,791.17
49456252		W. B. MASON CO. INC.	Exp	67.80	0.00	9,683,858.97
62248338		GALE CENGAGE LEARNIN	Exp	47.23	0.00	9,683,906.20
122561		CLEAN RENTALS INC.	Exp	26.84	0.00	9,683,933.04
62248602		GALE CENGAGE LEARNIN	Exp	57.50	0.00	9,683,990.54
62247644		GALE CENGAGE LEARNIN	Exp	47.23	0.00	9,684,037.77
B5168456		BRODART CO.	Exp	180.89	0.00	9,684,218.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
49835135		W. B. MASON CO. INC.	Exp	24.66	0.00	9,684,243.32
49921595		W. B. MASON CO. INC.	Exp	101.70	0.00	9,684,345.02
11/25/17	REIMB	FERLAND%RUTH	Exp	53.46	0.00	9,684,398.48
12448710017		EVERSOURCE	Exp	225.10	0.00	9,684,623.58
Y2752725		VERIZON BUSINESS	Exp	0.01	0.00	9,684,623.59
678139		LUZO MAXI-MARKET	Exp	6.80	0.00	9,684,630.39
12217920011		EVERSOURCE	Exp	292.26	0.00	9,684,922.65
11/8/17		P.J. S TIRE INC	Exp	30.00	0.00	9,684,952.65
15729440014		EVERSOURCE ENERGY	Exp	25.21	0.00	9,684,977.86
11/29/17	REIMB	MACEDO%DEREK	Exp	37.00	0.00	9,685,014.86
101393		COMMONWEALTH OF MA	Exp	50.00	0.00	9,685,064.86
11/28/17		COMMONWEALTH OF MA	Exp	60.00	0.00	9,685,124.86
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	1,277.50	0.00	9,686,402.36
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	249.25	0.00	9,686,651.61
49905616		W. B. MASON CO. INC.	Exp	26.59	0.00	9,686,678.20
49905616		W. B. MASON CO. INC.	Exp	11.02	0.00	9,686,689.22
11/27/17		T.E.C. LANDSCAPING INC.	Exp	175.00	0.00	9,686,864.22
53662		A-PAK MANUFACTURING I	Exp	54.80	0.00	9,686,919.02
122561		CLEAN RENTALS INC.	Exp	76.81	0.00	9,686,995.83
240789		ANDREAS POLICE AND FI	Exp	988.02	0.00	9,687,983.85
11/8/17	REIMB	MCCUE%MICHAEL	Exp	75.86	0.00	9,688,059.71
12217950018		EVERSOURCE	Exp	32.58	0.00	9,688,092.29
12217850010		EVERSOURCE	Exp	990.91	0.00	9,689,083.20
8047259333		STAPLES ADVANTAGE	Exp	290.42	0.00	9,689,373.62
11/23/17		MAIN STREET GAS & AUT	Exp	108.00	0.00	9,689,481.62
24231		HILLSIDE LAWN & FARM R	Exp	29.81	0.00	9,689,511.43
93555		TOTAL WELDING INC.	Exp	7.40	0.00	9,689,518.83
5976059		KIMBALL MIDWEST	Exp	19.96	0.00	9,689,538.79
122561		CLEAN RENTALS INC.	Exp	13.42	0.00	9,689,552.21
16180400018		EVERSOURCE	Exp	162.67	0.00	9,689,714.88
701241		PETERSON OIL SERVICE I	Exp	448.55	0.00	9,690,163.43
877310204006356		COMCAST	Exp	149.35	0.00	9,690,312.78
S285164		LACAVA BROTHERS INC	Exp	20.12	0.00	9,690,332.90
456485		P.J. KEATING COMPANY	Exp	3,033.04	0.00	9,693,365.94
S98896		PADULA BROS INC	Exp	48.44	0.00	9,693,414.38
8047369861		STAPLES ADVANTAGE	Exp	99.98	0.00	9,693,514.36
20083		CITY OF NEW BEDFORD	Exp	30.00	0.00	9,693,544.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
10596		MASSACHUSETTS CHIEF	Exp	75.00	0.00	9,693,619.36	
S284132		LACAVA BROTHERS INC	Exp	136.59	0.00	9,693,755.95	
S285102		LACAVA BROTHERS INC	Exp	55.96	0.00	9,693,811.91	
8657723		GALLS LLC	Exp	215.63	0.00	9,694,027.54	
21781		AMARALS AUTOMOTIVE C	Exp	948.47	0.00	9,694,976.01	
24410		HILLSIDE LAWN & FARM R	Exp	81.09	0.00	9,695,057.10	
837179217		THOMAS RUETERS-WEST	Exp	41.00	0.00	9,695,098.10	
100223266	CN13617466	GATEHOUSE MEDIA MA	Exp	475.60	0.00	9,695,573.70	
372648		CAPE COD BATTERY INC.	Exp	27.30	0.00	9,695,601.00	
12264370011		EVERSOURCE	Exp	33.99	0.00	9,695,634.99	
172791N		SAV INTERNATIONAL	Exp	34.70	0.00	9,695,669.69	
9070007306		AIRGAS INC	Exp	37.88	0.00	9,695,707.57	
12217870018		EVERSOURCE	Exp	59.62	0.00	9,695,767.19	
E1654915		WITMER PUBLIC SAFETY	Exp	93.56	0.00	9,695,860.75	
172794N		SAV INTERNATIONAL	Exp	104.71	0.00	9,695,965.46	
16186640013		EVERSOURCE	Exp	18.44	0.00	9,695,983.90	
101391		COMMONWEALTH OF MA	Exp	150.00	0.00	9,696,133.90	
120742		CLEAN RENTALS INC.	Exp	76.81	0.00	9,696,210.71	
B5165106		BRODART CO.	Exp	32.21	0.00	9,696,242.92	
11/27/17	STAMPS	U.S. POSTAL SERVICE	Exp	980.00	0.00	9,697,222.92	
12217940019		EVERSOURCE	Exp	376.92	0.00	9,697,599.84	
12815100016		EVERSOURCE	Exp	6.23	0.00	9,697,606.07	
16185710015		EVERSOURCE	Exp	8.01	0.00	9,697,614.08	
27799750016		EVERSOURCE	Exp	14.73	0.00	9,697,628.81	
3304828267		PITNEY BOWES GLOBAL	Exp	168.30	0.00	9,697,797.11	
120742		CLEAN RENTALS INC.	Exp	13.42	0.00	9,697,810.53	
120742		CLEAN RENTALS INC.	Exp	26.84	0.00	9,697,837.37	
12217860027		EVERSOURCE	Exp	489.72	0.00	9,698,327.09	
33768		J M EQUIPMENT CO. INC.	Exp	453.00	0.00	9,698,780.09	
277382		HARPERS PAYROLL SERV	Exp	168.14	0.00	9,698,948.23	
S284260		LACAVA BROTHERS INC	Exp	439.26	0.00	9,699,387.49	
Block/Batch: 2017-12T/S209-W02		Posted: 12/07/2017		0.00	126.54	9,699,260.95	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2018		Exp	0.00	126.54	9,699,260.95	
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		1,080,481.00	18.78	10,779,723.17	
Tran. Type: Payable		By: pam	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
S286621		LACAVA BROTHERS INC	Exp	87.16	0.00	9,699,348.11	
S285120		LACAVA BROTHERS INC	Exp	14.66	0.00	9,699,362.77	
47230		J & R PRECAST	Exp	555.00	0.00	9,699,917.77	
7967		FOSTER JR%ALBERT	Exp	89.30	0.00	9,700,007.07	
S285139	CREDIT	LACAVA BROTHERS INC	Exp	0.00	18.78	9,699,988.29	
19769		CHEM NUT EQUIPMENT IN	Exp	60.40	0.00	9,700,048.69	
S285038		LACAVA BROTHERS INC	Exp	132.74	0.00	9,700,181.43	
S285715		LACAVA BROTHERS INC	Exp	2.99	0.00	9,700,184.42	
S287721		LACAVA BROTHERS INC	Exp	46.88	0.00	9,700,231.30	
24514		HILLSIDE LAWN & FARM R	Exp	61.48	0.00	9,700,292.78	
24513		HILLSIDE LAWN & FARM R	Exp	478.98	0.00	9,700,771.76	
29730-1217		MIIA HEALTH BENEFITS T	Exp	114,422.73	0.00	9,815,194.49	
300031442		WOODWARDS HEAVY TR	Exp	225.93	0.00	9,815,420.42	
20174298		NORTHEAST RESCUE SY	Exp	58.00	0.00	9,815,478.42	
705528		PETERSON OIL SERVICE I	Exp	76.92	0.00	9,815,555.34	
9070213142		AIRGAS INC	Exp	202.40	0.00	9,815,757.74	
8077889		SULLIVAN TIRE CO. INC.	Exp	1,846.24	0.00	9,817,603.98	
S284941		LACAVA BROTHERS INC	Exp	46.92	0.00	9,817,650.90	
S286907		LACAVA BROTHERS INC	Exp	103.48	0.00	9,817,754.38	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,817,805.37	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	9,817,965.33	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,818,016.32	
742032005		VERIZON WIRELESS	Exp	170.96	0.00	9,818,187.28	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,818,238.27	
12446410016		EVERSOURCE	Exp	75.52	0.00	9,818,313.79	
16031160019		EVERSOURCE ENERGY	Exp	9.78	0.00	9,818,323.57	
124383		CLEAN RENTALS INC.	Exp	13.42	0.00	9,818,336.99	
B5172310		BRODART CO.	Exp	32.22	0.00	9,818,369.21	
B5172309		BRODART CO.	Exp	21.23	0.00	9,818,390.44	
11/30/17	REIMB	GOLZ%ALEXANDRA	Exp	117.31	0.00	9,818,507.75	
11/29/17	REIMB	MCCUE%MICHAEL	Exp	142.94	0.00	9,818,650.69	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,818,701.68	
124383		CLEAN RENTALS INC.	Exp	76.81	0.00	9,818,778.49	
704345		PETERSON OIL SERVICE I	Exp	683.99	0.00	9,819,462.48	
124383		CLEAN RENTALS INC.	Exp	26.84	0.00	9,819,489.32	
11/29/17		ARBORCARE WITH ROPE	Exp	1,850.00	0.00	9,821,339.32	
49994224		W. B. MASON CO. INC.	Exp	8.84	0.00	9,821,348.16	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
11/29/17		ARBORCARE WITH ROPE	Exp	900.00	0.00	9,822,248.16		
4632		CAI TECHNOLOGIES	Exp	2,400.00	0.00	9,824,648.16		
17014553		BRISTOL COUNTY DEPUT	Exp	50.80	0.00	9,824,698.96		
49782942		W. B. MASON CO. INC.	Exp	12.01	0.00	9,824,710.97		
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	10,632,175.30		
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	10,665,406.22		
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	76,331.00	0.00	10,741,737.22		
12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	10,758,495.22		
7965		FOSTER JR%ALBERT	Exp	14.99	0.00	10,758,510.21		
11/27/17		THE LAND COURT	Exp	1,030.00	0.00	10,759,540.21		
742032005		VERIZON WIRELESS	Exp	39.99	0.00	10,759,580.20		
4838		EMI ELECTRICAL CONTRA	Exp	281.29	0.00	10,759,861.49		
8/15/17		W. ROBERT PATTERSON	Exp	204.00	0.00	10,760,065.49		
11/15/17		W. ROBERT PATTERSON	Exp	204.00	0.00	10,760,269.49		
7282		VIRTUAL TOWN HALL HOL	Exp	2,750.00	0.00	10,763,019.49		
114015		KP LAW P.C.	Exp	16,587.00	0.00	10,779,606.49		
742032005		VERIZON WIRELESS	Exp	50.99	0.00	10,779,657.48		
742032005		VERIZON WIRELESS	Exp	50.99	0.00	10,779,708.47		
50078591		W. B. MASON CO. INC.	Exp	14.70	0.00	10,779,723.17		
Warrant:	2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		715,645.39	0.00	11,495,368.56	
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
55800		QUALITY OIL CO INC	Exp	2,473.31	0.00	10,782,196.48		
17-6415		SOUTHEASTERN FIRE EQ	Exp	156.00	0.00	10,782,352.48		
11/30/17	REIMB	ABBOTT JR% CARLTON E.	Exp	30.00	0.00	10,782,382.48		
7966		FOSTER JR%ALBERT	Exp	36.92	0.00	10,782,419.40		
47618		INVENTORY TRADING CO	Exp	454.00	0.00	10,782,873.40		
55959		QUALITY OIL CO INC	Exp	6,204.42	0.00	10,789,077.82		
2017-PLYMOUTH	NICHOLAS DRINKWINE	COMMONWEALTH OF MA	Exp	3,000.00	0.00	10,792,077.82		
JAN 2018		OLD COLONY REG. SCHO	Exp	702,576.00	0.00	11,494,653.82		
194697		U.S. IDENTIFICATION MAN	Exp	82.50	0.00	11,494,736.32		
877310204002376		COMCAST	Exp	324.46	0.00	11,495,060.78		
877310204004975		COMCAST	Exp	152.00	0.00	11,495,212.78		
20171130		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	11,495,262.78		
877310204002736		COMCAST	Exp	105.78	0.00	11,495,368.56		
Warrant:	2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		176,547.67	0.00	11,671,916.23	
Tran. Type:	Payable		By: pam	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
12/13/17		PAYROLL	Exp	1,973.52	0.00	11,497,342.08
12/13/17		PAYROLL	Exp	500.00	0.00	11,497,842.08
12/13/17		PAYROLL	Exp	1,000.00	0.00	11,498,842.08
12/13/17		PAYROLL	Exp	1,361.28	0.00	11,500,203.36
12/13/17		PAYROLL	Exp	1,710.00	0.00	11,501,913.36
12/13/17		PAYROLL	Exp	200.00	0.00	11,502,113.36
12/13/17		PAYROLL	Exp	1,727.28	0.00	11,503,840.64
12/13/17		PAYROLL	Exp	565.50	0.00	11,504,406.14
12/13/17		PAYROLL	Exp	2,115.35	0.00	11,506,521.49
12/13/17		PAYROLL	Exp	913.60	0.00	11,507,435.09
12/13/17		PAYROLL	Exp	1,813.60	0.00	11,509,248.69
12/13/17		PAYROLL	Exp	1,938.40	0.00	11,511,187.09
12/13/17		PAYROLL	Exp	1,434.24	0.00	11,512,621.33
12/13/17		PAYROLL	Exp	349.33	0.00	11,512,970.66
12/13/17		PAYROLL	Exp	4,230.72	0.00	11,517,201.38
12/13/17		PAYROLL	Exp	87.32	0.00	11,517,288.70
12/13/17		PAYROLL	Exp	300.00	0.00	11,517,588.70
12/13/17		PAYROLL	Exp	675.97	0.00	11,518,264.67
12/13/17		PAYROLL	Exp	1,300.00	0.00	11,519,564.67
12/13/17		PAYROLL	Exp	2,538.37	0.00	11,522,103.04
12/13/17		PAYROLL	Exp	862.12	0.00	11,522,965.16
12/13/17		PAYROLL	Exp	2,072.08	0.00	11,525,037.24
12/13/17		PAYROLL	Exp	2,364.87	0.00	11,527,402.11
12/13/17		PAYROLL	Exp	70.52	0.00	11,527,472.63
12/13/17		PAYROLL	Exp	698.66	0.00	11,528,171.29
12/13/17		PAYROLL	Exp	630.00	0.00	11,528,801.29
12/13/17		PAYROLL	Exp	72.16	0.00	11,528,873.45
12/13/17		PAYROLL	Exp	2,512.50	0.00	11,531,385.95
12/13/17		PAYROLL	Exp	10,952.80	0.00	11,542,338.75
12/13/17		PAYROLL	Exp	1,194.48	0.00	11,543,533.23
12/13/17		PAYROLL	Exp	377.00	0.00	11,543,910.23
12/13/17		PAYROLL	Exp	5,008.80	0.00	11,548,919.03
12/13/17		PAYROLL	Exp	560.00	0.00	11,549,479.03
12/13/17		PAYROLL	Exp	67.23	0.00	11,549,546.26
12/13/17		PAYROLL	Exp	525.00	0.00	11,550,071.26
12/13/17		PAYROLL	Exp	44,824.72	0.00	11,594,895.98
12/13/17		PAYROLL	Exp	671.76	0.00	11,595,567.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
12/13/17		PAYROLL	Exp	253.75	0.00	11,595,821.49	
12/13/17		PAYROLL	Exp	2,088.51	0.00	11,597,910.00	
12/13/17		PAYROLL	Exp	2,420.64	0.00	11,600,330.64	
12/13/17		PAYROLL	Exp	4,916.96	0.00	11,605,247.60	
12/13/17		PAYROLL	Exp	1,350.00	0.00	11,606,597.60	
12/13/17		PAYROLL	Exp	671.76	0.00	11,607,269.36	
12/13/17		PAYROLL	Exp	2,641.68	0.00	11,609,911.04	
12/13/17		PAYROLL	Exp	1,727.28	0.00	11,611,638.32	
12/13/17		PAYROLL	Exp	2,189.52	0.00	11,613,827.84	
12/13/17		PAYROLL	Exp	1,619.28	0.00	11,615,447.12	
12/13/17		PAYROLL	Exp	1,515.34	0.00	11,616,962.46	
12/13/17		PAYROLL	Exp	18.85	0.00	11,616,981.31	
12/13/17		PAYROLL	Exp	553.00	0.00	11,617,534.31	
12/13/17		PAYROLL	Exp	694.00	0.00	11,618,228.31	
12/13/17		PAYROLL	Exp	2,679.12	0.00	11,620,907.43	
12/13/17		PAYROLL	Exp	1,131.00	0.00	11,622,038.43	
12/13/17		PAYROLL	Exp	4,430.40	0.00	11,626,468.83	
12/13/17		PAYROLL	Exp	1,866.66	0.00	11,628,335.49	
12/13/17		PAYROLL	Exp	1,246.20	0.00	11,629,581.69	
12/13/17		PAYROLL	Exp	1,727.28	0.00	11,631,308.97	
12/13/17		PAYROLL	Exp	3,624.41	0.00	11,634,933.38	
12/13/17		PAYROLL	Exp	6,958.60	0.00	11,641,891.98	
12/13/17		PAYROLL	Exp	2,474.59	0.00	11,644,366.57	
12/13/17		PAYROLL	Exp	1,364.16	0.00	11,645,730.73	
12/13/17		PAYROLL	Exp	1,575.63	0.00	11,647,306.36	
12/13/17		PAYROLL	Exp	35.00	0.00	11,647,341.36	
12/13/17		PAYROLL	Exp	409.99	0.00	11,647,751.35	
12/13/17		PAYROLL	Exp	2,076.48	0.00	11,649,827.83	
12/13/17		PAYROLL	Exp	22,088.40	0.00	11,671,916.23	
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		2,151.00	0.00	11,674,067.23	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
12/13/17		INTERNAL REVENUE SER	Exp	2,151.00	0.00	11,674,067.23	
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		1,054,751.67	0.00	12,728,818.90	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
2121587		REPUBLIC SERVICES OF	Exp	4,780.64	0.00	11,678,847.87	
12/12/17		FRATES%RONNIE	Exp	292.00	0.00	11,679,139.87	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
FREETOWN 2018		CARTER MD%ARTHUR	Exp	1,250.00	0.00	11,680,389.87
171210112		ZITANO%MATTHEW W.	Exp	292.00	0.00	11,680,681.87
171210625		ST ROCK%DANIEL A	Exp	276.00	0.00	11,680,957.87
12/10/17		MASSE%CHRIS	Exp	292.00	0.00	11,681,249.87
1130		GRENIER%KYLE	Exp	380.00	0.00	11,681,629.87
9-297009		JACK YOUNG COMPANY I	Exp	155.47	0.00	11,681,785.34
1341		ELITE PLUMBING & MECH	Exp	276.00	0.00	11,682,061.34
19887		CHEM NUT EQUIPMENT IN	Exp	34.85	0.00	11,682,096.19
12/10/17		RODRIGUES%JAIME	Exp	292.00	0.00	11,682,388.19
12/10/17		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	11,682,664.19
171210111		ZITANO%MATTHEW W.	Exp	380.00	0.00	11,683,044.19
82265		C.N. WOOD CO INC	Exp	288.97	0.00	11,683,333.16
333978		DEMORANVILLE%MICHAE	Exp	552.00	0.00	11,683,885.16
23		DENEALT%MATTHEW	Exp	1,432.00	0.00	11,685,317.16
12/10/17		JONES%DIANNE M	Exp	276.00	0.00	11,685,593.16
457734		P.J. KEATING COMPANY	Exp	683.86	0.00	11,686,277.02
E11302017-125		COMSTAR	Exp	1,433.74	0.00	11,687,710.76
300031647		WOODWARDS HEAVY TR	Exp	131.94	0.00	11,687,842.70
464013		TOTAL WELDING INC.	Exp	75.00	0.00	11,687,917.70
463595		TOTAL WELDING INC.	Exp	85.00	0.00	11,688,002.70
24545		HI WAY SAFETY SYSTEM	Exp	4,453.40	0.00	11,692,456.10
95		MSC TRUCKING	Exp	276.00	0.00	11,692,732.10
90948		ROBERTSONS GMC TRUC	Exp	78.82	0.00	11,692,810.92
12/10/17		ST. LAURENT%MARC	Exp	672.00	0.00	11,693,482.92
33833		J M EQUIPMENT CO. INC.	Exp	424.00	0.00	11,693,906.92
9775		C.J. ASSOCIATES INC.	Exp	111.42	0.00	11,694,018.34
300031488		WOODWARDS HEAVY TR	Exp	54.93	0.00	11,694,073.27
7615		BOEHLERS GARAGE	Exp	20.47	0.00	11,694,093.74
12/12/17	REIMB	WALSH%EDWARD	Exp	83.76	0.00	11,694,177.50
18542		CHEM NUT EQUIPMENT IN	Exp	6.85	0.00	11,694,184.35
101318		CAPE COD BATTERY INC.	Exp	89.95	0.00	11,694,274.30
1654116		AUDIO EDITIONS	Exp	115.03	0.00	11,694,389.33
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	11,727,620.25
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	12,535,084.58
167787		FIRE TECH & SAFETY OF	Exp	26,680.00	0.00	12,561,764.58
126194		CLEAN RENTALS INC.	Exp	26.84	0.00	12,561,791.42
126194		CLEAN RENTALS INC.	Exp	13.42	0.00	12,561,804.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
12/9/17		JACKSON%RUSSELL	Exp	292.00	0.00	12,562,096.84
12/4/17		GROSSMITH%FREDERICK	Exp	1,900.00	0.00	12,563,996.84
132-08		BOSTON MUTUAL LIFE IN	Exp	104.06	0.00	12,564,100.90
11/17/17		P.J. S TIRE INC	Exp	115.00	0.00	12,564,215.90
50328336		W. B. MASON CO. INC.	Exp	31.06	0.00	12,564,246.96
12/12/17	STAMPS	U.S. POST OFFICE	Exp	980.00	0.00	12,565,226.96
50154462		W. B. MASON CO. INC.	Exp	29.99	0.00	12,565,256.95
50154462		W. B. MASON CO. INC.	Exp	17.87	0.00	12,565,274.82
50154462		W. B. MASON CO. INC.	Exp	67.80	0.00	12,565,342.62
126194		CLEAN RENTALS INC.	Exp	76.81	0.00	12,565,419.43
15275872379792		BELMONT SPRINGS	Exp	10.36	0.00	12,565,429.79
12/10/17		ROSA%JENN	Exp	276.00	0.00	12,565,705.79
407-538		SOARES%MARC	Exp	145.00	0.00	12,565,850.79
420-949		MEDEIROS%ALVIN	Exp	355.14	0.00	12,566,205.93
409-369		LEMONS%SALLY E	Exp	92.31	0.00	12,566,298.24
406-990		CRUZ%ALICE B.	Exp	114.11	0.00	12,566,412.35
837271394		THOMAS RUETERS-WEST	Exp	103.19	0.00	12,566,515.54
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	126,300.00	0.00	12,692,815.54
95569		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	12,692,850.54
JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	12,709,608.54
11/1-11/30/17		LAW ENFORCEMENT COL	Exp	525.00	0.00	12,710,133.54
35823		APCO INTERNATIONAL IN	Exp	253.59	0.00	12,710,387.13
12/6/17	REIMB	KELLEY%SHANE	Exp	21.30	0.00	12,710,408.43
20693		MID-AMERICAN SALT	Exp	2,023.18	0.00	12,712,431.61
20636		MID-AMERICAN SALT	Exp	2,040.34	0.00	12,714,471.95
12/10/17		CORREIA%EDWARD	Exp	276.00	0.00	12,714,747.95
53		ASSONET STAR MARKET I	Exp	315.85	0.00	12,715,063.80
12/1/17		BRISTOL COUNTY SHERIF	Exp	850.00	0.00	12,715,913.80
Y2744357		VERIZON BUSINESS	Exp	2.89	0.00	12,715,916.69
280108		HARPERS PAYROLL SERV	Exp	185.39	0.00	12,716,102.08
12/4/17		GROSSMITH%FREDERICK	Exp	425.00	0.00	12,716,527.08
3593		FALL RIVER MODERN PRI	Exp	65.00	0.00	12,716,592.08
4297Y2193		TRAVELERS	Exp	250.00	0.00	12,716,842.08
53653		A-PAK MANUFACTURING I	Exp	41.21	0.00	12,716,883.29
214368		WECARE ENVIRONMENTA	Exp	1,674.30	0.00	12,718,557.59
2223		STOCKWELL%CHARLES	Exp	127.50	0.00	12,718,685.09
7965		FOSTER JR%ALBERT	Exp	14.29	0.00	12,718,699.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
12/9/17		KITCHEN III%BLAINE L	Exp	380.00	0.00	12,719,079.38
49911282		W. B. MASON CO. INC.	Exp	108.14	0.00	12,719,187.52
415420		WILKINSON OIL COMPAN	Exp	126.95	0.00	12,719,314.47
12/4/17	REIMB	STANLEY-BALLARD%DOR	Exp	13.74	0.00	12,719,328.21
2222		STOCKWELL%CHARLES	Exp	297.50	0.00	12,719,625.71
13329		GREATER NEW BEDFORD	Exp	8,013.00	0.00	12,727,638.71
153732	603202	THE STANDARD TIMES	Exp	147.00	0.00	12,727,785.71
136685		WINBERGS TRUE VALUE	Exp	2.79	0.00	12,727,788.50
83430267		MOORE MEDICAL LLC	Exp	339.37	0.00	12,728,127.87
63416		EMSAR NEW ENGLAND	Exp	306.00	0.00	12,728,433.87
877310204005848		COMCAST	Exp	233.34	0.00	12,728,667.21
12/7/17		MAIN STREET GAS & AUT	Exp	73.00	0.00	12,728,740.21
E1654915.001		WITMER PUBLIC SAFETY	Exp	52.99	0.00	12,728,793.20
10271361251717		BELMONT SPRINGS	Exp	7.77	0.00	12,728,800.97
136688		WINBERGS TRUE VALUE	Exp	13.95	0.00	12,728,814.92
50290344		W. B. MASON CO. INC.	Exp	3.98	0.00	12,728,818.90
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/22/2017		0.00	15.00	12,728,803.90
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
12/18/17	Payable reversal due to voided check	MA TOWN CLERKS ASSO	Exp	0.00	15.00	12,728,803.90
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		158,570.61	0.00	12,887,374.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
300032087		WOODWARDS HEAVY TR	Exp	185.94	0.00	12,728,989.84
B5179581		BRODART CO.	Exp	28.20	0.00	12,729,018.04
12/14/17		JONES%DIANNE M	Exp	276.00	0.00	12,729,294.04
12/14/17		JACKSON%RUSSELL	Exp	292.00	0.00	12,729,586.04
12/9/17		CARAMANICA%TRACY	Exp	276.00	0.00	12,729,862.04
111273		PKS ASSOCIATES INC.	Exp	111.72	0.00	12,729,973.76
12/14/17		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	12,730,249.76
173270N		SAV INTERNATIONAL	Exp	81.91	0.00	12,730,331.67
12/14/17		RODRIGUES%JAIME	Exp	292.00	0.00	12,730,623.67
9-296843		JACK YOUNG COMPANY I	Exp	5.36	0.00	12,730,629.03
21106		MID-AMERICAN SALT LLC	Exp	2,120.63	0.00	12,732,749.66
21155		MID-AMERICAN SALT LLC	Exp	2,076.51	0.00	12,734,826.17
21147		MID-AMERICAN SALT LLC	Exp	2,078.96	0.00	12,736,905.13
121146		MID-AMERICAN SALT LLC	Exp	1,999.28	0.00	12,738,904.41
21129		MID-AMERICAN SALT LLC	Exp	2,081.41	0.00	12,740,985.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
12/14/17		MASSE%CHRIS	Exp	292.00	0.00	12,741,277.82
12/14/17		ROSA%JENN	Exp	276.00	0.00	12,741,553.82
12/14/17		KRT OIL BURNER SERVIC	Exp	330.00	0.00	12,741,883.82
53265		SIMPSON SPRING CO.	Exp	18.00	0.00	12,741,901.82
12/18/17		MA TOWN CLERKS ASSO	Exp	15.00	0.00	12,741,916.82
12/18/17		P.J. S TIRE INC	Exp	37.00	0.00	12,741,953.82
21299		MID-AMERICAN SALT LLC	Exp	2,059.34	0.00	12,744,013.16
21300		MID-AMERICAN SALT LLC	Exp	2,009.09	0.00	12,746,022.25
12/14/17		TRAHAN%MICHAEL	Exp	760.00	0.00	12,746,782.25
2603659		ZOLL MEDICAL CORPORA	Exp	1,774.80	0.00	12,748,557.05
U0015363		PROPANE PLUS HEATING	Exp	1,856.72	0.00	12,750,413.77
19515		A & P ENTERPRISES OF B	Exp	2,476.32	0.00	12,752,890.09
1132		GRENIER%KYLE	Exp	380.00	0.00	12,753,270.09
24		DENEALT%MATTHEW	Exp	1,242.00	0.00	12,754,512.09
171214628		ST ROCK%DANIEL A	Exp	276.00	0.00	12,754,788.09
12/10/17		MILLER%CHRISTOPHER	Exp	292.00	0.00	12,755,080.09
12/14/17		MILLER%CHRISTOPHER	Exp	292.00	0.00	12,755,372.09
12/14/17		DIAS II%JAMES R	Exp	276.00	0.00	12,755,648.09
2122874		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	12,783,636.25
837352525		THOMAS RUETERS-WEST	Exp	576.00	0.00	12,784,212.25
25		DENEALT%MATTHEW	Exp	475.00	0.00	12,784,687.25
171216113		ZITANO%MATTHEW W.	Exp	380.00	0.00	12,785,067.25
421-459		PAQUETTE%ALBERT	Exp	281.73	0.00	12,785,348.98
2		FRATES%RONNIE	Exp	292.00	0.00	12,785,640.98
1342		ELITE PLUMBING & MECH	Exp	276.00	0.00	12,785,916.98
12/14/17		ZUSSY BROTHERS LLC	Exp	276.00	0.00	12,786,192.98
12/9/17		CIANO%CHRISTOPHER	Exp	276.00	0.00	12,786,468.98
12/11/17	REIMB	RYLANDS%MARION	Exp	18.83	0.00	12,786,487.81
12/14/17		CIANO%CHRISTOPHER	Exp	276.00	0.00	12,786,763.81
333979		DEMORANVILLE%MICHAE	Exp	552.00	0.00	12,787,315.81
12/14/17		COSTA%JASON	Exp	292.00	0.00	12,787,607.81
12/14/17		DENEALT%MARC	Exp	292.00	0.00	12,787,899.81
12/9/17		DENEALT%MARC	Exp	292.00	0.00	12,788,191.81
97		MSC TRUCKING	Exp	276.00	0.00	12,788,467.81
100113		LIBERTY CHEVROLET	Exp	38,104.37	0.00	12,826,572.18
5087632800		VERIZON	Exp	24.53	0.00	12,826,596.71
12/14/17		CARAMANICA%TRACY	Exp	276.00	0.00	12,826,872.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
11/30/17		P.J. S TIRE INC	Exp	128.00	0.00	12,827,000.71
Q-21945		POWERDMS INC	Exp	3,376.50	0.00	12,830,377.21
12/19/17	REIMB	ROSE%SCOTT	Exp	195.87	0.00	12,830,573.08
12/9/17		ZUSSY BROTHERS LLC	Exp	276.00	0.00	12,830,849.08
128002		CLEAN RENTALS INC.	Exp	26.84	0.00	12,830,875.92
12/15/17		KITCHEN III%BLAINE L	Exp	380.00	0.00	12,831,255.92
128002		CLEAN RENTALS INC.	Exp	77.93	0.00	12,831,333.85
39394		QUALITY OIL CO INC	Exp	1,907.96	0.00	12,833,241.81
50509328		W. B. MASON CO. INC.	Exp	24.60	0.00	12,833,266.41
1802-FA-C		SOUTHCOAST HOSPITAL	Exp	69.81	0.00	12,833,336.22
E1668838		WITMER PUBLIC SAFETY	Exp	149.76	0.00	12,833,485.98
1802-FA		SOUTHCOAST HOSPITAL	Exp	199.84	0.00	12,833,685.82
20174262		NORTHEAST RESCUE SY	Exp	4,436.00	0.00	12,838,121.82
Y2752725		VERIZON BUSINESS	Exp	0.08	0.00	12,838,121.90
128002		CLEAN RENTALS INC.	Exp	13.42	0.00	12,838,135.32
B5178297		BRODART CO.	Exp	114.86	0.00	12,838,250.18
19933		CHEM NUT EQUIPMENT IN	Exp	8.25	0.00	12,838,258.43
50332550		W. B. MASON CO. INC.	Exp	22.92	0.00	12,838,281.35
20755		MID-AMERICAN SALT LLC	Exp	2,072.83	0.00	12,840,354.18
77065		DARTMOUTH BUILDING S	Exp	289.80	0.00	12,840,643.98
S288339		LACAVA BROTHERS INC	Exp	25.45	0.00	12,840,669.43
466320		NATIONAL BAND & TAG C	Exp	438.90	0.00	12,841,108.33
50457313		W. B. MASON CO. INC.	Exp	22.30	0.00	12,841,130.63
R1289		TOWN BOOKBINDERY INC	Exp	580.00	0.00	12,841,710.63
12/14/17	REIMB	MOREAU%LAUREN	Exp	67.41	0.00	12,841,778.04
20765		MID-AMERICAN SALT LLC	Exp	2,143.31	0.00	12,843,921.35
50387764		W. B. MASON CO. INC.	Exp	37.39	0.00	12,843,958.74
20885		MID-AMERICAN SALT LLC	Exp	2,040.34	0.00	12,845,999.08
12/9/17		DIAS II%JAMES R	Exp	276.00	0.00	12,846,275.08
12/18/17	REIMB	RICHARD%ERIC	Exp	100.00	0.00	12,846,375.08
300031845		WOODWARDS HEAVY TR	Exp	12.99	0.00	12,846,388.07
145340		WOODARD & CURRAN	Exp	12,070.00	0.00	12,858,458.07
FPD-004		COMPASS GROUP ARCHI	Exp	7,250.00	0.00	12,865,708.07
FPD-005		COMPASS GROUP ARCHI	Exp	6,250.00	0.00	12,871,958.07
75394		DARTMOUTH BUILDING S	Exp	361.09	0.00	12,872,319.16
4756		CAI TECHNOLOGIES	Exp	625.00	0.00	12,872,944.16
50280567		W. B. MASON CO. INC.	Exp	284.91	0.00	12,873,229.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
20717		MID-AMERICAN SALT LLC	Exp	1,974.15	0.00	12,875,203.22
FPS-006		POMROY ASSOCIATES LL	Exp	3,000.00	0.00	12,878,203.22
20737		MID-AMERICAN SALT LLC	Exp	2,064.25	0.00	12,880,267.47
20747		MID-AMERICAN SALT LLC	Exp	2,015.83	0.00	12,882,283.30
20761		MID-AMERICAN SALT LLC	Exp	2,091.21	0.00	12,884,374.51
FPS-007		POMROY ASSOCIATES LL	Exp	3,000.00	0.00	12,887,374.51
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		162,696.70	0.00	13,050,071.21
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/27/17		PAYROLL	Exp	2,641.68	0.00	12,890,016.19
12/27/17		PAYROLL	Exp	1,727.28	0.00	12,891,743.47
12/27/17		PAYROLL	Exp	1,727.28	0.00	12,893,470.75
12/27/17		PAYROLL	Exp	349.33	0.00	12,893,820.08
12/27/17		PAYROLL	Exp	698.66	0.00	12,894,518.74
12/27/17		PAYROLL	Exp	1,938.40	0.00	12,896,457.14
12/27/17		PAYROLL	Exp	565.50	0.00	12,897,022.64
12/27/17		PAYROLL	Exp	2,512.50	0.00	12,899,535.14
12/27/17		PAYROLL	Exp	1,131.00	0.00	12,900,666.14
12/27/17		PAYROLL	Exp	1,350.00	0.00	12,902,016.14
12/27/17		PAYROLL	Exp	315.00	0.00	12,902,331.14
12/27/17		PAYROLL	Exp	671.76	0.00	12,903,002.90
12/27/17		PAYROLL	Exp	377.00	0.00	12,903,379.90
12/27/17		PAYROLL	Exp	442.98	0.00	12,903,822.88
12/27/17		PAYROLL	Exp	671.76	0.00	12,904,494.64
12/27/17		PAYROLL	Exp	694.00	0.00	12,905,188.64
12/27/17		PAYROLL	Exp	2,420.64	0.00	12,907,609.28
12/27/17		PAYROLL	Exp	2,115.35	0.00	12,909,724.63
12/27/17		PAYROLL	Exp	1,973.52	0.00	12,911,698.15
12/27/17		PAYROLL	Exp	1,727.28	0.00	12,913,425.43
12/27/17		PAYROLL	Exp	2,076.48	0.00	12,915,501.91
12/27/17		PAYROLL	Exp	1,361.28	0.00	12,916,863.19
12/27/17		PAYROLL	Exp	2,679.12	0.00	12,919,542.31
12/27/17		PAYROLL	Exp	4,230.72	0.00	12,923,773.03
12/27/17		PAYROLL	Exp	1,194.48	0.00	12,924,967.51
12/27/17		PAYROLL	Exp	10,952.80	0.00	12,935,920.31
112/27/17		PAYROLL	Exp	780.80	0.00	12,936,701.11
12/27/127		PAYROLL	Exp	4,737.68	0.00	12,941,438.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
12/27/127		PAYROLL	Exp	1,718.72	0.00	12,943,157.51	
12/27/127		PAYROLL	Exp	809.96	0.00	12,943,967.47	
12/27/127		PAYROLL	Exp	108.24	0.00	12,944,075.71	
112/27/17		PAYROLL	Exp	5,008.80	0.00	12,949,084.51	
112/27/17		PAYROLL	Exp	44,615.20	0.00	12,993,699.71	
112/27/17		PAYROLL	Exp	1,242.49	0.00	12,994,942.20	
12/27/127		PAYROLL	Exp	1,613.52	0.00	12,996,555.72	
12/27/127		PAYROLL	Exp	68.88	0.00	12,996,624.60	
112/27/17		PAYROLL	Exp	3,187.54	0.00	12,999,812.14	
112/27/17		PAYROLL	Exp	715.64	0.00	13,000,527.78	
112/27/17		PAYROLL	Exp	444.20	0.00	13,000,971.98	
12/27/17		PAYROLL	Exp	1,710.00	0.00	13,002,681.98	
12/27/17		PAYROLL	Exp	4.71	0.00	13,002,686.69	
12/27/17		PAYROLL	Exp	22,088.40	0.00	13,024,775.09	
12/27/17		PAYROLL	Exp	1,878.80	0.00	13,026,653.89	
12/27/17		PAYROLL	Exp	2,189.52	0.00	13,028,843.41	
12/27/17		PAYROLL	Exp	1,898.20	0.00	13,030,741.61	
12/27/17		PAYROLL	Exp	4,430.40	0.00	13,035,172.01	
12/27/17		PAYROLL	Exp	3,846.78	0.00	13,039,018.79	
12/27/17		PAYROLL	Exp	1,500.00	0.00	13,040,518.79	
12/27/17		PAYROLL	Exp	1,173.90	0.00	13,041,692.69	
12/27/17		PAYROLL	Exp	552.11	0.00	13,042,244.80	
12/27/17		PAYROLL	Exp	1,231.84	0.00	13,043,476.64	
12/27/17		PAYROLL	Exp	1,619.28	0.00	13,045,095.92	
12/27/17		PAYROLL	Exp	46.56	0.00	13,045,142.48	
12/27/17		PAYROLL	Exp	1,634.67	0.00	13,046,777.15	
12/27/17		PAYROLL	Exp	700.00	0.00	13,047,477.15	
12/27/17		PAYROLL	Exp	1,293.80	0.00	13,048,770.95	
12/27/17		PAYROLL	Exp	204.76	0.00	13,048,975.71	
12/27/17		PAYROLL	Exp	137.50	0.00	13,049,113.21	
12/27/17		PAYROLL	Exp	958.00	0.00	13,050,071.21	
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		1,957.16	0.00	13,052,028.37	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
PRL 12232017		INTERNAL REVENUE SER	Exp	1,957.16	0.00	13,052,028.37	
	Block/Batch: 2017-12T/S241-W05 EDI	Posted: 12/31/2017		10,170.00	0.00	13,062,198.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
	DECEMBER EDIs		Exp	234.00	0.00	13,052,262.37		
	DECEMBER EDIs		Exp	2,857.00	0.00	13,055,119.37		
	DECEMBER EDIs		Exp	5,408.00	0.00	13,060,527.37		
	DECEMBER EDIs		Exp	837.00	0.00	13,061,364.37		
	DECEMBER EDIs		Exp	1.00	0.00	13,061,365.37		
	DECEMBER EDIs		Exp	833.00	0.00	13,062,198.37		
Warrant: 2018-027B	Block/Batch: B/1	Posted: 01/01/2018		44,377.07	0.00	13,106,575.44		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
12264370011		EVERSOURCE	Exp	53.78	0.00	13,062,252.15		
12217870018		EVERSOURCE	Exp	31.51	0.00	13,062,283.66		
1797706		ARMSTRONG MEDICAL IN	Exp	136.53	0.00	13,062,420.19		
1188040		DENNISON LUBRICANTS I	Exp	196.85	0.00	13,062,617.04		
28563		MEDPRO WASTE DISPOS	Exp	70.00	0.00	13,062,687.04		
E1671377		WITMER PUBLIC SAFETY	Exp	53.93	0.00	13,062,740.97		
REIM MOVIE	REIMB SWANK AND FUN FLICKS FOR MOVIE	DESMARAIS%LORI	Exp	597.63	0.00	13,063,338.60		
216474		JAYSAN GAS SERVICE IN	Exp	5.64	0.00	13,063,344.24		
1861	PATCHES FOR NOV 17	BARNSTABLE COUNTY SH	Exp	5.49	0.00	13,063,349.73		
50465575		W. B. MASON CO. INC.	Exp	8.99	0.00	13,063,358.72		
50465575		W. B. MASON CO. INC.	Exp	51.92	0.00	13,063,410.64		
REIM MOVIE	REIMB SWANK AND FUN FLICKS FOR MOVIE	DESMARAIS%LORI	Exp	335.00	0.00	13,063,745.64		
3675		PAUL S. KAPINOS & ASSO	Exp	9,900.00	0.00	13,073,645.64		
3674	YR 2 OF 3 YR LEVEL FUND	PAUL S. KAPINOS & ASSO	Exp	31,500.00	0.00	13,105,145.64		
B5190313		BRODART CO.	Exp	379.84	0.00	13,105,525.48		
12222017	PULL & HAUL STUMPS	CHACE%HEATH	Exp	194.62	0.00	13,105,720.10		
B5184759		BRODART CO.	Exp	140.70	0.00	13,105,860.80		
1654723		AUDIO EDITIONS	Exp	34.36	0.00	13,105,895.16		
5087635344		VERIZON	Exp	49.90	0.00	13,105,945.06		
12222017	PULL & HAUL STUMPS	CHACE%HEATH	Exp	630.38	0.00	13,106,575.44		
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		36,636.26	0.00	13,143,211.70		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	SYLVIA%CYNTHIA	Exp	793.20	0.00	13,107,368.64		
122017		MAIN STREET GAS & AUT	Exp	71.00	0.00	13,107,439.64		
123117 MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	SILVA%JOHN	Exp	160.80	0.00	13,107,600.44		
12217920011		EVERSOURCE	Exp	482.72	0.00	13,108,083.16		
300032243		WOODWARDS HEAVY TR	Exp	69.94	0.00	13,108,153.10		
282656	CK DATE 12/27/2017	HARPERS PAYROLL SERV	Exp	160.79	0.00	13,108,313.89		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	JOSE%ARNOLD	Exp	482.40	0.00	13,108,796.29	
1171225114		ZITANO%MATTHEW W.	Exp	380.00	0.00	13,109,176.29	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	DEMORANVILLE%RICHAR	Exp	86.40	0.00	13,109,262.69	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	DEMORANVILLE%CAROL	Exp	717.60	0.00	13,109,980.29	
27		DENEALT%MATTHEW	Exp	380.00	0.00	13,110,360.29	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	TERRY%VIRGINIA	Exp	793.20	0.00	13,111,153.49	
1188041		DENNISON LUBRICANTS I	Exp	437.25	0.00	13,111,590.74	
102479		CAPE COD AGGREGATES	Exp	11,084.14	0.00	13,122,674.88	
39894	TOWN ONLY PORTION ACCT 304150	QUALITY OIL CO INC	Exp	7,115.93	0.00	13,129,790.81	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	JOSE%SUSAN	Exp	223.20	0.00	13,130,014.01	
129811	ACC 3961	CLEAN RENTALS INC.	Exp	77.93	0.00	13,130,091.94	
129811	ACC 3961	CLEAN RENTALS INC.	Exp	26.84	0.00	13,130,118.78	
121017		HANIFY%STEVEN	Exp	365.00	0.00	13,130,483.78	
12217850010		EVERSOURCE	Exp	842.05	0.00	13,131,325.83	
129811	ACC 3961	CLEAN RENTALS INC.	Exp	13.42	0.00	13,131,339.25	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	THOMAS%ODELIA	Exp	1,275.60	0.00	13,132,614.85	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	BASTONI%JANICE	Exp	1,114.80	0.00	13,133,729.65	
G20734	WO 220734 TO PJS TIRE	SULLIVAN TIRE CO. INC.	Exp	1,140.40	0.00	13,134,870.05	
IMC0000000821A	TERM 7-1-17 TO 8-13-17	TRITECH SOFTWARE SYS	Exp	2,673.13	0.00	13,137,543.18	
1712-11		FUEL MANAGEMENT SER	Exp	228.00	0.00	13,137,771.18	
300032165		WOODWARDS HEAVY TR	Exp	144.93	0.00	13,137,916.11	
300032180		WOODWARDS HEAVY TR	Exp	31.98	0.00	13,137,948.09	
15729440014		EVERSOURCE ENERGY	Exp	26.25	0.00	13,137,974.34	
26		DENEALT%MATTHEW	Exp	380.00	0.00	13,138,354.34	
124617	CUST 708564	CENTRAL CHRYSLER JEE	Exp	428.16	0.00	13,138,782.50	
123117	MEDICAR REIMB PENALTY FOR 7-1-17 TO 12-31-17	THOMAS%ROY	Exp	1,768.80	0.00	13,140,551.30	
G22108	WO 222108 TO PJS TIRE	SULLIVAN TIRE CO. INC.	Exp	2,660.40	0.00	13,143,211.70	
Warrant:	2018-027B	Block/Batch: B/3	Posted: 01/01/2018	630.40	0.00	13,143,842.10	
Tran. Type:	Payable	By: kfales	X-Post Source Ledger				
	877310204006356	COMCAST	Exp	163.13	0.00	13,143,374.83	
	16180400018	EVERSOURCE	Exp	467.27	0.00	13,143,842.10	
Warrant:	2018-027VB	Block/Batch: V/1	Posted: 01/01/2018	6,788.66	0.00	13,150,630.76	
Tran. Type:	Payable	By: kfales	X-Post Source Ledger				
	420-682	GRAY%CHARLES	Exp	426.95	0.00	13,144,269.05	
	305-627	BACCI%JENNIE	Exp	797.31	0.00	13,145,066.36	
	417-865	EMOND%ALBERT G	Exp	816.62	0.00	13,145,882.98	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
406-990		CRUZ%ALICE B.	Exp	811.99	0.00	13,146,694.97
413-774		MIGLORINO%FRANK	Exp	707.08	0.00	13,147,402.05
420-949		MEDEIROS%ALVIN	Exp	681.87	0.00	13,148,083.92
409-369		LEMONS%SALLY E	Exp	282.02	0.00	13,148,365.94
410-726		PITTSLEY SR%LOUIS J	Exp	397.21	0.00	13,148,763.15
419-778		JACKSON%BRIAN	Exp	724.91	0.00	13,149,488.06
312-523		HADLEY%GEORGE	Exp	552.70	0.00	13,150,040.76
403-876		PITTSLEY%BARBARA	Exp	590.00	0.00	13,150,630.76
Warrant: 2018-028B	Block/Batch: 012018/1	Posted: 01/08/2018		22,351.34	0.00	13,172,982.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12815100016		EVERSOURCE	Exp	102.40	0.00	13,150,733.16
5086442201		VERIZON	Exp	330.45	0.00	13,151,063.61
21418		MID-AMERICAN SALT LLC	Exp	2,079.57	0.00	13,153,143.18
5485	10 CLOUD LICENSES	VADAR SYSTEMS INC.	Exp	5,096.88	0.00	13,158,240.06
5086442053		VERIZON	Exp	222.51	0.00	13,158,462.57
21415		MID-AMERICAN SALT LLC	Exp	2,060.57	0.00	13,160,523.14
21404		MID-AMERICAN SALT LLC	Exp	2,010.31	0.00	13,162,533.45
21383		MID-AMERICAN SALT LLC	Exp	2,013.99	0.00	13,164,547.44
18-27		COMMONWEALTH OF MA	Exp	4,000.00	0.00	13,168,547.44
21375		MID-AMERICAN SALT LLC	Exp	2,074.67	0.00	13,170,622.11
WINCON18		MA TOWN CLERKS ASSO	Exp	75.00	0.00	13,170,697.11
E92828288		U.S. POSTAL SERVICE	Exp	888.00	0.00	13,171,585.11
50507299		W. B. MASON CO. INC.	Exp	239.98	0.00	13,171,825.09
2614213		ZOLL MEDICAL CORPORA	Exp	213.94	0.00	13,172,039.03
16185710015		EVERSOURCE	Exp	6.94	0.00	13,172,045.97
12217940019		EVERSOURCE	Exp	392.83	0.00	13,172,438.80
4372725		PETERSON OIL SERVICE I	Exp	507.50	0.00	13,172,946.30
16186640013		EVERSOURCE	Exp	20.02	0.00	13,172,966.32
27799750016		EVERSOURCE	Exp	15.78	0.00	13,172,982.10
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		8,486.24	0.00	13,181,468.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/15/17	REIMB	MCCUE%MICHAEL	Exp	18.73	0.00	13,173,000.83
62395928		GALE CENGAGE LEARNIN	Exp	57.00	0.00	13,173,057.83
62395835		GALE CENGAGE LEARNIN	Exp	47.98	0.00	13,173,105.81
Q11689990		BAKER & TAYLOR	Exp	418.34	0.00	13,173,524.15
B5193840		BRODART CO.	Exp	20.89	0.00	13,173,545.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
50511616		W. B. MASON CO. INC.	Exp	7.42	0.00	13,173,552.46	
53687		A-PAK MANUFACTURING I	Exp	24.77	0.00	13,173,577.23	
S292816		LACAVA BROTHERS INC	Exp	6.80	0.00	13,173,584.03	
53693		A-PAK MANUFACTURING I	Exp	28.50	0.00	13,173,612.53	
1018		SRR TRAFFIC SAFETY CO	Exp	598.00	0.00	13,174,210.53	
62387553		GALE CENGAGE LEARNIN	Exp	47.98	0.00	13,174,258.51	
50798724		W. B. MASON CO. INC.	Exp	16.80	0.00	13,174,275.31	
50511616		W. B. MASON CO. INC.	Exp	26.90	0.00	13,174,302.21	
16341		NUTRON-OSM	Exp	64.75	0.00	13,174,366.96	
1891		COPPOLA & COPPOLA	Exp	75.00	0.00	13,174,441.96	
1891		COPPOLA & COPPOLA	Exp	1,540.42	0.00	13,175,982.38	
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	852.50	0.00	13,176,834.88	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	160.00	0.00	13,176,994.88	
710225		PETERSON OIL SERVICE I	Exp	332.70	0.00	13,177,327.58	
16031160019		EVERSOURCE ENERGY	Exp	10.10	0.00	13,177,337.68	
12446410016		EVERSOURCE	Exp	100.10	0.00	13,177,437.78	
9071060534		AIRGAS INC	Exp	44.49	0.00	13,177,482.27	
S285132		LACAVA BROTHERS INC	Exp	51.54	0.00	13,177,533.81	
25029		HILLSIDE LAWN & FARM R	Exp	10.36	0.00	13,177,544.17	
12217950018		EVERSOURCE	Exp	43.72	0.00	13,177,587.89	
11108		SAILS INC	Exp	48.34	0.00	13,177,636.23	
53687		A-PAK MANUFACTURING I	Exp	48.72	0.00	13,177,684.95	
S292810		LACAVA BROTHERS INC	Exp	72.33	0.00	13,177,757.28	
471616		TOTAL WELDING INC.	Exp	13.75	0.00	13,177,771.03	
660531914797226		BELMONT SPRINGS	Exp	66.80	0.00	13,177,837.83	
50798674		W. B. MASON CO. INC.	Exp	33.70	0.00	13,177,871.53	
S00013		PADULA BROS INC	Exp	524.94	0.00	13,178,396.47	
33915		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	13,178,476.47	
660531914797226		BELMONT SPRINGS	Exp	42.81	0.00	13,178,519.28	
1190326		DENNISON LUBRICANTS I	Exp	374.75	0.00	13,178,894.03	
124653		SCHMIDT EQUIPMENT INC	Exp	73.18	0.00	13,178,967.21	
124374		SCHMIDT EQUIPMENT INC	Exp	648.02	0.00	13,179,615.23	
131631		CLEAN RENTALS INC.	Exp	77.58	0.00	13,179,692.81	
216773		JAYSAN GAS SERVICE IN	Exp	349.37	0.00	13,180,042.18	
5087639084		VERIZON	Exp	28.72	0.00	13,180,070.90	
5087639557		VERIZON	Exp	28.50	0.00	13,180,099.40	
50684047		W. B. MASON CO. INC.	Exp	20.99	0.00	13,180,120.39	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
12/26/17		MAIN STREET GAS & AUT	Exp	71.00	0.00	13,180,191.39	
131631		CLEAN RENTALS INC.	Exp	13.42	0.00	13,180,204.81	
131631		CLEAN RENTALS INC.	Exp	26.84	0.00	13,180,231.65	
12217860027		EVERSOURCE	Exp	523.07	0.00	13,180,754.72	
50901082		W. B. MASON CO. INC.	Exp	323.18	0.00	13,181,077.90	
12448710017		EVERSOURCE	Exp	390.44	0.00	13,181,468.34	
Warrant: 2018-028B	Block/Batch: 012018/5	Posted: 01/08/2018		37,549.80	0.00	13,219,018.14	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
300032538		WOODWARDS HEAVY TR	Exp	17.99	0.00	13,181,486.33	
TE-1882.8-DF		ALL AMERICAN INVESTME	Exp	200.00	0.00	13,181,686.33	
TE-1882-8-1		ALL AMERICAN INVESTME	Exp	14,032.96	0.00	13,195,719.29	
106831506S		TRAVELERS	Exp	250.00	0.00	13,195,969.29	
12/9/17		TAVARES%SHANE	Exp	292.00	0.00	13,196,261.29	
1461716	ACCT 8059619	FORD CREDIT DEPT 67-43	Exp	13,758.99	0.00	13,210,020.28	
102594		CAPE COD AGGREGATES	Exp	8,332.86	0.00	13,218,353.14	
171231115		ZITANO%MATTHEW W.	Exp	665.00	0.00	13,219,018.14	
Warrant: 2018-028DC	Block/Batch: DC/1	Posted: 01/08/2018		400.00	0.00	13,219,418.14	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
18-27	PAY BY DEBIT CARD	DOT.GOV	Exp	400.00	0.00	13,219,418.14	
Warrant: 2018-028WIRE	Block/Batch: W/1	Posted: 01/08/2018		38,500.00	0.00	13,257,918.14	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
6609NS 1/15/18	WIRE TRANSFER	US BANK	Exp	35,000.00	0.00	13,254,418.14	
6609NS 1/15/18	WIRE TRANSFER	US BANK	Exp	3,500.00	0.00	13,257,918.14	
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		189,266.94	0.00	13,447,185.08	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
1/10/18		PAYROLL	Exp	1,490.64	0.00	13,259,408.78	
1/10/18		PAYROLL	Exp	2,076.48	0.00	13,261,485.26	
1/10/18		PAYROLL	Exp	1,727.28	0.00	13,263,212.54	
1/10/18		PAYROLL	Exp	1,727.28	0.00	13,264,939.82	
1/10/18		PAYROLL	Exp	1,866.66	0.00	13,266,806.48	
1/10/18		PAYROLL	Exp	1,241.52	0.00	13,268,048.00	
1/10/18		PAYROLL	Exp	1,793.34	0.00	13,269,841.34	
1/10/18		PAYROLL	Exp	1,075.68	0.00	13,270,917.02	
1/10/18		PAYROLL	Exp	1,869.60	0.00	13,272,786.62	
1/10/18		PAYROLL	Exp	2,115.35	0.00	13,274,901.97	
1/10/18		PAYROLL	Exp	617.28	0.00	13,275,519.25	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
1/10/18		PAYROLL	Exp	308.64	0.00	13,275,827.89
1/10/18		PAYROLL	Exp	500.00	0.00	13,276,327.89
1/10/18		PAYROLL	Exp	1,000.00	0.00	13,277,327.89
1/10/18		PAYROLL	Exp	1,727.28	0.00	13,279,055.17
1/10/18		PAYROLL	Exp	1,650.00	0.00	13,280,705.17
1/10/18		PAYROLL	Exp	4,858.24	0.00	13,285,563.41
1/10/18		PAYROLL	Exp	1,619.28	0.00	13,287,182.69
1/10/18		PAYROLL	Exp	172.36	0.00	13,287,355.05
1/10/18		PAYROLL	Exp	735.56	0.00	13,288,090.61
1/10/18		PAYROLL	Exp	4,234.56	0.00	13,292,325.17
1/10/18		PAYROLL	Exp	4,362.06	0.00	13,296,687.23
1/10/18		PAYROLL	Exp	1,465.68	0.00	13,298,152.91
1/10/18		PAYROLL	Exp	1,350.00	0.00	13,299,502.91
1/10/18		PAYROLL	Exp	671.76	0.00	13,300,174.67
1/10/18		PAYROLL	Exp	2,420.64	0.00	13,302,595.31
1/10/18		PAYROLL	Exp	44,479.12	0.00	13,347,074.43
1/10/18		PAYROLL	Exp	1,973.52	0.00	13,349,047.95
1/10/18		PAYROLL	Exp	5,008.80	0.00	13,354,056.75
1/10/18		PAYROLL	Exp	822.60	0.00	13,354,879.35
1/10/18		PAYROLL	Exp	3,750.00	0.00	13,358,629.35
1/10/18		PAYROLL	Exp	7,051.28	0.00	13,365,680.63
1/10/18		PAYROLL	Exp	5,099.67	0.00	13,370,780.30
1/10/18		PAYROLL	Exp	617.12	0.00	13,371,397.42
1/10/18		PAYROLL	Exp	5,711.27	0.00	13,377,108.69
1/10/18		PAYROLL	Exp	1,833.00	0.00	13,378,941.69
1/10/18		PAYROLL	Exp	24,056.84	0.00	13,402,998.53
1/10/18		PAYROLL	Exp	4,430.40	0.00	13,407,428.93
1/10/18		PAYROLL	Exp	694.00	0.00	13,408,122.93
1/10/18		PAYROLL	Exp	377.00	0.00	13,408,499.93
1/10/18		PAYROLL	Exp	1,361.28	0.00	13,409,861.21
1/10/18		PAYROLL	Exp	2,679.12	0.00	13,412,540.33
1/10/18		PAYROLL	Exp	10,952.80	0.00	13,423,493.13
1/10/18		PAYROLL	Exp	4,230.72	0.00	13,427,723.85
1/10/18		PAYROLL	Exp	2,641.68	0.00	13,430,365.53
1/10/18		PAYROLL	Exp	671.76	0.00	13,431,037.29
1/10/18		PAYROLL	Exp	565.50	0.00	13,431,602.79
1/10/18		PAYROLL	Exp	1,194.48	0.00	13,432,797.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
1/10/18		PAYROLL	Exp	377.00	0.00	13,433,174.27	
1/10/18		PAYROLL	Exp	1,938.40	0.00	13,435,112.67	
1/10/18		PAYROLL	Exp	2,512.50	0.00	13,437,625.17	
1/10/18		PAYROLL	Exp	35.00	0.00	13,437,660.17	
1/10/18		PAYROLL	Exp	1,225.00	0.00	13,438,885.17	
1/10/18		PAYROLL	Exp	686.19	0.00	13,439,571.36	
1/10/18		PAYROLL	Exp	1,710.00	0.00	13,441,281.36	
1/10/18		PAYROLL	Exp	1,683.20	0.00	13,442,964.56	
1/10/18		PAYROLL	Exp	2,189.52	0.00	13,445,154.08	
1/10/18		PAYROLL	Exp	900.00	0.00	13,446,054.08	
1/10/18		PAYROLL	Exp	1,131.00	0.00	13,447,185.08	
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		2,195.48	0.00	13,449,380.56	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
1/10/18		INTERNAL REVENUE SER	Exp	2,195.48	0.00	13,449,380.56	
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		1,011,645.99	15.00	14,461,011.55	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
20516		CITY OF NEW BEDFORD	Exp	280.00	0.00	13,449,660.56	
1001287614		IACP	Exp	150.00	0.00	13,449,810.56	
21469756	PLATE MF5219	COMMONWEALTH OF MA	Exp	5.90	0.00	13,449,816.46	
95814		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	13,449,851.46	
E1656961		WITMER PUBLIC SAFETY	Exp	49.98	0.00	13,449,901.44	
50962306		W. B. MASON CO. INC.	Exp	22.98	0.00	13,449,924.42	
7989		FOSTER JR%ALBERT	Exp	16.36	0.00	13,449,940.78	
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	13,449,951.14	
7553		FOURNIER%RICHARD J	Exp	405.54	0.00	13,450,356.68	
Q12684730		BAKER & TAYLOR	Exp	13.59	0.00	13,450,370.27	
63576		EMSAR NEW ENGLAND	Exp	382.62	0.00	13,450,752.89	
50954887		W. B. MASON CO. INC.	Exp	176.12	0.00	13,450,929.01	
877310204005848		COMCAST	Exp	246.82	0.00	13,451,175.83	
53711		A-PAK MANUFACTURING I	Exp	58.98	0.00	13,451,234.81	
1/5/18	REIMB	MEDEIROS%CHRISTOPHE	Exp	15.99	0.00	13,451,250.80	
717892		PETERSON OIL SERVICE I	Exp	699.47	0.00	13,451,950.27	
877310204002376		COMCAST	Exp	443.62	0.00	13,452,393.89	
3991		DAWSON%MONTE P.	Exp	269.00	0.00	13,452,662.89	
7992		FOSTER JR%ALBERT	Exp	88.43	0.00	13,452,751.32	
18448		EASTERN FOOD SAFETY I	Exp	95.00	0.00	13,452,846.32	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
133432		CLEAN RENTALS INC.	Exp	77.93	0.00	13,452,924.25
716143		PETERSON OIL SERVICE I	Exp	973.81	0.00	13,453,898.06
877310204005836		COMCAST	Exp	171.45	0.00	13,454,069.51
40001304225		EVERSOURCE ENERGY	Exp	16.34	0.00	13,454,085.85
877310204004975		COMCAST	Exp	158.06	0.00	13,454,243.91
877310204005836		COMCAST	Exp	173.53	0.00	13,454,417.44
77682		DARTMOUTH BUILDING S	Exp	156.85	0.00	13,454,574.29
77685		DARTMOUTH BUILDING S	Exp	8.78	0.00	13,454,583.07
800090900733239		PITNEY BOWES PURCHA	Exp	200.90	0.00	13,454,783.97
12/28/17	REIMB	DEMORANVILLE%MAURIC	Exp	56.71	0.00	13,454,840.68
220626		JAYSAN GAS SERVICE IN	Exp	439.21	0.00	13,455,279.89
133432		CLEAN RENTALS INC.	Exp	13.42	0.00	13,455,293.31
133432		CLEAN RENTALS INC.	Exp	26.84	0.00	13,455,320.15
1/2/18	REIMB	LAFLEUR%BARBARA	Exp	14.94	0.00	13,455,335.09
FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	13,472,093.09
742032005		VERIZON WIRELESS	Exp	50.99	0.00	13,472,144.08
FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	13,505,375.00
146217		WOODARD & CURRAN	Exp	539.00	0.00	13,505,914.00
FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	14,313,378.33
50920332		W. B. MASON CO. INC.	Exp	15.72	0.00	14,313,394.05
40002711261		EVERSOURCE ENERGY	Exp	840.41	0.00	14,314,234.46
20171231		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	14,314,284.46
1/9/18		RHODE ISLAND ZOOLOGI	Exp	110.00	0.00	14,314,394.46
21933		AMARALS AUTOMOTIVE C	Exp	4,589.65	0.00	14,318,984.11
21991		AMARALS AUTOMOTIVE C	Exp	2,143.76	0.00	14,321,127.87
837454719		THOMAS RUETERS-WEST	Exp	103.19	0.00	14,321,231.06
40002711261		EVERSOURCE ENERGY	Exp	866.77	0.00	14,322,097.83
68174		SOUTH SHORE GENERAT	Exp	425.00	0.00	14,322,522.83
114221		KP LAW P.C.	Exp	4,278.95	0.00	14,326,801.78
E12312017-126		COMSTAR	Exp	938.66	0.00	14,327,740.44
800090900733239		PITNEY BOWES PURCHA	Exp	45.20	0.00	14,327,785.64
12304		JAYSAN GAS SERVICE IN	Exp	718.74	0.00	14,328,504.38
12/1/17-12/31/17		LAW ENFORCEMENT COL	Exp	375.00	0.00	14,328,879.38
15275872379792		BELMONT SPRINGS	Exp	10.36	0.00	14,328,889.74
40001304225		EVERSOURCE ENERGY	Exp	16.76	0.00	14,328,906.50
S291830		LACAVA BROTHERS INC	Exp	112.34	0.00	14,329,018.84
1/2/18		U.S. POSTAL SERVICE	Exp	900.00	0.00	14,329,918.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
81822		CAPE COD BATTERY INC.	Exp	102.95	0.00	14,330,021.79	
373755	CREDIT	CAPE COD BATTERY INC.	Exp	0.00	15.00	14,330,006.79	
G25003		SULLIVAN TIRE CO. INC.	Exp	3,990.76	0.00	14,333,997.55	
285595		HARPERS PAYROLL SERV	Exp	175.99	0.00	14,334,173.54	
417-865		EMOND%ALBERT G	Exp	181.29	0.00	14,334,354.83	
800090900733239		PITNEY BOWES PURCHA	Exp	45.20	0.00	14,334,400.03	
800090900733239		PITNEY BOWES PURCHA	Exp	11.98	0.00	14,334,412.01	
800090900733239		PITNEY BOWES PURCHA	Exp	103.70	0.00	14,334,515.71	
373885		CAPE COD BATTERY INC.	Exp	277.90	0.00	14,334,793.61	
800090900733239		PITNEY BOWES PURCHA	Exp	166.27	0.00	14,334,959.88	
412-329		SUNDERLAND%STEVEN	Exp	1,712.08	0.00	14,336,671.96	
407-538		SOARES%MARC	Exp	135.92	0.00	14,336,807.88	
407-419		PLACE%BARBARA	Exp	544.00	0.00	14,337,351.88	
410-726		PITTSLEY SR%LOUIS J	Exp	55.00	0.00	14,337,406.88	
403-876		PITTSLEY%BARBARA	Exp	356.88	0.00	14,337,763.76	
413-774		MIGLORINO%FRANK	Exp	97.30	0.00	14,337,861.06	
800090900733239		PITNEY BOWES PURCHA	Exp	49.71	0.00	14,337,910.77	
419-778		JACKSON%BRIAN	Exp	60.44	0.00	14,337,971.21	
800090900733239		PITNEY BOWES PURCHA	Exp	15.67	0.00	14,337,986.88	
29856-0118		MIIA HEALTH BENEFITS T	Exp	114,555.35	0.00	14,452,542.23	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	14,452,593.22	
742032005		VERIZON WIRELESS	Exp	170.96	0.00	14,452,764.18	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	14,452,924.14	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	14,452,975.13	
742032005		VERIZON WIRELESS	Exp	39.99	0.00	14,453,015.12	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	14,453,066.11	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	14,453,117.10	
13362		GREATER NEW BEDFORD	Exp	7,529.40	0.00	14,460,646.50	
50918843		W. B. MASON CO. INC.	Exp	2.94	0.00	14,460,649.44	
50871690		W. B. MASON CO. INC.	Exp	214.93	0.00	14,460,864.37	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	14,460,915.36	
409-369		LEMONS%SALLY E	Exp	47.69	0.00	14,460,963.05	
800090900733239		PITNEY BOWES PURCHA	Exp	48.50	0.00	14,461,011.55	
Warrant: 2018-029S	Block/Batch: 012018/1	Posted: 01/16/2018		41,561.06	0.00	14,502,572.61	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
1345		ELITE PLUMBING & MECH	Exp	828.00	0.00	14,461,839.55	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
2017-18-01		LIZOTTE%MICHAEL R	Exp	1,136.00	0.00	14,462,975.55		
1/4/18		ROSA%JENN	Exp	897.00	0.00	14,463,872.55		
1/4/18		JONES%DIANNE M	Exp	621.00	0.00	14,464,493.55		
180105116		ZITANO%MATTHEW W.	Exp	876.00	0.00	14,465,369.55		
1/4/18		JACKSON%RUSSELL	Exp	876.00	0.00	14,466,245.55		
1/4/18		TRAHAN%MICHAEL	Exp	1,045.00	0.00	14,467,290.55		
99		MSC TRUCKING	Exp	828.00	0.00	14,468,118.55		
1/5/18		MASSE%CHRIS	Exp	876.00	0.00	14,468,994.55		
1/4/18		MEDEIROS-SOUSA%AND	Exp	655.50	0.00	14,469,650.05		
1/4/18		KITCHEN III%BLAINE L	Exp	803.00	0.00	14,470,453.05		
1/4/18		CHACE%HEATH	Exp	1,140.00	0.00	14,471,593.05		
1/4/18		KITCHEN III%BLAINE L	Exp	1,520.00	0.00	14,473,113.05		
22776		MID-AMERICAN SALT LLC	Exp	2,082.63	0.00	14,475,195.68		
1/4/18		ST. LAURENT%MARC	Exp	1,848.00	0.00	14,477,043.68		
22719		MID-AMERICAN SALT LLC	Exp	2,066.70	0.00	14,479,110.38		
300032971		WOODWARDS HEAVY TR	Exp	449.99	0.00	14,479,560.37		
22740		MID-AMERICAN SALT LLC	Exp	2,061.18	0.00	14,481,621.55		
1/4/18		RODRIGUES%JAIME	Exp	876.00	0.00	14,482,497.55		
622965		METRO INDUSTRIAL SUP	Exp	60.90	0.00	14,482,558.45		
23061		MID-AMERICAN SALT LLC	Exp	2,069.15	0.00	14,484,627.60		
1		ANDREWS%JEANNE	Exp	839.50	0.00	14,485,467.10		
1/4/18		HANIFY%STEVEN	Exp	876.00	0.00	14,486,343.10		
2018-01		LIZOTTE%MICHAEL R	Exp	1,420.00	0.00	14,487,763.10		
30		DENEALT%MATTHEW	Exp	380.00	0.00	14,488,143.10		
180105635		ST ROCK%DANIEL A	Exp	621.00	0.00	14,488,764.10		
1/4/18		DIAS II%JAMES R	Exp	724.50	0.00	14,489,488.60		
28		DENEALT%MATTHEW	Exp	760.00	0.00	14,490,248.60		
1/4/18		CORREIA%EDWARD	Exp	1,000.50	0.00	14,491,249.10		
1/4/18		CARAMANICA%TRACY	Exp	759.00	0.00	14,492,008.10		
102705		CAPE COD AGGREGATES	Exp	1,707.42	0.00	14,493,715.52		
333980		DEMORANVILLE%MICHAE	Exp	1,656.00	0.00	14,495,371.52		
29		DENEALT%MATTHEW	Exp	2,988.00	0.00	14,498,359.52		
12/31/17		KITCHEN III%BLAINE L	Exp	665.00	0.00	14,499,024.52		
23057		MID-AMERICAN SALT LLC	Exp	2,028.09	0.00	14,501,052.61		
180105117		ZITANO%MATTHEW W.	Exp	1,520.00	0.00	14,502,572.61		
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		47,291.15	0.00	14,549,863.76		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
Tran. Type: Payable		By: pam	X-Post Source Ledger				
S292673		LACAVA BROTHERS INC	Exp	12.76	0.00	14,502,585.37	
1/4/18		COSTA%JASON	Exp	876.00	0.00	14,503,461.37	
1/4/18		CIANO%CHRISTOPHER	Exp	724.50	0.00	14,504,185.87	
1/4/18		ZUSSY BROTHERS LLC	Exp	690.00	0.00	14,504,875.87	
12403		CENTRAL SYSTEMS CO IN	Exp	823.64	0.00	14,505,699.51	
11023		MASSACHUSETTS CHIEF	Exp	799.00	0.00	14,506,498.51	
12/18/17		P.J. S TIRE INC	Exp	120.00	0.00	14,506,618.51	
12/19/17		P.J. S TIRE INC	Exp	128.00	0.00	14,506,746.51	
1/3/18		P.J. S TIRE INC	Exp	248.00	0.00	14,506,994.51	
1/1/18		SOUTHEASTERN MASSAC	Exp	100.00	0.00	14,507,094.51	
1/8/18		FRATES%RONNIE	Exp	803.00	0.00	14,507,897.51	
1/2/18		STELLAR CORPORATION	Exp	900.00	0.00	14,508,797.51	
421-459		PAQUETTE%ALBERT	Exp	1,494.70	0.00	14,510,292.21	
419-773		ST. LAURENT%MAURICE	Exp	915.33	0.00	14,511,207.54	
132-08		BOSTON MUTUAL LIFE IN	Exp	104.06	0.00	14,511,311.60	
2141454		REPUBLIC SERVICES OF	Exp	4,299.16	0.00	14,515,610.76	
1803-FA		SOUTHCOAST HOSPITAL	Exp	46.83	0.00	14,515,657.59	
214459		WECARE ENVIRONMENTA	Exp	1,448.10	0.00	14,517,105.69	
1/11/18	REIMB	RYLANDS%MARION	Exp	16.48	0.00	14,517,122.17	
E88237490		U.S. POSTAL SERVICE	Exp	282.87	0.00	14,517,405.04	
10/26/17	REIMB	LAFLEUR%BARBARA	Exp	134.82	0.00	14,517,539.86	
1803-FA-C		SOUTHCOAST HOSPITAL	Exp	723.91	0.00	14,518,263.77	
223146		JAYSAN GAS SERVICE IN	Exp	572.32	0.00	14,518,836.09	
2142729		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	14,546,824.25	
14124		MEDPRO WASTE DISPOS	Exp	110.00	0.00	14,546,934.25	
476453		FRADES DISPOSAL INC	Exp	240.00	0.00	14,547,174.25	
E1671377.002		WITMER PUBLIC SAFETY	Exp	39.99	0.00	14,547,214.24	
E1671377.001		WITMER PUBLIC SAFETY	Exp	20.99	0.00	14,547,235.23	
E88237490		U.S. POSTAL SERVICE	Exp	282.88	0.00	14,547,518.11	
214074P		GRIECO FORD	Exp	741.28	0.00	14,548,259.39	
S294041		LACAVA BROTHERS INC	Exp	37.34	0.00	14,548,296.73	
S293677		LACAVA BROTHERS INC	Exp	40.90	0.00	14,548,337.63	
E1680416		WITMER PUBLIC SAFETY	Exp	277.98	0.00	14,548,615.61	
135243		CLEAN RENTALS INC.	Exp	13.42	0.00	14,548,629.03	
62462294		GALE CENGAGE LEARNIN	Exp	52.47	0.00	14,548,681.50	
1543288		CENTER POINT LARGE PR	Exp	53.14	0.00	14,548,734.64	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
0302		TOWN OF FREETOWN	Exp	49.19	0.00	14,548,783.83	
877310240027361		COMCAST	Exp	104.85	0.00	14,548,888.68	
135243		CLEAN RENTALS INC.	Exp	77.93	0.00	14,548,966.61	
10818		BUTTONWOOD PARK ZO	Exp	350.00	0.00	14,549,316.61	
135243		CLEAN RENTALS INC.	Exp	26.84	0.00	14,549,343.45	
Q13379750		BAKER & TAYLOR	Exp	9.93	0.00	14,549,353.38	
717893		PETERSON OIL SERVICE I	Exp	379.51	0.00	14,549,732.89	
53697		A-PAK MANUFACTURING I	Exp	130.87	0.00	14,549,863.76	
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		179,002.13	0.00	14,728,865.89	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
1/24/18		PAYROLL	Exp	5,008.80	0.00	14,554,872.56	
1/24/18		PAYROLL	Exp	317.56	0.00	14,555,190.12	
1/24/18		PAYROLL	Exp	600.00	0.00	14,555,790.12	
1/24/18		PAYROLL	Exp	2,512.50	0.00	14,558,302.62	
1/24/18		PAYROLL	Exp	1,361.28	0.00	14,559,663.90	
1/24/18		PAYROLL	Exp	377.00	0.00	14,560,040.90	
1/24/18		PAYROLL	Exp	635.12	0.00	14,560,676.02	
1/24/18		PAYROLL	Exp	44,673.93	0.00	14,605,349.95	
1/24/18		PAYROLL	Exp	2,441.36	0.00	14,607,791.31	
1/24/18		PAYROLL	Exp	2,641.68	0.00	14,610,432.99	
1/24/18		PAYROLL	Exp	298.71	0.00	14,610,731.70	
1/24/18		PAYROLL	Exp	1,350.00	0.00	14,612,081.70	
1/24/18		PAYROLL	Exp	10,952.80	0.00	14,623,034.50	
1/24/18		PAYROLL	Exp	2,000.00	0.00	14,625,034.50	
1/24/18		PAYROLL	Exp	1,330.20	0.00	14,626,364.70	
1/24/18		PAYROLL	Exp	2,185.00	0.00	14,628,549.70	
1/24/18		PAYROLL	Exp	1,078.48	0.00	14,629,628.18	
1/24/18		PAYROLL	Exp	1,000.00	0.00	14,630,628.18	
1/24/18		PAYROLL	Exp	1,882.72	0.00	14,632,510.90	
1/24/18		PAYROLL	Exp	2,420.64	0.00	14,634,931.54	
1/24/18		PAYROLL	Exp	236.25	0.00	14,635,167.79	
1/24/18		PAYROLL	Exp	1,194.48	0.00	14,636,362.27	
1/24/18		PAYROLL	Exp	2,115.35	0.00	14,638,477.62	
1/24/18		PAYROLL	Exp	565.50	0.00	14,639,043.12	
1/24/18		PAYROLL	Exp	1,938.40	0.00	14,640,981.52	
1/24/18		PAYROLL	Exp	4,230.72	0.00	14,645,212.24	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
1/24/18		PAYROLL	Exp	2,721.58	0.00	14,647,933.82
1/24/18		PAYROLL	Exp	1,727.28	0.00	14,649,661.10
1/24/18		PAYROLL	Exp	671.76	0.00	14,650,332.86
1/24/18		PAYROLL	Exp	125.40	0.00	14,650,458.26
1/24/18		PAYROLL	Exp	2.96	0.00	14,650,461.22
1/24/18		PAYROLL	Exp	671.76	0.00	14,651,132.98
1/24/18		PAYROLL	Exp	1,808.10	0.00	14,652,941.08
1/24/18		PAYROLL	Exp	1,434.24	0.00	14,654,375.32
1/24/18		PAYROLL	Exp	4,461.12	0.00	14,658,836.44
1/24/18		PAYROLL	Exp	2,189.52	0.00	14,661,025.96
1/24/18		PAYROLL	Exp	1,813.60	0.00	14,662,839.56
1/24/18		PAYROLL	Exp	753.36	0.00	14,663,592.92
1/24/18		PAYROLL	Exp	1,973.52	0.00	14,665,566.44
1/24/18		PAYROLL	Exp	881.59	0.00	14,666,448.03
1/24/18		PAYROLL	Exp	3,085.75	0.00	14,669,533.78
1/24/18		PAYROLL	Exp	1,301.90	0.00	14,670,835.68
1/24/18		PAYROLL	Exp	1,300.00	0.00	14,672,135.68
1/24/18		PAYROLL	Exp	1,278.08	0.00	14,673,413.76
1/24/18		PAYROLL	Exp	2,076.48	0.00	14,675,490.24
1/24/18		PAYROLL	Exp	3,588.60	0.00	14,679,078.84
1/24/18		PAYROLL	Exp	1,727.28	0.00	14,680,806.12
1/24/18		PAYROLL	Exp	1,727.28	0.00	14,682,533.40
1/24/18		PAYROLL	Exp	1,619.28	0.00	14,684,152.68
1/24/18		PAYROLL	Exp	1,131.00	0.00	14,685,283.68
1/24/18		PAYROLL	Exp	64.02	0.00	14,685,347.70
1/24/18		PAYROLL	Exp	988.08	0.00	14,686,335.78
1/24/18		PAYROLL	Exp	25,627.82	0.00	14,711,963.60
1/24/18		PAYROLL	Exp	816.24	0.00	14,712,779.84
1/24/18		PAYROLL	Exp	4,430.40	0.00	14,717,210.24
1/24/18		PAYROLL	Exp	958.00	0.00	14,718,168.24
1/24/18		PAYROLL	Exp	35.00	0.00	14,718,203.24
1/24/18		PAYROLL	Exp	694.00	0.00	14,718,897.24
1/24/18		PAYROLL	Exp	377.00	0.00	14,719,274.24
1/24/18		PAYROLL	Exp	83.93	0.00	14,719,358.17
1/24/18		PAYROLL	Exp	2,679.12	0.00	14,722,037.29
1/24/18		PAYROLL	Exp	1,653.70	0.00	14,723,690.99
1/24/18		PAYROLL	Exp	248.64	0.00	14,723,939.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
1/24/18		PAYROLL	Exp	2,229.14	0.00	14,726,168.77
1/24/18		PAYROLL	Exp	1,050.06	0.00	14,727,218.83
1/24/18		PAYROLL	Exp	1,647.06	0.00	14,728,865.89
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		2,198.82	0.00	14,731,064.71
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/24/18		INTERNAL REVENUE SER	Exp	2,198.82	0.00	14,731,064.71
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		87,027.16	39.96	14,818,051.91
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5087639084		VERIZON	Exp	32.00	0.00	14,731,096.71
51288745		W. B. MASON CO. INC.	Exp	75.55	0.00	14,731,172.26
23121		MID-AMERICAN SALT LLC	Exp	2,128.60	0.00	14,733,300.86
51310080		W. B. MASON CO. INC.	Exp	34.86	0.00	14,733,335.72
4870		EMI ELECTRICAL CONTRA	Exp	843.81	0.00	14,734,179.53
23113		MID-AMERICAN SALT LLC	Exp	2,111.44	0.00	14,736,290.97
1801-14		FUEL MANAGEMENT SER	Exp	1,230.75	0.00	14,737,521.72
23146		MID-AMERICAN SALT LLC	Exp	2,140.86	0.00	14,739,662.58
23079		MID-AMERICAN SALT LLC	Exp	2,011.54	0.00	14,741,674.12
55		ASSONET STAR MARKET I	Exp	51.42	0.00	14,741,725.54
1/4/18		MILLER%CHRISTOPHER	Exp	876.00	0.00	14,742,601.54
250262		ATLANTIC BROOM SERVI	Exp	1,354.65	0.00	14,743,956.19
23148		MID-AMERICAN SALT LLC	Exp	2,101.02	0.00	14,746,057.21
23156		MID-AMERICAN SALT LLC	Exp	2,131.67	0.00	14,748,188.88
881471206		VERIZON WIRELESS	Exp	627.68	0.00	14,748,816.56
MA0001169155		MHQ MUNICIPAL VEHICLE	Exp	1,071.38	0.00	14,749,887.94
881471206		VERIZON WIRELESS	Exp	627.78	0.00	14,750,515.72
1/22/18	REIMB	DEMANCHE%DAVID	Exp	261.20	0.00	14,750,776.92
51393		INVENTORY TRADING CO	Exp	426.00	0.00	14,751,202.92
5086442201		VERIZON	Exp	327.56	0.00	14,751,530.48
1/4/18		KARPPINEN%VINCENT	Exp	876.00	0.00	14,752,406.48
881471206		VERIZON WIRELESS	Exp	628.74	0.00	14,753,035.22
1/22/18	REIMB	BARBATO%SCOTT	Exp	79.00	0.00	14,753,114.22
94322		QUALITY OIL CO INC	Exp	6,876.47	0.00	14,759,990.69
CR5019052	CREDIT	W. B. MASON CO. INC.	Exp	0.00	39.96	14,759,950.73
94032		QUALITY OIL CO INC	Exp	3,412.30	0.00	14,763,363.03
51363488		W. B. MASON CO. INC.	Exp	119.95	0.00	14,763,482.98
22893		MID-AMERICAN SALT LLC	Exp	2,123.70	0.00	14,765,606.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
Y2744357		VERIZON BUSINESS	Exp	1.25	0.00	14,765,607.93	
51288745		W. B. MASON CO. INC.	Exp	53.90	0.00	14,765,661.83	
12/14/17		KARPPINEN%VINCENT	Exp	292.00	0.00	14,765,953.83	
5086442053		VERIZON	Exp	222.90	0.00	14,766,176.73	
1/18/18	REIMB	DEMORANVILLE%MAURIC	Exp	97.01	0.00	14,766,273.74	
5087639557		VERIZON	Exp	30.17	0.00	14,766,303.91	
3372695		PLUMBERS SUPPLY COM	Exp	8,217.62	0.00	14,774,521.53	
FPD-006		COMPASS GROUP ARCHI	Exp	22,750.00	0.00	14,797,271.53	
111302		PKS ASSOCIATES INC.	Exp	2,949.10	0.00	14,800,220.63	
FPS-008		POMROY ASSOCIATES LL	Exp	3,000.00	0.00	14,803,220.63	
47638		PROPANE PLUS HEATING	Exp	1,820.10	0.00	14,805,040.73	
83457959		MOORE MEDICAL LLC	Exp	491.84	0.00	14,805,532.57	
1/17/18		KITCHEN III%BLAINE L	Exp	380.00	0.00	14,805,912.57	
31		DENEALT%MATTHEW	Exp	855.00	0.00	14,806,767.57	
180117118		ZITANO%MATTHEW W.	Exp	570.00	0.00	14,807,337.57	
5087632800		VERIZON	Exp	24.87	0.00	14,807,362.44	
137056		CLEAN RENTALS INC.	Exp	77.93	0.00	14,807,440.37	
1/21/18		MAIN STREET GAS & AUT	Exp	35.00	0.00	14,807,475.37	
1/10/18	REIMB	THOMAS%JESSICA	Exp	48.99	0.00	14,807,524.36	
S293283		LACAVA BROTHERS INC	Exp	177.63	0.00	14,807,701.99	
E1671377.003		WITMER PUBLIC SAFETY	Exp	29.98	0.00	14,807,731.97	
472493		TOTAL WELDING INC.	Exp	20.28	0.00	14,807,752.25	
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	859.44	0.00	14,808,611.69	
1/18/18		MAIN STREET GAS & AUT	Exp	71.00	0.00	14,808,682.69	
12/19/17		CABOT RISK STRATEGIES	Exp	1,857.60	0.00	14,810,540.29	
288400		HARPERS PAYROLL SERV	Exp	655.64	0.00	14,811,195.93	
51371356		W. B. MASON CO. INC.	Exp	48.89	0.00	14,811,244.82	
300033468		WOODWARDS HEAVY TR	Exp	79.98	0.00	14,811,324.80	
27052-30425		BAY STATE SEWAGE DIS	Exp	175.00	0.00	14,811,499.80	
1542820		CENTER POINT LARGE PR	Exp	262.20	0.00	14,811,762.00	
1/16/18	REIMB	REMEDIS%LINDA	Exp	36.99	0.00	14,811,798.99	
B5206301		BRODART CO.	Exp	111.65	0.00	14,811,910.64	
5087635344		VERIZON	Exp	50.48	0.00	14,811,961.12	
536381		THE PENWORTHY COMPA	Exp	595.03	0.00	14,812,556.15	
66746		SCOTTS TRUCKING	Exp	3,444.00	0.00	14,816,000.15	
986CO18009914		OVERDRIVE INC	Exp	127.96	0.00	14,816,128.11	
986CO18009842		OVERDRIVE INC	Exp	343.40	0.00	14,816,471.51	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
11122		SAILS INC	Exp	725.88	0.00	14,817,197.39	
1/22/18	REIMB	BARBATO%SCOTT	Exp	36.40	0.00	14,817,233.79	
137056		CLEAN RENTALS INC.	Exp	26.84	0.00	14,817,260.63	
1/22/18	REIMB	STANLEY-BALLARD%DOR	Exp	45.66	0.00	14,817,306.29	
6291507		DEMCO INC	Exp	89.39	0.00	14,817,395.68	
1124117		SHUSTER CORPORATION	Exp	74.62	0.00	14,817,470.30	
719958		PETERSON OIL SERVICE I	Exp	383.45	0.00	14,817,853.75	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	166.00	0.00	14,818,019.75	
137056		CLEAN RENTALS INC.	Exp	13.42	0.00	14,818,033.17	
62332483		GALE CENGAGE LEARNIN	Exp	18.74	0.00	14,818,051.91	
		Block/Batch: 2018-01T/S280-W05 EDI	Posted: 01/31/2018		10,170.00	0.00	14,828,221.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger			
	JANUARY EDIs		Exp	837.00	0.00	14,818,888.91	
	JANUARY EDIs		Exp	833.00	0.00	14,819,721.91	
	JANUARY EDIs		Exp	2,857.00	0.00	14,822,578.91	
	JANUARY EDIs		Exp	1.00	0.00	14,822,579.91	
	JANUARY EDIs		Exp	234.00	0.00	14,822,813.91	
	JANUARY EDIs		Exp	5,408.00	0.00	14,828,221.91	
Warrant: 2018-031VB	Block/Batch: 022018/5	Posted: 02/01/2018		10,311.34	0.00	14,838,533.25	
Tran. Type: Payable		By: pam		X-Post Source Ledger			
420-949		MEDEIROS%ALVIN	Exp	1,028.26	0.00	14,829,250.17	
409-369		LEMONS%SALLY E	Exp	282.02	0.00	14,829,532.19	
419-778		JACKSON%BRIAN	Exp	740.84	0.00	14,830,273.03	
413-774		MIGLORINO%FRANK	Exp	707.08	0.00	14,830,980.11	
420-682		GRAY%CHARLES	Exp	426.95	0.00	14,831,407.06	
412-329		SUNDERLAND%STEVEN	Exp	1,663.53	0.00	14,833,070.59	
312-523		HADLEY%GEORGE	Exp	561.22	0.00	14,833,631.81	
403-876		PITTSLEY%BARBARA	Exp	948.67	0.00	14,834,580.48	
410-726		PITTSLEY SR%LOUIS J	Exp	440.32	0.00	14,835,020.80	
407-419		PLACE%BARBARA	Exp	544.00	0.00	14,835,564.80	
419-773		ST. LAURENT%MAURICE	Exp	946.95	0.00	14,836,511.75	
406-990		CRUZ%ALICE B.	Exp	234.65	0.00	14,836,746.40	
305-627		BACCI%JENNIE	Exp	807.31	0.00	14,837,553.71	
417-865		EMOND%ALBERT G	Exp	816.62	0.00	14,838,370.33	
407-538		SOARES%MARC	Exp	162.92	0.00	14,838,533.25	
Warrant: 2018-032B	Block/Batch: 022018/1	Posted: 02/05/2018		9,605.91	0.00	14,848,139.16	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
114657		KP LAW P.C.	Exp	1,665.57	0.00	14,840,198.82	
725178		PETERSON OIL SERVICE I	Exp	885.95	0.00	14,841,084.77	
4873		EMI ELECTRICAL CONTRA	Exp	970.00	0.00	14,842,054.77	
16031160019		EVERSOURCE ENERGY	Exp	10.11	0.00	14,842,064.88	
1/29/18		OFFICE OF THE INSPECT	Exp	595.00	0.00	14,842,659.88	
16186640013		EVERSOURCE	Exp	20.46	0.00	14,842,680.34	
877310204006356		COMCAST	Exp	157.56	0.00	14,842,837.90	
B5212772		BRODART CO.	Exp	178.27	0.00	14,843,016.17	
12446410016		EVERSOURCE	Exp	111.59	0.00	14,843,127.76	
12217940019		EVERSOURCE	Exp	418.34	0.00	14,843,546.10	
1/21/18		T.E.C. LANDSCAPING INC.	Exp	505.00	0.00	14,844,051.10	
1/20/18		T.E.C. LANDSCAPING INC.	Exp	640.00	0.00	14,844,691.10	
12815100016		EVERSOURCE	Exp	137.00	0.00	14,844,828.10	
16185710015		EVERSOURCE	Exp	6.98	0.00	14,844,835.08	
27799750016		EVERSOURCE	Exp	16.33	0.00	14,844,851.41	
8851		FREDS PLUMBING & HEAT	Exp	1,200.00	0.00	14,846,051.41	
12/10/17		FIRE PREVENTION ASSO	Exp	50.00	0.00	14,846,101.41	
1/30/18		BLITHEWOLD INC	Exp	75.00	0.00	14,846,176.41	
22296615	MFB334	COMMONWEALTH OF MA	Exp	1.40	0.00	14,846,177.81	
B5217156		BRODART CO.	Exp	245.27	0.00	14,846,423.08	
2498		BULLDOG FIRE APPARAT	Exp	28.65	0.00	14,846,451.73	
374461		CAPE COD BATTERY INC.	Exp	11.50	0.00	14,846,463.23	
B5218914		BRODART CO.	Exp	34.38	0.00	14,846,497.61	
62700291		GALE CENGAGE LEARNIN	Exp	23.99	0.00	14,846,521.60	
51583649		W. B. MASON CO. INC.	Exp	116.29	0.00	14,846,637.89	
12264370011		EVERSOURCE	Exp	70.72	0.00	14,846,708.61	
12217860027		EVERSOURCE	Exp	540.78	0.00	14,847,249.39	
62699835		GALE CENGAGE LEARNIN	Exp	54.50	0.00	14,847,303.89	
62700900		GALE CENGAGE LEARNIN	Exp	47.23	0.00	14,847,351.12	
725633		PETERSON OIL SERVICE I	Exp	538.19	0.00	14,847,889.31	
1/12/18	REIMB	BULLOCK%ETHAN	Exp	155.00	0.00	14,848,044.31	
12217870018		EVERSOURCE	Exp	94.85	0.00	14,848,139.16	
Warrant: 2018-032B	Block/Batch: B/2	Posted: 02/05/2018		26,796.80	111.30	14,874,824.66	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
06785		T.L. EDWARDS INC	Exp	1,173.85	0.00	14,849,313.01	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
138880		CLEAN RENTALS INC.	Exp	26.84	0.00	14,849,339.85	
129306 CR		SCHMIDT EQUIPMENT INC	Exp	0.00	111.30	14,849,228.55	
24294		MID-AMERICAN SALT LLC	Exp	2,100.41	0.00	14,851,328.96	
12448710017		EVERSOURCE	Exp	591.96	0.00	14,851,920.92	
TRUCK		WILBUR%BRUCE	Exp	73.79	0.00	14,851,994.71	
51546719		W. B. MASON CO. INC.	Exp	39.92	0.00	14,852,034.63	
128900		SCHMIDT EQUIPMENT INC	Exp	400.18	0.00	14,852,434.81	
9305539992		LAWSON PRODUCTS INC	Exp	197.24	0.00	14,852,632.05	
MILEAGE2017	MILEAGE REIMB JULY TO DEC 17	HALEY%ROSEMARY	Exp	125.19	0.00	14,852,757.24	
114797226 01181	ACC 660531914797226	BELMONT SPRINGS	Exp	61.90	0.00	14,852,819.14	
2018-010	1/2 PAYMENT	NEMCO LLC	Exp	6,000.00	0.00	14,858,819.14	
174120N		SAV INTERNATIONAL	Exp	665.36	0.00	14,859,484.50	
180130647		ST ROCK%DANIEL A	Exp	448.50	0.00	14,859,933.00	
7990		FOSTER JR%ALBERT	Exp	16.11	0.00	14,859,949.11	
32		DENEALT%MATTHEW	Exp	2,272.00	0.00	14,862,221.11	
333981		DEMORANVILLE%MICHAE	Exp	1,380.00	0.00	14,863,601.11	
24290		MID-AMERICAN SALT LLC	Exp	2,161.09	0.00	14,865,762.20	
013018		TRAHAN%MICHAEL	Exp	950.00	0.00	14,866,712.20	
01042018		DENEALT%MARC	Exp	803.00	0.00	14,867,515.20	
BOOTS18		PLEISS%KENNETH	Exp	100.00	0.00	14,867,615.20	
01302018		FRATES%RONNIE	Exp	730.00	0.00	14,868,345.20	
7063253		HOME DEPOT CREDIT SE	Exp	55.16	0.00	14,868,400.36	
180130119		ZITANO%MATTHEW W.	Exp	474.50	0.00	14,868,874.86	
24288		MID-AMERICAN SALT LLC	Exp	2,033.60	0.00	14,870,908.46	
S296158		LACAVA BROTHERS INC	Exp	158.24	0.00	14,871,066.70	
138880		CLEAN RENTALS INC.	Exp	77.93	0.00	14,871,144.63	
16180400018		EVERSOURCE	Exp	761.36	0.00	14,871,905.99	
24174		MID-AMERICAN SALT LLC	Exp	2,136.57	0.00	14,874,042.56	
S264395		LACAVA BROTHERS INC	Exp	39.28	0.00	14,874,081.84	
51721281		W. B. MASON CO. INC.	Exp	35.62	0.00	14,874,117.46	
12217920011		EVERSOURCE	Exp	672.32	0.00	14,874,789.78	
138880		CLEAN RENTALS INC.	Exp	13.42	0.00	14,874,803.20	
S296461		LACAVA BROTHERS INC	Exp	21.46	0.00	14,874,824.66	
Warrant: 2018-032A	Block/Batch: 022018/5	Posted: 02/07/2018		56,984.07	0.00	14,931,808.73	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
2/7/18		PAYROLL	Exp	7,818.00	0.00	14,882,642.66	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
2/7/18		PAYROLL	Exp	740.04	0.00	14,883,382.70	
2/7/18		PAYROLL	Exp	1,361.28	0.00	14,884,743.98	
2/7/18		PAYROLL	Exp	6.28	0.00	14,884,750.26	
2/7/18		PAYROLL	Exp	565.50	0.00	14,885,315.76	
2/7/18		PAYROLL	Exp	1,938.40	0.00	14,887,254.16	
2/7/18		PAYROLL	Exp	4,430.40	0.00	14,891,684.56	
2/7/18		PAYROLL	Exp	2,641.68	0.00	14,894,326.24	
2/7/18		PAYROLL	Exp	671.76	0.00	14,894,998.00	
2/7/18		PAYROLL	Exp	162.40	0.00	14,895,160.40	
2/7/18		PAYROLL	Exp	349.33	0.00	14,895,509.73	
2/7/18		PAYROLL	Exp	21,837.12	0.00	14,917,346.85	
2/7/18		PAYROLL	Exp	698.66	0.00	14,918,045.51	
2/7/18		PAYROLL	Exp	414.70	0.00	14,918,460.21	
2/7/18		PAYROLL	Exp	1,727.28	0.00	14,920,187.49	
2/7/18		PAYROLL	Exp	1,727.28	0.00	14,921,914.77	
2/7/18		PAYROLL	Exp	2,076.48	0.00	14,923,991.25	
2/7/18		PAYROLL	Exp	1,845.00	0.00	14,925,836.25	
2/7/18		PAYROLL	Exp	1,182.40	0.00	14,927,018.65	
2/7/18		PAYROLL	Exp	694.00	0.00	14,927,712.65	
2/7/18		PAYROLL	Exp	420.00	0.00	14,928,132.65	
2/7/18		PAYROLL	Exp	735.00	0.00	14,928,867.65	
2/7/18		PAYROLL	Exp	1,619.28	0.00	14,930,486.93	
2/7/18		PAYROLL	Exp	735.00	0.00	14,931,221.93	
2/7/18		PAYROLL	Exp	586.80	0.00	14,931,808.73	
Warrant: 2018-032A	Block/Batch: P/1	Posted: 02/07/2018		119,533.25	0.00	15,051,341.98	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
2/8/18		PAYROLL	Exp	78.75	0.00	14,931,887.48	
2/8/18		PAYROLL	Exp	644.04	0.00	14,932,531.52	
2/8/18		PAYROLL	Exp	2,420.64	0.00	14,934,952.16	
2/8/18		PAYROLL	Exp	1,350.00	0.00	14,936,302.16	
2/8/18		PAYROLL	Exp	755.20	0.00	14,937,057.36	
2/8/18		PAYROLL	Exp	107.34	0.00	14,937,164.70	
2/8/18		PAYROLL	Exp	1,838.05	0.00	14,939,002.75	
2/8/18		PAYROLL	Exp	2,512.50	0.00	14,941,515.25	
2/8/18		PAYROLL	Exp	2,748.76	0.00	14,944,264.01	
2/8/18		PAYROLL	Exp	377.00	0.00	14,944,641.01	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
2/8/18		PAYROLL	Exp	10,952.80	0.00	14,955,593.81	
2/8/18		PAYROLL	Exp	1,866.66	0.00	14,957,460.47	
2/8/18		PAYROLL	Exp	1,703.16	0.00	14,959,163.63	
2/8/18		PAYROLL	Exp	2,189.52	0.00	14,961,353.15	
2/8/18		PAYROLL	Exp	4,230.72	0.00	14,965,583.87	
2/8/18		PAYROLL	Exp	500.00	0.00	14,966,083.87	
2/8/18		PAYROLL	Exp	2,115.35	0.00	14,968,199.22	
2/8/18		PAYROLL	Exp	1,131.00	0.00	14,969,330.22	
2/8/18		PAYROLL	Exp	2,679.12	0.00	14,972,009.34	
2/8/18		PAYROLL	Exp	1,000.00	0.00	14,973,009.34	
2/8/18		PAYROLL	Exp	1,100.00	0.00	14,974,109.34	
2/8/18		PAYROLL	Exp	1,161.08	0.00	14,975,270.42	
2/8/18		PAYROLL	Exp	772.15	0.00	14,976,042.57	
2/8/18		PAYROLL	Exp	671.76	0.00	14,976,714.33	
2/8/18		PAYROLL	Exp	1,727.28	0.00	14,978,441.61	
2/8/18		PAYROLL	Exp	200.00	0.00	14,978,641.61	
2/8/18		PAYROLL	Exp	6,588.45	0.00	14,985,230.06	
2/8/18		PAYROLL	Exp	5,008.80	0.00	14,990,238.86	
2/8/18		PAYROLL	Exp	46,780.00	0.00	15,037,018.86	
2/8/18		PAYROLL	Exp	2,993.53	0.00	15,040,012.39	
2/8/18		PAYROLL	Exp	1,973.52	0.00	15,041,985.91	
2/8/18		PAYROLL	Exp	1,194.48	0.00	15,043,180.39	
2/8/18		PAYROLL	Exp	824.09	0.00	15,044,004.48	
2/8/18		PAYROLL	Exp	1,804.00	0.00	15,045,808.48	
2/8/18		PAYROLL	Exp	885.46	0.00	15,046,693.94	
2/8/18		PAYROLL	Exp	4,648.04	0.00	15,051,341.98	
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		2,144.76	0.00	15,053,486.74	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
2/7/18		INTERNAL REVENUE SER	Exp	2,144.76	0.00	15,053,486.74	
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		121,244.83	0.00	15,174,731.57	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
S297820	ACCT 1108	LACAVA BROTHERS INC	Exp	13.42	0.00	15,053,500.16	
2218		MAIN STREET GAS & AUT	Exp	35.00	0.00	15,053,535.16	
478470	ACCT 2364-1903	FRADES DISPOSAL INC	Exp	240.00	0.00	15,053,775.16	
29982-0218		MIIA HEALTH BENEFITS T	Exp	116,154.47	0.00	15,169,929.63	
012818		T.E.C. LANDSCAPING INC.	Exp	680.00	0.00	15,170,609.63	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
51952535		W. B. MASON CO. INC.	Exp	16.64	0.00	15,170,626.27	
51987733		W. B. MASON CO. INC.	Exp	15.64	0.00	15,170,641.91	
3964		DAWSON%MONTE P.	Exp	1,635.09	0.00	15,172,277.00	
E01312018-127		COMSTAR	Exp	1,070.60	0.00	15,173,347.60	
438FY18	ANNUAL BOX RENTAL	U.S. POST OFFICE	Exp	144.00	0.00	15,173,491.60	
PR18171/48	MMAAA REGISTRATION FOR K. FALES	UMASS CONFERENCE SE	Exp	355.00	0.00	15,173,846.60	
43440		MIKE & WAYNES INC.	Exp	34.95	0.00	15,173,881.55	
97128 IFSTA	REIMBURSEMENT FOR BOOKS FOR FIRE AC	BOWER%TYLER	Exp	155.00	0.00	15,174,036.55	
223710		JAYSAN GAS SERVICE IN	Exp	541.36	0.00	15,174,577.91	
S294471		LACAVA BROTHERS INC	Exp	153.66	0.00	15,174,731.57	
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		56,035.16	70.56	15,230,696.17	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
25007		MID-AMERICAN SALT LLC	Exp	2,108.99	0.00	15,176,840.56	
25022		MID-AMERICAN SALT LLC	Exp	2,085.09	0.00	15,178,925.65	
25077		MID-AMERICAN SALT LLC	Exp	2,145.15	0.00	15,181,070.80	
25135		MID-AMERICAN SALT LLC	Exp	2,099.18	0.00	15,183,169.98	
39446		TOLL ROAD TRUCK & TRA	Exp	169.79	0.00	15,183,339.77	
684096		LUZO MAXI-MARKET	Exp	11.00	0.00	15,183,350.77	
877310204002736		COMCAST	Exp	104.85	0.00	15,183,455.62	
34045	TICKET 95902	J M EQUIPMENT CO. INC.	Exp	80.00	0.00	15,183,535.62	
085549	ACCT 0300046	SIMPLEX	Exp	95.27	0.00	15,183,630.89	
140692		CLEAN RENTALS INC.	Exp	13.42	0.00	15,183,644.31	
23001		MID-AMERICAN SALT LLC	Exp	2,161.09	0.00	15,185,805.40	
01082018		P.J. S TIRE INC	Exp	64.00	0.00	15,185,869.40	
V000544529471		NHDOT EZ PASS	Exp	4.00	0.00	15,185,873.40	
3963		DAWSON%MONTE P.	Exp	112.50	0.00	15,185,985.90	
12217850010		EVERSOURCE	Exp	937.63	0.00	15,186,923.53	
15729440014		EVERSOURCE ENERGY	Exp	26.42	0.00	15,186,949.95	
140692		CLEAN RENTALS INC.	Exp	26.84	0.00	15,186,976.79	
22402		MID-AMERICAN SALT LLC	Exp	2,135.96	0.00	15,189,112.75	
300033998	CUST 1715	WOODWARDS HEAVY TR	Exp	181.91	0.00	15,189,294.66	
40001304225		EVERSOURCE ENERGY	Exp	16.79	0.00	15,189,311.45	
40002711261		EVERSOURCE ENERGY	Exp	874.10	0.00	15,190,185.55	
RI18010271	CUST 74400	TOTAL WELDING INC.	Exp	135.00	0.00	15,190,320.55	
S298153		LACAVA BROTHERS INC	Exp	23.01	0.00	15,190,343.56	
S296957		LACAVA BROTHERS INC	Exp	2.46	0.00	15,190,346.02	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
S298748	ACC 1108	LACAVA BROTHERS INC	Exp	22.43	0.00	15,190,368.45
23015		MID-AMERICAN SALT LLC	Exp	2,118.80	0.00	15,192,487.25
25828		HILLSIDE LAWN & FARM R	Exp	7.56	0.00	15,192,494.81
23087		MID-AMERICAN SALT LLC	Exp	1,997.44	0.00	15,194,492.25
22428		MID-AMERICAN SALT LLC	Exp	2,080.80	0.00	15,196,573.05
22509		MID-AMERICAN SALT LLC	Exp	2,135.96	0.00	15,198,709.01
22935		MID-AMERICAN SALT LLC	Exp	2,073.44	0.00	15,200,782.45
22972		MID-AMERICAN SALT LLC	Exp	2,105.31	0.00	15,202,887.76
79286		QUALITY OIL CO INC	Exp	2,728.75	0.00	15,205,616.51
23010		MID-AMERICAN SALT LLC	Exp	2,175.80	0.00	15,207,792.31
877310204002376		COMCAST	Exp	324.18	0.00	15,208,116.49
25797		HILLSIDE LAWN & FARM R	Exp	248.56	0.00	15,208,365.05
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,208,405.04
51724429		W. B. MASON CO. INC.	Exp	83.82	0.00	15,208,488.86
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,208,528.85
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,208,568.84
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,208,608.83
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,208,648.82
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,208,688.81
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,208,739.80
877310204005836		COMCAST	Exp	173.59	0.00	15,208,913.39
474587		APCO INTERNATIONAL IN	Exp	69.00	0.00	15,208,982.39
9800487822		VERIZON WIRELESS	Exp	39.99	0.00	15,209,022.38
140692		CLEAN RENTALS INC.	Exp	77.93	0.00	15,209,100.31
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,209,151.30
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,209,202.29
262018	MILEAGE REIMB TO BANK	FERREIRA%ISABEL	Exp	15.04	0.00	15,209,217.33
25401	TOWN HALL BATHROOMS	REGAL FLOOR COVERING	Exp	1,000.00	0.00	15,210,217.33
877310204004975		COMCAST	Exp	158.06	0.00	15,210,375.39
132129	ACCT 3017409	THE BOSTON GLOBE	Exp	1,489.00	0.00	15,211,864.39
51821789		W. B. MASON CO. INC.	Exp	35.76	0.00	15,211,900.15
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,211,951.14
1979187-00		PLUMBERS SUPPLY COM	Exp	41.02	0.00	15,211,992.16
21957		AMARALS AUTOMOTIVE C	Exp	142.94	0.00	15,212,135.10
22063		AMARALS AUTOMOTIVE C	Exp	327.94	0.00	15,212,463.04
22102		AMARALS AUTOMOTIVE C	Exp	263.09	0.00	15,212,726.13
22013		AMARALS AUTOMOTIVE C	Exp	68.79	0.00	15,212,794.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
21992		AMARALS AUTOMOTIVE C	Exp	357.72	0.00	15,213,152.64
22011		AMARALS AUTOMOTIVE C	Exp	427.97	0.00	15,213,580.61
12217950018		EVERSOURCE	Exp	48.20	0.00	15,213,628.81
2571108-00		PLUMBERS SUPPLY COM	Exp	732.17	0.00	15,214,360.98
1979185-00		PLUMBERS SUPPLY COM	Exp	268.06	0.00	15,214,629.04
111338		PKS ASSOCIATES INC.	Exp	5,219.10	0.00	15,219,848.14
30269		WASTEZERO INC	Exp	10,581.48	0.00	15,230,429.62
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,230,480.61
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,230,531.60
9800487822		VERIZON WIRELESS	Exp	0.00	7.74	15,230,523.86
291062		HARPERS PAYROLL SERV	Exp	184.14	0.00	15,230,708.00
9800487822		VERIZON WIRELESS	Exp	50.99	0.00	15,230,758.99
2571304-00		PLUMBERS SUPPLY COM	Exp	0.00	62.82	15,230,696.17
Warrant: 2018-033B	Block/Batch: B/3	Posted: 02/12/2018		23,350.80	0.00	15,254,046.97
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
33		DENEAULT%MATTHEW	Exp	475.00	0.00	15,231,171.17
013018		KITCHEN III%BLAINE L	Exp	511.00	0.00	15,231,682.17
013018		RODRIGUES%JAIME	Exp	657.00	0.00	15,232,339.17
013018		COSTA%JASON	Exp	657.00	0.00	15,232,996.17
101	1/30/18 SNOW STORM	MSC TRUCKING	Exp	690.00	0.00	15,233,686.17
2	1/30/18 SNOW STORM	ANDREWS%JEANNE	Exp	438.00	0.00	15,234,124.17
013018		JACKSON%RUSSELL	Exp	511.00	0.00	15,234,635.17
013018		DIAS II%JAMES R	Exp	690.00	0.00	15,235,325.17
013018		KITCHEN III%BLAINE L	Exp	1,235.00	0.00	15,236,560.17
013018		ST. LAURENT%MARC	Exp	1,176.00	0.00	15,237,736.17
013018		ROSA%JENN	Exp	621.00	0.00	15,238,357.17
013018		CIANO%CHRISTOPHER	Exp	690.00	0.00	15,239,047.17
13396		GREATER NEW BEDFORD	Exp	8,581.80	0.00	15,247,628.97
013018		JONES%DIANNE M	Exp	552.00	0.00	15,248,180.97
013018		ZUSSY BROTHERS LLC	Exp	690.00	0.00	15,248,870.97
013018		MILLER%CHRISTOPHER	Exp	584.00	0.00	15,249,454.97
013018		TAVARES%SHANE	Exp	730.00	0.00	15,250,184.97
012918		HANIFY%STEVEN	Exp	730.00	0.00	15,250,914.97
013018		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	15,251,190.97
013018		CARAMANICA%TRACY	Exp	759.00	0.00	15,251,949.97
1352	1/30/18 SNOW STORM	ELITE PLUMBING & MECH	Exp	690.00	0.00	15,252,639.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
013018		CORREIA%EDWARD	Exp	552.00	0.00	15,253,191.97
013018		CHACE%HEATH	Exp	855.00	0.00	15,254,046.97
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		953,232.29	60.37	16,207,218.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/8/18	REIMB	STANLEY-BALLARD%DOR	Exp	63.48	0.00	15,254,110.45
2818		MAIN STREET GAS & AUT	Exp	35.00	0.00	15,254,145.45
1/1/18-1/31/18		LAW ENFORCEMENT COL	Exp	225.00	0.00	15,254,370.45
8018		FOSTER JR%ALBERT	Exp	78.85	0.00	15,254,449.30
300034207		WOODWARDS HEAVY TR	Exp	31.98	0.00	15,254,481.28
2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	15,271,239.28
2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	15,304,470.20
2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	16,111,934.53
132-08		BOSTON MUTUAL LIFE IN	Exp	102.34	0.00	16,112,036.87
1659901		AUDIO EDITIONS	Exp	214.91	0.00	16,112,251.78
374771		CAPE COD BATTERY INC.	Exp	243.89	0.00	16,112,495.67
1552968		CENTER POINT LARGE PR	Exp	51.04	0.00	16,112,546.71
OH44777		SOUTHCOAST PHYSICIAN	Exp	350.00	0.00	16,112,896.71
25570		MID-AMERICAN SALT LLC	Exp	2,102.25	0.00	16,114,998.96
877310204005848		COMCAST	Exp	233.51	0.00	16,115,232.47
38223		OCI SOFTWARE	Exp	695.00	0.00	16,115,927.47
1520735		AXON ENTERPRISE INC	Exp	1,800.00	0.00	16,117,727.47
13018		DENEALT%MARC	Exp	730.00	0.00	16,118,457.47
180208120		ZITANO%MATTHEW W.	Exp	380.00	0.00	16,118,837.47
34		DENEALT%MATTHEW	Exp	760.00	0.00	16,119,597.47
S298863		LACAVA BROTHERS INC	Exp	66.42	0.00	16,119,663.89
25437		MID-AMERICAN SALT LLC	Exp	2,121.86	0.00	16,121,785.75
25290		MID-AMERICAN SALT LLC	Exp	2,077.12	0.00	16,123,862.87
25291		MID-AMERICAN SALT LLC	Exp	2,078.34	0.00	16,125,941.21
25293		MID-AMERICAN SALT LLC	Exp	2,128.60	0.00	16,128,069.81
25235		MID-AMERICAN SALT LLC	Exp	2,063.63	0.00	16,130,133.44
25236		MID-AMERICAN SALT LLC	Exp	2,093.05	0.00	16,132,226.49
25237		MID-AMERICAN SALT LLC	Exp	2,080.18	0.00	16,134,306.67
25439		MID-AMERICAN SALT LLC	Exp	2,198.47	0.00	16,136,505.14
25568		MID-AMERICAN SALT LLC	Exp	1,960.67	0.00	16,138,465.81
9305568545		LAWSON PRODUCTS INC	Exp	67.97	0.00	16,138,533.78
837631384		THOMAS RUETERS-WEST	Exp	103.19	0.00	16,138,636.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
2/7/18		P.J. S TIRE INC	Exp	75.00	0.00	16,138,711.97
722252		DRIVERS LICENSE GUIDE	Exp	29.95	0.00	16,138,741.92
22909750	MP551F	COMMONWEALTH OF MA	Exp	3.15	0.00	16,138,745.07
53775		A-PAK MANUFACTURING I	Exp	15.00	0.00	16,138,760.07
22148		AMARALS AUTOMOTIVE C	Exp	1,276.78	0.00	16,140,036.85
22156		AMARALS AUTOMOTIVE C	Exp	51.42	0.00	16,140,088.27
1/8/18	REIMB	DRINKWINE%NICHOLAS	Exp	335.00	0.00	16,140,423.27
S297359	CREDIT	LACAVA BROTHERS INC	Exp	0.00	22.43	16,140,400.84
S299184	CREDIT	LACAVA BROTHERS INC	Exp	0.00	37.94	16,140,362.90
71256		T.L. EDWARDS INC	Exp	539.02	0.00	16,140,901.92
9305575204		LAWSON PRODUCTS INC	Exp	123.92	0.00	16,141,025.84
25739		MID-AMERICAN SALT LLC	Exp	2,069.15	0.00	16,143,094.99
9097003		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	16,171,083.15
52194604		W. B. MASON CO. INC.	Exp	25.36	0.00	16,171,108.51
2018-010		NEMCO LLC	Exp	6,000.00	0.00	16,177,108.51
142510		CLEAN RENTALS INC.	Exp	26.84	0.00	16,177,135.35
10/19/17		BRISTOL COUNTY AGRIC	Exp	10,585.00	0.00	16,187,720.35
448235		JAYSAN GAS SERVICE IN	Exp	129.90	0.00	16,187,850.25
2/12/18	REIMB	RYLANDS%MARION	Exp	38.93	0.00	16,187,889.18
25545		BARNES TREE SERVICE I	Exp	362.70	0.00	16,188,251.88
Y2744357		VERIZON BUSINESS	Exp	2.97	0.00	16,188,254.85
406-990		CRUZ%ALICE B.	Exp	91.20	0.00	16,188,346.05
33799		J. BRIAN DAY CARPET CL	Exp	810.00	0.00	16,189,156.05
417-865		EMOND%ALBERT G	Exp	215.78	0.00	16,189,371.83
52176333		W. B. MASON CO. INC.	Exp	10.00	0.00	16,189,381.83
731659		PETERSON OIL SERVICE I	Exp	351.42	0.00	16,189,733.25
30499		WASTEZERO INC	Exp	9,514.20	0.00	16,199,247.45
733652		PETERSON OIL SERVICE I	Exp	683.43	0.00	16,199,930.88
53749		A-PAK MANUFACTURING I	Exp	74.00	0.00	16,200,004.88
2154405		REPUBLIC SERVICES OF	Exp	3,742.96	0.00	16,203,747.84
2/14/18	REIMB	THOMAS%JESSICA	Exp	54.96	0.00	16,203,802.80
3938		FALL RIVER MODERN PRI	Exp	144.75	0.00	16,203,947.55
2/15/18	REIMB	DEMORANVILLE%MAURIC	Exp	68.67	0.00	16,204,016.22
142510		CLEAN RENTALS INC.	Exp	77.93	0.00	16,204,094.15
9766		SPEEDY ROOTER	Exp	575.00	0.00	16,204,669.15
6-077-71919		FEDEX	Exp	76.16	0.00	16,204,745.31
142510		CLEAN RENTALS INC.	Exp	13.42	0.00	16,204,758.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
						0.00	
FY17 TAKING		FALL RIVER REGISTRY O	Exp	675.00	0.00	16,205,433.73	
2/5/18		T.E.C. LANDSCAPING INC.	Exp	600.00	0.00	16,206,033.73	
111351		PKS ASSOCIATES INC.	Exp	212.66	0.00	16,206,246.39	
100228536	CN13652170	GATEHOUSE MEDIA MA	Exp	650.72	0.00	16,206,897.11	
410-726		PITTSLEY SR%LOUIS J	Exp	71.38	0.00	16,206,968.49	
413-774		MIGLORINO%FRANK	Exp	102.54	0.00	16,207,071.03	
409-369		LEMOS%SALLY E	Exp	112.86	0.00	16,207,183.89	
420-682		GRAY%CHARLES	Exp	35.00	0.00	16,207,218.89	
Warrant:	2018-034RCL	Block/Batch: R/1	Posted: 02/20/2018		0.00	13,814.77	16,193,404.12
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	3,581.28	16,203,637.61	
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	4,378.32	16,199,259.29	
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	587.99	16,198,671.30	
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	216.48	16,198,454.82	
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	1,075.68	16,197,379.14	
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	495.16	16,196,883.98	
19003RCL		RECLASS AMT PAID TO 911 SUPPT GRANT P HAYWOOD ASSOCIATES I	Exp	0.00	523.16	16,196,360.82	
4763425RCL		RECLASS AMT PAID TO 911 SUPPT GRANT P W. B. MASON CO. INC.	Exp	0.00	1,343.18	16,195,017.64	
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	0.00	1,613.52	16,193,404.12	
Warrant:	2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		167,719.68	0.00	16,361,123.80
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
2/21/18		PAYROLL	Exp	586.80	0.00	16,193,990.92	
2/21/18		PAYROLL	Exp	2,641.68	0.00	16,196,632.60	
2/21/18		PAYROLL	Exp	671.76	0.00	16,197,304.36	
2/21/18		PAYROLL	Exp	35.00	0.00	16,197,339.36	
2/21/18		PAYROLL	Exp	377.00	0.00	16,197,716.36	
2/21/18		PAYROLL	Exp	694.00	0.00	16,198,410.36	
2/21/18		PAYROLL	Exp	1,619.28	0.00	16,200,029.64	
2/21/18		PAYROLL	Exp	10,962.88	0.00	16,210,992.52	
2/21/18		PAYROLL	Exp	2,512.50	0.00	16,213,505.02	
2/21/18		PAYROLL	Exp	2,420.64	0.00	16,215,925.66	
2/21/18		PAYROLL	Exp	1,350.00	0.00	16,217,275.66	
2/21/18		PAYROLL	Exp	2,500.00	0.00	16,219,775.66	
2/21/18		PAYROLL	Exp	5,387.57	0.00	16,225,163.23	
2/21/18		PAYROLL	Exp	3,127.60	0.00	16,228,290.83	
2/21/18		PAYROLL	Exp	1,202.76	0.00	16,229,493.59	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
2/21/18		PAYROLL	Exp	21,990.96	0.00	16,251,484.55
2/21/18		PAYROLL	Exp	4,430.40	0.00	16,255,914.95
2/21/18		PAYROLL	Exp	600.00	0.00	16,256,514.95
2/21/18		PAYROLL	Exp	1,727.28	0.00	16,258,242.23
2/21/18		PAYROLL	Exp	1,830.24	0.00	16,260,072.47
2/21/18		PAYROLL	Exp	1,729.68	0.00	16,261,802.15
2/21/18		PAYROLL	Exp	958.00	0.00	16,262,760.15
2/21/18		PAYROLL	Exp	2,076.48	0.00	16,264,836.63
2/21/18		PAYROLL	Exp	1,330.20	0.00	16,266,166.83
2/21/18		PAYROLL	Exp	35.00	0.00	16,266,201.83
2/21/18		PAYROLL	Exp	35.00	0.00	16,266,236.83
2/21/18		PAYROLL	Exp	671.76	0.00	16,266,908.59
2/21/18		PAYROLL	Exp	1,299.41	0.00	16,268,208.00
2/21/18		PAYROLL	Exp	243.60	0.00	16,268,451.60
2/21/18		PAYROLL	Exp	1,727.28	0.00	16,270,178.88
2/21/18		PAYROLL	Exp	821.46	0.00	16,271,000.34
2/21/18		PAYROLL	Exp	565.50	0.00	16,271,565.84
2/21/18		PAYROLL	Exp	1,938.40	0.00	16,273,504.24
2/21/18		PAYROLL	Exp	751.80	0.00	16,274,256.04
2/21/18		PAYROLL	Exp	2,189.52	0.00	16,276,445.56
2/21/18		PAYROLL	Exp	1,878.80	0.00	16,278,324.36
2/21/18		PAYROLL	Exp	1,973.52	0.00	16,280,297.88
2/21/18		PAYROLL	Exp	1,131.00	0.00	16,281,428.88
2/21/18		PAYROLL	Exp	2,679.12	0.00	16,284,108.00
2/21/18		PAYROLL	Exp	869.12	0.00	16,284,977.12
2/21/18		PAYROLL	Exp	1,361.28	0.00	16,286,338.40
2/21/18		PAYROLL	Exp	4,230.72	0.00	16,290,569.12
2/21/18		PAYROLL	Exp	49.63	0.00	16,290,618.75
2/21/18		PAYROLL	Exp	787.16	0.00	16,291,405.91
2/21/18		PAYROLL	Exp	681.06	0.00	16,292,086.97
2/21/18		PAYROLL	Exp	1,000.73	0.00	16,293,087.70
2/21/18		PAYROLL	Exp	8,025.77	0.00	16,301,113.47
2/21/18		PAYROLL	Exp	2,612.63	0.00	16,303,726.10
2/21/18		PAYROLL	Exp	47,096.88	0.00	16,350,822.98
2/21/18		PAYROLL	Exp	5,008.80	0.00	16,355,831.78
2/21/18		PAYROLL	Exp	334.38	0.00	16,356,166.16
2/21/18		PAYROLL	Exp	1,704.78	0.00	16,357,870.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
2/21/18		PAYROLL	Exp	2,115.35	0.00	16,359,986.29
2/21/18		PAYROLL	Exp	963.63	0.00	16,360,949.92
2/21/18		PAYROLL	Exp	173.88	0.00	16,361,123.80
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		2,038.90	0.00	16,363,162.70
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/21/18		INTERNAL REVENUE SER	Exp	2,038.90	0.00	16,363,162.70
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		84,520.85	0.00	16,447,683.55
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2308		SAFETY LIGHTING AND E	Exp	1,659.00	0.00	16,364,821.70
20180131		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	16,364,871.70
E1691155		WITMER PUBLIC SAFETY	Exp	181.98	0.00	16,365,053.68
500112321	AD 625062	THE STANDARD TIMES	Exp	719.00	0.00	16,365,772.68
S300424		LACAVA BROTHERS INC	Exp	24.10	0.00	16,365,796.78
6-077-71919		FEDEX	Exp	79.21	0.00	16,365,875.99
11325		MASSACHUSETTS CHIEF	Exp	15.00	0.00	16,365,890.99
144318		CLEAN RENTALS INC.	Exp	77.93	0.00	16,365,968.92
678432		PROPANE PLUS HEATING	Exp	1,698.86	0.00	16,367,667.78
S01207		PADULA BROS INC	Exp	21.12	0.00	16,367,688.90
52209497		W. B. MASON CO. INC.	Exp	17.44	0.00	16,367,706.34
52370631		W. B. MASON CO. INC.	Exp	22.39	0.00	16,367,728.73
1804-FA-C		SOUTHCOAST HOSPITAL	Exp	8.96	0.00	16,367,737.69
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	16,367,748.05
180218659		ST ROCK%DANIEL A	Exp	276.00	0.00	16,368,024.05
5087632800		VERIZON	Exp	24.56	0.00	16,368,048.61
52212121		W. B. MASON CO. INC.	Exp	37.71	0.00	16,368,086.32
144318		CLEAN RENTALS INC.	Exp	13.42	0.00	16,368,099.74
FPS-009		POMROY ASSOCIATES LL	Exp	3,000.00	0.00	16,371,099.74
214544		WECARE ENVIRONMENTA	Exp	743.60	0.00	16,371,843.34
214544		WECARE ENVIRONMENTA	Exp	545.20	0.00	16,372,388.54
4888		EMI ELECTRICAL CONTRA	Exp	307.44	0.00	16,372,695.98
3305476519		PITNEY BOWES GLOBAL	Exp	168.30	0.00	16,372,864.28
293452		HARPERS PAYROLL SERV	Exp	349.09	0.00	16,373,213.37
174579N		SAV INTERNATIONAL	Exp	258.10	0.00	16,373,471.47
144318		CLEAN RENTALS INC.	Exp	26.84	0.00	16,373,498.31
300034626		WOODWARDS HEAVY TR	Exp	42.96	0.00	16,373,541.27
66748		SCOTTS TRUCKING	Exp	1,886.00	0.00	16,375,427.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
5086442053		VERIZON	Exp	223.96	0.00	16,375,651.23
5086442201		VERIZON	Exp	323.01	0.00	16,375,974.24
174473N		SAV INTERNATIONAL	Exp	164.83	0.00	16,376,139.07
2/16/18		LONG PLAIN SERVICE MA	Exp	163.32	0.00	16,376,302.39
448312		JAYSAN GAS SERVICE IN	Exp	5,700.00	0.00	16,382,002.39
52370687		W. B. MASON CO. INC.	Exp	66.66	0.00	16,382,069.05
FPD-007		COMPASS GROUP ARCHI	Exp	46,500.00	0.00	16,428,569.05
Y2752725		VERIZON BUSINESS	Exp	0.03	0.00	16,428,569.08
180218121		ZITANO%MATTHEW W.	Exp	292.00	0.00	16,428,861.08
2/18/18		ROSA%JENN	Exp	276.00	0.00	16,429,137.08
333982		DEMORANVILLE%MICHAE	Exp	552.00	0.00	16,429,689.08
2/18/18		RODRIGUES%JAIME	Exp	292.00	0.00	16,429,981.08
12/18/18		JONES%DIANNE M	Exp	276.00	0.00	16,430,257.08
2/18/18		JACKSON%RUSSELL	Exp	292.00	0.00	16,430,549.08
2/11/18		LINKS TO LIFE	Exp	40.00	0.00	16,430,589.08
2/18/18		CORREIA%EDWARD	Exp	276.00	0.00	16,430,865.08
2/18/18		ZUSSY BROTHERS LLC	Exp	276.00	0.00	16,431,141.08
99790382		MOORE MEDICAL LLC	Exp	55.07	0.00	16,431,196.15
1359		ELITE PLUMBING & MECH	Exp	276.00	0.00	16,431,472.15
1804-FA		SOUTHCOAST HOSPITAL	Exp	595.71	0.00	16,432,067.86
MA0001169406		MHQ MUNICIPAL VEHICLE	Exp	8,710.56	0.00	16,440,778.42
733653		PETERSON OIL SERVICE I	Exp	1,274.68	0.00	16,442,053.10
102		MSC TRUCKING	Exp	276.00	0.00	16,442,329.10
52412407		W. B. MASON CO. INC.	Exp	5.40	0.00	16,442,334.50
2/18/18		MEDEIROS-SOUSA%AND	Exp	345.00	0.00	16,442,679.50
4803386889		WOLTERS KLUWER LEGA	Exp	461.00	0.00	16,443,140.50
2/2/18		KITCHEN III%BLAINE L	Exp	380.00	0.00	16,443,520.50
2/7/18		KITCHEN III%BLAINE L	Exp	380.00	0.00	16,443,900.50
224633		JAYSAN GAS SERVICE IN	Exp	309.59	0.00	16,444,210.09
48060		MUNROE PRESS	Exp	425.00	0.00	16,444,635.09
35		DENEALT%MATTHEW	Exp	380.00	0.00	16,445,015.09
169448		FIRE TECH & SAFETY OF	Exp	450.00	0.00	16,445,465.09
1/4/18		TAVARES%SHANE	Exp	766.50	0.00	16,446,231.59
881471206		VERIZON WIRELESS	Exp	218.95	0.00	16,446,450.54
881471206		VERIZON WIRELESS	Exp	409.71	0.00	16,446,860.25
2/18/18		TAVARES%SHANE	Exp	292.00	0.00	16,447,152.25
43717		MIKE & WAYNES INC.	Exp	531.30	0.00	16,447,683.55

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-035DC	Block/Batch: 022018/5	Posted: 02/26/2018		148.50	0.00	16,447,832.05
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/14/18		TRACKER SOFTWARE	Exp	148.50	0.00	16,447,832.05
	Block/Batch: 2018-02T/S316-W05	Posted: 02/27/2018		0.00	250.00	16,447,582.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-S021 REFUND FROM TRAVELERS FOR		Exp	0.00	250.00	16,447,582.05
	Block/Batch: 2018-02T/S320-W05	Posted: 02/28/2018		10,170.00	0.00	16,457,752.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY EDIs		Exp	837.00	0.00	16,448,419.05
	FEBRUARY EDIs		Exp	5,408.00	0.00	16,453,827.05
	FEBRUARY EDIs		Exp	1.00	0.00	16,453,828.05
	FEBRUARY EDIs		Exp	833.00	0.00	16,454,661.05
	FEBRUARY EDIs		Exp	2,857.00	0.00	16,457,518.05
	FEBRUARY EDIs		Exp	234.00	0.00	16,457,752.05
Warrant: 2018-035VB	Block/Batch: 032018/9	Posted: 03/01/2018		10,509.52	0.00	16,468,261.57
Tran. Type: Payable		By: pam		X-Post Source Ledger		
407-538		SOARES%MARC	Exp	212.92	0.00	16,457,964.97
409-369		LEMOS%SALLY E	Exp	282.52	0.00	16,458,247.49
419-778		JACKSON%BRIAN	Exp	724.91	0.00	16,458,972.40
312-523		HADLEY%GEORGE	Exp	561.22	0.00	16,459,533.62
420-682		GRAY%CHARLES	Exp	426.95	0.00	16,459,960.57
417-865		EMOND%ALBERT G	Exp	816.62	0.00	16,460,777.19
406-990		CRUZ%ALICE B.	Exp	234.65	0.00	16,461,011.84
305-627		BACCI%JENNIE	Exp	797.31	0.00	16,461,809.15
403-876		PITTSLEY%BARBARA	Exp	795.60	0.00	16,462,604.75
407-419		PLACE%BARBARA	Exp	544.00	0.00	16,463,148.75
419-773		ST. LAURENT%MAURICE	Exp	915.33	0.00	16,464,064.08
413-774		MIGLORINO%FRANK	Exp	858.21	0.00	16,464,922.29
420-949		MEDEIROS%ALVIN	Exp	1,261.44	0.00	16,466,183.73
410-726		PITTSLEY%JEANNETTE A	Exp	397.21	0.00	16,466,580.94
412-329		SUNDERLAND%STEVEN	Exp	1,680.63	0.00	16,468,261.57
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 03/05/2018		0.00	130.67	16,468,130.90
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
S285132	Payable reversal due to voided check	LACAVA BROTHERS INC	Exp	0.00	51.54	16,468,210.03
S292816	Payable reversal due to voided check	LACAVA BROTHERS INC	Exp	0.00	6.80	16,468,203.23
S292810	Payable reversal due to voided check	LACAVA BROTHERS INC	Exp	0.00	72.33	16,468,130.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		23,059.70	0.00	16,491,190.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/18	REIMB	PLACE%BARBARA	Exp	7.49	0.00	16,468,138.39
223403		JAYSAN GAS SERVICE IN	Exp	510.26	0.00	16,468,648.65
5087639084		VERIZON	Exp	27.02	0.00	16,468,675.67
8905		FREDS PLUMBING & HEAT	Exp	340.95	0.00	16,469,016.62
2/22/18	REIMB	THOMAS%JESSICA	Exp	9.61	0.00	16,469,026.23
2/17/18		T.E.C. LANDSCAPING INC.	Exp	560.00	0.00	16,469,586.23
2/17/18		T.E.C. LANDSCAPING INC.	Exp	80.00	0.00	16,469,666.23
5087639557		VERIZON	Exp	25.70	0.00	16,469,691.93
11/15/17		JD2 CONSTRUCTION	Exp	600.00	0.00	16,470,291.93
16185710015		EVERSOURCE	Exp	7.25	0.00	16,470,299.18
16186640013		EVERSOURCE	Exp	20.60	0.00	16,470,319.78
27799750016		EVERSOURCE	Exp	16.28	0.00	16,470,336.06
112199		CLEAN CUT SOLUTIONS L	Exp	131.67	0.00	16,470,467.73
2/17/18		CIANO%CHRISTOPHER	Exp	276.00	0.00	16,470,743.73
2/18/18		DIAS II%JAMES R	Exp	276.00	0.00	16,471,019.73
2/18/18		FRATES%RONNIE	Exp	292.00	0.00	16,471,311.73
2/18/18		CARAMANICA%TRACY	Exp	276.00	0.00	16,471,587.73
660531914797226		BELMONT SPRINGS	Exp	53.90	0.00	16,471,641.63
2/18/18		TRAHAN%MICHAEL	Exp	380.00	0.00	16,472,021.63
S01342		PADULA BROS INC	Exp	1,088.00	0.00	16,473,109.63
2018-01		LIZOTTE%MICHAEL R	Exp	1,704.00	0.00	16,474,813.63
12217920011		EVERSOURCE	Exp	605.15	0.00	16,475,418.78
16180400018		EVERSOURCE	Exp	521.36	0.00	16,475,940.14
12264370011		EVERSOURCE	Exp	55.00	0.00	16,475,995.14
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	793.83	0.00	16,476,788.97
12815100016		EVERSOURCE	Exp	5.82	0.00	16,476,794.79
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	160.00	0.00	16,476,954.79
877310204006356		COMCAST	Exp	157.56	0.00	16,477,112.35
146116		CLEAN RENTALS INC.	Exp	77.93	0.00	16,477,190.28
34108		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	16,477,270.28
146116		CLEAN RENTALS INC.	Exp	26.84	0.00	16,477,297.12
26029		HILLSIDE LAWN & FARM R	Exp	15.18	0.00	16,477,312.30
20904		CHEM NUT EQUIPMENT IN	Exp	19.00	0.00	16,477,331.30
300034771		WOODWARDS HEAVY TR	Exp	38.97	0.00	16,477,370.27
S01322		PADULA BROS INC	Exp	61.98	0.00	16,477,432.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
52535286		W. B. MASON CO. INC.	Exp	10.89	0.00	16,477,443.14	
53819		A-PAK MANUFACTURING I	Exp	151.75	0.00	16,477,594.89	
S301202		LACAVA BROTHERS INC	Exp	21.10	0.00	16,477,615.99	
S301219		LACAVA BROTHERS INC	Exp	15.89	0.00	16,477,631.88	
146116		CLEAN RENTALS INC.	Exp	13.42	0.00	16,477,645.30	
1557441		CENTER POINT LARGE PR	Exp	42.74	0.00	16,477,688.04	
16031160019		EVERSOURCE ENERGY	Exp	11.10	0.00	16,477,699.14	
12217850010		EVERSOURCE	Exp	924.15	0.00	16,478,623.29	
15729440014		EVERSOURCE ENERGY	Exp	23.79	0.00	16,478,647.08	
10875		MASSACHUSETTS CHIEF	Exp	30.00	0.00	16,478,677.08	
23112025	MFC477	COMMONWEALTH OF MA	Exp	2.40	0.00	16,478,679.48	
32091		TMDE CALIBRATION LABS	Exp	600.00	0.00	16,479,279.48	
12217940019		EVERSOURCE	Exp	423.06	0.00	16,479,702.54	
1556630		CENTER POINT LARGE PR	Exp	51.74	0.00	16,479,754.28	
B5239307		BRODART CO.	Exp	31.14	0.00	16,479,785.42	
2/26/18	REIMB	STANLEY-BALLARD%DOR	Exp	42.85	0.00	16,479,828.27	
2/26/18	REIMB	STANLEY-BALLARD%DOR	Exp	19.99	0.00	16,479,848.26	
2/26/18		CAMELOT TOOLS LLC	Exp	639.96	0.00	16,480,488.22	
12217860027		EVERSOURCE	Exp	493.84	0.00	16,480,982.06	
12217870018		EVERSOURCE	Exp	90.11	0.00	16,481,072.17	
52506772		W. B. MASON CO. INC.	Exp	166.24	0.00	16,481,238.41	
91982		QUALITY OIL CO INC	Exp	2,314.40	0.00	16,483,552.81	
115118		KP LAW P.C.	Exp	3,719.11	0.00	16,487,271.92	
52506772		W. B. MASON CO. INC.	Exp	195.96	0.00	16,487,467.88	
7101G8217		TRAVELERS	Exp	100.00	0.00	16,487,567.88	
1031497		ELECTION SYSTEMS & SO	Exp	374.03	0.00	16,487,941.91	
2/18/18		MILLER%CHRISTOPHER	Exp	292.00	0.00	16,488,233.91	
INTF78193RT4X0		COMMONWEALTH OF MA	Exp	2,455.00	0.00	16,490,688.91	
5087635344		VERIZON	Exp	51.19	0.00	16,490,740.10	
12446410016		EVERSOURCE	Exp	102.37	0.00	16,490,842.47	
23309249	MFB334	COMMONWEALTH OF MA	Exp	1.40	0.00	16,490,843.87	
S300513		LACAVA BROTHERS INC	Exp	4.24	0.00	16,490,848.11	
52506772		W. B. MASON CO. INC.	Exp	342.49	0.00	16,491,190.60	
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		171,321.95	5,386.96	16,657,125.59	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/7/18		PAYROLL	Exp	274.79	0.00	16,491,465.39	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
3/7/18		PAYROLL	Exp	1,350.00	0.00	16,492,815.39
3/7/18		PAYROLL	Exp	1,434.24	0.00	16,494,249.63
3/7/18		PAYROLL	Exp	4,461.12	0.00	16,498,710.75
3/7/18		PAYROLL	Exp	635.12	0.00	16,499,345.87
3/7/18		PAYROLL	Exp	317.56	0.00	16,499,663.43
3/7/18		PAYROLL	Exp	5,008.80	0.00	16,504,672.23
3/7/18		PAYROLL	Exp	43,499.92	0.00	16,548,172.15
3/7/18		PAYROLL	Exp	2,390.80	0.00	16,550,562.95
3/7/18		PAYROLL	Exp	5,749.13	0.00	16,556,312.08
3/7/18		PAYROLL	Exp	672.32	0.00	16,556,984.40
3/7/18		PAYROLL	Exp	223.08	0.00	16,557,207.48
3/7/18		PAYROLL	Exp	1,343.52	0.00	16,558,551.00
3/7/18		PAYROLL	Exp	1,000.00	0.00	16,559,551.00
3/7/18		PAYROLL	Exp	2,942.52	0.00	16,562,493.52
3/7/18		PAYROLL	Exp	1,107.44	0.00	16,563,600.96
3/7/18		PAYROLL	Exp	2,076.48	0.00	16,565,677.44
3/7/18		PAYROLL	Exp	1,727.28	0.00	16,567,404.72
3/7/18		PAYROLL	Exp	1,226.74	0.00	16,568,631.46
3/7/18		PAYROLL	Exp	1,881.90	0.00	16,570,513.36
3/7/18		PAYROLL	Exp	755.20	0.00	16,571,268.56
3/7/18		PAYROLL	Exp	500.00	0.00	16,571,768.56
3/7/18		PAYROLL	Exp	22,930.26	0.00	16,594,698.82
3/7/18		PAYROLL	Exp	4,430.40	0.00	16,599,129.22
3/7/18		PAYROLL	Exp	1,973.52	0.00	16,601,102.74
3/7/18		PAYROLL	Exp	586.80	0.00	16,601,689.54
3/7/18		PAYROLL	Exp	3,270.20	0.00	16,604,959.74
3/7/18		PAYROLL	Exp	1,623.04	0.00	16,606,582.78
3/7/18		PAYROLL	Exp	1,912.24	0.00	16,608,495.02
3/7/18		PAYROLL	Exp	969.06	0.00	16,609,464.08
3/7/18		PAYROLL	Exp	1,710.68	0.00	16,611,174.76
3/7/18		PAYROLL	Exp	4,230.72	0.00	16,615,405.48
3/7/18		PAYROLL	Exp	1,000.00	0.00	16,616,405.48
3/7/18		PAYROLL	Exp	1,619.28	0.00	16,618,024.76
3/7/18		PAYROLL	Exp	131.25	0.00	16,618,156.01
3/7/18		PAYROLL	Exp	2,420.64	0.00	16,620,576.65
3/7/18		PAYROLL	Exp	280.00	0.00	16,620,856.65
3/7/18		PAYROLL	Exp	630.00	0.00	16,621,486.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
3/7/18		PAYROLL	Exp	0.00	2,218.16	16,619,268.49	
3/7/18		PAYROLL	Exp	2,641.68	0.00	16,621,910.17	
3/7/18		PAYROLL	Exp	671.76	0.00	16,622,581.93	
3/7/18		PAYROLL	Exp	0.00	3,168.80	16,619,413.13	
3/7/18		PAYROLL	Exp	385.00	0.00	16,619,798.13	
3/7/18		PAYROLL	Exp	1,361.28	0.00	16,621,159.41	
3/7/18		PAYROLL	Exp	1,727.28	0.00	16,622,886.69	
3/7/18		PAYROLL	Exp	2,115.35	0.00	16,625,002.04	
3/7/18		PAYROLL	Exp	1,131.00	0.00	16,626,133.04	
3/7/18		PAYROLL	Exp	2,679.12	0.00	16,628,812.16	
3/7/18		PAYROLL	Exp	1,735.92	0.00	16,630,548.08	
3/7/18		PAYROLL	Exp	1,866.66	0.00	16,632,414.74	
3/7/18		PAYROLL	Exp	2,512.50	0.00	16,634,927.24	
3/7/18		PAYROLL	Exp	671.76	0.00	16,635,599.00	
3/7/18		PAYROLL	Exp	1,938.40	0.00	16,637,537.40	
3/7/18		PAYROLL	Exp	1,677.86	0.00	16,639,215.26	
3/7/18		PAYROLL	Exp	11,053.60	0.00	16,650,268.86	
3/7/18		PAYROLL	Exp	1,119.98	0.00	16,651,388.84	
3/7/18		PAYROLL	Exp	52.50	0.00	16,651,441.34	
3/7/18		PAYROLL	Exp	1,813.60	0.00	16,653,254.94	
3/7/18		PAYROLL	Exp	44.63	0.00	16,653,299.57	
3/7/18		PAYROLL	Exp	565.50	0.00	16,653,865.07	
3/7/18		PAYROLL	Exp	2,189.52	0.00	16,656,054.59	
3/7/18		PAYROLL	Exp	694.00	0.00	16,656,748.59	
3/7/18		PAYROLL	Exp	377.00	0.00	16,657,125.59	
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		2,154.58	0.00	16,659,280.17	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/7/18		INTERNAL REVENUE SER	Exp	2,154.58	0.00	16,659,280.17	
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		132,880.67	46.76	16,792,114.08	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
147628		WOODARD & CURRAN	Exp	1,519.00	0.00	16,660,799.17	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	16,660,850.16	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	16,660,901.15	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	16,660,952.14	
30108-0318		MIIA HEALTH BENEFITS T	Exp	114,555.35	0.00	16,775,507.49	
S292810		LACAVA BROTHERS INC	Exp	72.33	0.00	16,775,579.82	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
S285132		LACAVA BROTHERS INC	Exp	51.54	0.00	16,775,631.36
2/25/18		T.E.C. LANDSCAPING INC.	Exp	520.00	0.00	16,776,151.36
105470		MUNICIPAL GRAPHICS IN	Exp	695.00	0.00	16,776,846.36
12448710017		EVERSOURCE	Exp	538.90	0.00	16,777,385.26
2/20/18	REIMB	KLEVECKA%ROBERT	Exp	243.48	0.00	16,777,628.74
27052-38773		BAY STATE SEWAGE DIS	Exp	957.50	0.00	16,778,586.24
55410		SIMPSON SPRING CO.	Exp	16.00	0.00	16,778,602.24
2034		COPPOLA & COPPOLA	Exp	1,989.32	0.00	16,780,591.56
S292816		LACAVA BROTHERS INC	Exp	6.80	0.00	16,780,598.36
12217950018		EVERSOURCE	Exp	43.65	0.00	16,780,642.01
742032005		VERIZON WIRELESS	Exp	159.96	0.00	16,780,801.97
2034		COPPOLA & COPPOLA	Exp	300.00	0.00	16,781,101.97
480697		FRADES DISPOSAL INC	Exp	240.00	0.00	16,781,341.97
3/7/18		NEACTC	Exp	60.00	0.00	16,781,401.97
52869120		W. B. MASON CO. INC.	Exp	105.50	0.00	16,781,507.47
53820		A-PAK MANUFACTURING I	Exp	52.25	0.00	16,781,559.72
877310204004975		COMCAST	Exp	158.06	0.00	16,781,717.78
8042		FOSTER JR%ALBERT	Exp	5.99	0.00	16,781,723.77
8042		FOSTER JR%ALBERT	Exp	38.08	0.00	16,781,761.85
3/6/18	REIMB	BARBATO%SCOTT	Exp	101.59	0.00	16,781,863.44
34135		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	16,781,943.44
296444		HARPERS PAYROLL SERV	Exp	191.79	0.00	16,782,135.23
1/17/18		BRISTOL COUNTY ASSES	Exp	50.00	0.00	16,782,185.23
S302456		LACAVA BROTHERS INC	Exp	7.06	0.00	16,782,192.29
S302034		LACAVA BROTHERS INC	Exp	83.37	0.00	16,782,275.66
8041		FOSTER JR%ALBERT	Exp	238.63	0.00	16,782,514.29
6183238		KIMBALL MIDWEST	Exp	466.33	0.00	16,782,980.62
52742890		W. B. MASON CO. INC.	Exp	35.13	0.00	16,783,015.75
20995		CHEM NUT EQUIPMENT IN	Exp	42.21	0.00	16,783,057.96
877310204005836		COMCAST	Exp	173.59	0.00	16,783,231.55
71587		T.L. EDWARDS INC	Exp	1,154.30	0.00	16,784,385.85
3/8/18		MASSACHUSETTS COLLE	Exp	50.00	0.00	16,784,435.85
3/3/18	REIMB	MCCUE%MICHAEL	Exp	22.18	0.00	16,784,458.03
S303322		LACAVA BROTHERS INC	Exp	84.42	0.00	16,784,542.45
3/1/18		P.J. S TIRE INC	Exp	90.00	0.00	16,784,632.45
S302384		LACAVA BROTHERS INC	Exp	58.99	0.00	16,784,691.44
7991		FOSTER JR%ALBERT	Exp	22.57	0.00	16,784,714.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
2/22/18		P.J. S TIRE INC	Exp	150.00	0.00	16,784,864.01	
877310204002376		COMCAST	Exp	322.19	0.00	16,785,186.20	
15275872379792		BELMONT SPRINGS	Exp	31.88	0.00	16,785,218.08	
891287		ALLIED 100 LLC	Exp	104.02	0.00	16,785,322.10	
2/23/18		BRISTOL COUNTY ASSES	Exp	15.00	0.00	16,785,337.10	
2/28/18	REIMB	ROSE%SCOTT	Exp	15.99	0.00	16,785,353.09	
S303607		LACAVA BROTHERS INC	Exp	287.20	0.00	16,785,640.29	
742032005		VERIZON WIRELESS	Exp	571.01	0.00	16,786,211.30	
11181		SAILS INC	Exp	100.85	0.00	16,786,312.15	
63269940		GALE CENGAGE LEARNIN	Exp	47.23	0.00	16,786,359.38	
63269926		GALE CENGAGE LEARNIN	Exp	56.50	0.00	16,786,415.88	
63269217		GALE CENGAGE LEARNIN	Exp	47.23	0.00	16,786,463.11	
5109189		U-HAUL	Exp	66.50	0.00	16,786,529.61	
2/28/18	REIMB	RYLANDS%MARION	Exp	17.43	0.00	16,786,547.04	
4967		CAI TECHNOLOGIES	Exp	775.00	0.00	16,787,322.04	
20180228		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	16,787,372.04	
34165		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	16,787,452.04	
3966		DAWSON%MONTE P.	Exp	160.00	0.00	16,787,612.04	
147906		CLEAN RENTALS INC.	Exp	26.84	0.00	16,787,638.88	
147906		CLEAN RENTALS INC.	Exp	13.42	0.00	16,787,652.30	
147906		CLEAN RENTALS INC.	Exp	77.93	0.00	16,787,730.23	
E1697366.001		WITMER PUBLIC SAFETY	Exp	17.59	0.00	16,787,747.82	
21818		COSTA%JASON	Exp	292.00	0.00	16,788,039.82	
E1697366		WITMER PUBLIC SAFETY	Exp	24.58	0.00	16,788,064.40	
3967		DAWSON%MONTE P.	Exp	474.00	0.00	16,788,538.40	
2/23/18		MAAO	Exp	105.00	0.00	16,788,643.40	
115294		GENERAL FIRE EXTINGUI	Exp	83.00	0.00	16,788,726.40	
3/6/18		COMMONWEALTH OF MA	Exp	300.00	0.00	16,789,026.40	
E02282018-128		COMSTAR	Exp	1,291.86	0.00	16,790,318.26	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	16,790,369.25	
742032005		VERIZON WIRELESS	Exp	0.00	46.76	16,790,322.49	
21818		HANIFY%STEVEN	Exp	292.00	0.00	16,790,614.49	
2/16/18		KARPPINEN%VINCENT	Exp	292.00	0.00	16,790,906.49	
40001304225		EVERSOURCE ENERGY	Exp	19.50	0.00	16,790,925.99	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	16,790,976.98	
40002711261		EVERSOURCE ENERGY	Exp	967.62	0.00	16,791,944.60	
225634		JAYSAN GAS SERVICE IN	Exp	169.48	0.00	16,792,114.08	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		73,174.25	109.98	16,865,178.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
52625604		W. B. MASON CO. INC.	Exp	17.99	0.00	16,792,132.07
4133		FALL RIVER MODERN PRI	Exp	100.50	0.00	16,792,232.57
740024		PETERSON OIL SERVICE I	Exp	624.10	0.00	16,792,856.67
1151		ST ROCK%DANIEL A	Exp	276.00	0.00	16,793,132.67
52625604		W. B. MASON CO. INC.	Exp	53.80	0.00	16,793,186.47
52625604		W. B. MASON CO. INC.	Exp	58.74	0.00	16,793,245.21
735945		PETERSON OIL SERVICE I	Exp	377.37	0.00	16,793,622.58
52770968		W. B. MASON CO. INC.	Exp	158.93	0.00	16,793,781.51
2166979		REPUBLIC SERVICES OF	Exp	108.33	0.00	16,793,889.84
63298063		GALE CENGAGE LEARNIN	Exp	42.89	0.00	16,793,932.73
63290198		GALE CENGAGE LEARNIN	Exp	35.09	0.00	16,793,967.82
412-329		SUNDERLAND%STEVEN	Exp	45.39	0.00	16,794,013.21
410-726		PITTSLEY%JEANNETTE A	Exp	319.54	0.00	16,794,332.75
302		TOWN OF FREETOWN	Exp	120.69	0.00	16,794,453.44
6-106-92960		FEDEX	Exp	42.35	0.00	16,794,495.79
8952		FREDS PLUMBING & HEAT	Exp	150.00	0.00	16,794,645.79
53037193		W. B. MASON CO. INC.	Exp	246.38	0.00	16,794,892.17
31318		CHACE%HEATH	Exp	1,425.00	0.00	16,796,317.17
36		DENAULT%MATTHEW	Exp	855.00	0.00	16,797,172.17
31318		TAVARES%SHANE	Exp	1,095.00	0.00	16,798,267.17
3818		TAVARES%SHANE	Exp	292.00	0.00	16,798,559.17
31318		JACKSON%RUSSELL	Exp	1,095.00	0.00	16,799,654.17
31318		DIAS II%JAMES R	Exp	1,069.50	0.00	16,800,723.67
31318		FRATES%RONNIE	Exp	1,095.00	0.00	16,801,818.67
307031318		TRAHAN%MICHAEL	Exp	1,805.00	0.00	16,803,623.67
3/15/18	REIMB	DEMORANVILLE%MAURIC	Exp	320.46	0.00	16,803,944.13
104		MSC TRUCKING	Exp	1,138.50	0.00	16,805,082.63
103		MSC TRUCKING	Exp	345.00	0.00	16,805,427.63
1368		ELITE PLUMBING & MECH	Exp	1,138.50	0.00	16,806,566.13
1367		ELITE PLUMBING & MECH	Exp	345.00	0.00	16,806,911.13
31318		MASSE%CHRIS	Exp	1,022.00	0.00	16,807,933.13
1153		ST ROCK%DANIEL A	Exp	931.50	0.00	16,808,864.63
31318		RODRIGUES%JAIME	Exp	1,022.00	0.00	16,809,886.63
26633		MID-AMERICAN SALT LLC	Exp	2,106.54	0.00	16,811,993.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	16,812,003.53
1927		BARNSTABLE COUNTY SH	Exp	10.98	0.00	16,812,014.51
53843		A-PAK MANUFACTURING I	Exp	64.28	0.00	16,812,078.79
S302893		LACAVA BROTHERS INC	Exp	125.03	0.00	16,812,203.82
877310204005848		COMCAST	Exp	233.51	0.00	16,812,437.33
27576		L.H. BOULANGER & SON	Exp	350.00	0.00	16,812,787.33
37		DENEALT%MATTHEW	Exp	3,280.00	0.00	16,816,067.33
26634		MID-AMERICAN SALT LLC	Exp	2,140.86	0.00	16,818,208.19
877310204002736		COMCAST	Exp	104.85	0.00	16,818,313.04
31318		ST. LAURENT%MARC	Exp	2,436.00	0.00	16,820,749.04
31318		JONES%DIANNE M	Exp	966.00	0.00	16,821,715.04
FPD-008		COMPASS GROUP ARCHI	Exp	3,520.00	0.00	16,825,235.04
FPD-008		COMPASS GROUP ARCHI	Exp	23,350.00	0.00	16,848,585.04
S305145		LACAVA BROTHERS INC	Exp	36.19	0.00	16,848,621.23
UMASS031518	REIMB	FALES%KIM	Exp	343.64	0.00	16,848,964.87
3/14/18		BRISTOL COUNTY REGIST	Exp	75.00	0.00	16,849,039.87
837794467		THOMAS RUETERS-WEST	Exp	123.83	0.00	16,849,163.70
S305155		LACAVA BROTHERS INC	Exp	38.04	0.00	16,849,201.74
26256		HILLSIDE LAWN & FARM R	Exp	73.50	0.00	16,849,275.24
24237		HILLSIDE LAWN & FARM R	Exp	8.78	0.00	16,849,284.02
26179		HILLSIDE LAWN & FARM R	Exp	21.14	0.00	16,849,305.16
300032288		WOODWARDS HEAVY TR	Exp	116.97	0.00	16,849,422.13
300035461		WOODWARDS HEAVY TR	Exp	19.98	0.00	16,849,442.11
132-08		BOSTON MUTUAL LIFE IN	Exp	104.06	0.00	16,849,546.17
149689		CLEAN RENTALS INC.	Exp	26.84	0.00	16,849,573.01
149689		CLEAN RENTALS INC.	Exp	13.42	0.00	16,849,586.43
300032303	CREDIT	WOODWARDS HEAVY TR	Exp	0.00	109.98	16,849,476.45
837871790		THOMAS RUETERS-WEST	Exp	234.00	0.00	16,849,710.45
S303715		LACAVA BROTHERS INC	Exp	32.82	0.00	16,849,743.27
3/12/18	REIMB	BRUM%STEPHANIE PITTS	Exp	59.95	0.00	16,849,803.22
92120		QUALITY OIL CO INC	Exp	5,899.57	0.00	16,855,702.79
2/21/18		P.J. S TIRE INC	Exp	30.00	0.00	16,855,732.79
21186		CHEM NUT EQUIPMENT IN	Exp	77.85	0.00	16,855,810.64
15275872379792		BELMONT SPRINGS	Exp	18.53	0.00	16,855,829.17
2/1-2/28/18		LAW ENFORCEMENT COL	Exp	300.00	0.00	16,856,129.17
53830		A-PAK MANUFACTURING I	Exp	52.25	0.00	16,856,181.42
180314123		ZITANO%MATTHEW W.	Exp	1,095.00	0.00	16,857,276.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
FPS-010		POMROY ASSOCIATES LL	Exp	4,500.00	0.00	16,861,776.42
149689		CLEAN RENTALS INC.	Exp	77.93	0.00	16,861,854.35
3818		JONES%DIANNE M	Exp	276.00	0.00	16,862,130.35
2/17/18		KITCHEN III%BLAINE L	Exp	380.00	0.00	16,862,510.35
3818		ZUSSY BROTHERS LLC	Exp	276.00	0.00	16,862,786.35
3818		DIAS II%JAMES R	Exp	276.00	0.00	16,863,062.35
3818		MASSE%CHRIS	Exp	292.00	0.00	16,863,354.35
2/18/18		MASSE%CHRIS	Exp	292.00	0.00	16,863,646.35
3818		JACKSON%RUSSELL	Exp	292.00	0.00	16,863,938.35
3818		MILLER%CHRISTOPHER	Exp	292.00	0.00	16,864,230.35
3818		CORREIA%EDWARD	Exp	276.00	0.00	16,864,506.35
180308122		ZITANO%MATTHEW W.	Exp	292.00	0.00	16,864,798.35
2/2/18		KITCHEN III%BLAINE L	Exp	380.00	0.00	16,865,178.35
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		180,400.63	0.00	17,045,578.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		PAYROLL	Exp	754.64	0.00	16,865,932.99
3/21/18		PAYROLL	Exp	698.66	0.00	16,866,631.65
3/21/18		PAYROLL	Exp	1,168.80	0.00	16,867,800.45
3/21/18		PAYROLL	Exp	1,218.16	0.00	16,869,018.61
3/21/18		PAYROLL	Exp	1,973.52	0.00	16,870,992.13
3/21/18		PAYROLL	Exp	4,230.72	0.00	16,875,222.85
3/21/18		PAYROLL	Exp	1,343.52	0.00	16,876,566.37
3/21/18		PAYROLL	Exp	671.76	0.00	16,877,238.13
3/21/18		PAYROLL	Exp	192.50	0.00	16,877,430.63
3/21/18		PAYROLL	Exp	2,189.52	0.00	16,879,620.15
3/21/18		PAYROLL	Exp	2,420.64	0.00	16,882,040.79
3/21/18		PAYROLL	Exp	349.33	0.00	16,882,390.12
3/21/18		PAYROLL	Exp	1,813.60	0.00	16,884,203.72
3/21/18		PAYROLL	Exp	1,168.80	0.00	16,885,372.52
3/21/18		PAYROLL	Exp	12.29	0.00	16,885,384.81
3/21/18		PAYROLL	Exp	377.00	0.00	16,885,761.81
3/21/18		PAYROLL	Exp	2,512.50	0.00	16,888,274.31
3/21/18		PAYROLL	Exp	12,259.92	0.00	16,900,534.23
3/21/18		PAYROLL	Exp	4.71	0.00	16,900,538.94
3/21/18		PAYROLL	Exp	1,938.40	0.00	16,902,477.34
3/21/18		PAYROLL	Exp	565.50	0.00	16,903,042.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
3/21/18		PAYROLL	Exp	4,866.68	0.00	16,907,909.52	
3/21/18		PAYROLL	Exp	44,832.48	0.00	16,952,742.00	
3/21/18		PAYROLL	Exp	5,008.80	0.00	16,957,750.80	
3/21/18		PAYROLL	Exp	2,569.15	0.00	16,960,319.95	
3/21/18		PAYROLL	Exp	1,587.52	0.00	16,961,907.47	
3/21/18		PAYROLL	Exp	3,443.48	0.00	16,965,350.95	
3/21/18		PAYROLL	Exp	1,400.63	0.00	16,966,751.58	
3/21/18		PAYROLL	Exp	671.76	0.00	16,967,423.34	
3/21/18		PAYROLL	Exp	2,679.12	0.00	16,970,102.46	
3/21/18		PAYROLL	Exp	4,950.58	0.00	16,975,053.04	
3/21/18		PAYROLL	Exp	4,212.97	0.00	16,979,266.01	
3/21/18		PAYROLL	Exp	1,499.64	0.00	16,980,765.65	
3/21/18		PAYROLL	Exp	958.00	0.00	16,981,723.65	
3/21/18		PAYROLL	Exp	1,500.00	0.00	16,983,223.65	
3/21/18		PAYROLL	Exp	593.47	0.00	16,983,817.12	
3/21/18		PAYROLL	Exp	300.00	0.00	16,984,117.12	
3/21/18		PAYROLL	Exp	567.79	0.00	16,984,684.91	
3/21/18		PAYROLL	Exp	4,430.40	0.00	16,989,115.31	
3/21/18		PAYROLL	Exp	59.75	0.00	16,989,175.06	
3/21/18		PAYROLL	Exp	21,990.96	0.00	17,011,166.02	
3/21/18		PAYROLL	Exp	35.00	0.00	17,011,201.02	
3/21/18		PAYROLL	Exp	586.80	0.00	17,011,787.82	
3/21/18		PAYROLL	Exp	436.04	0.00	17,012,223.86	
3/21/18		PAYROLL	Exp	8,696.54	0.00	17,020,920.40	
3/21/18		PAYROLL	Exp	1,000.00	0.00	17,021,920.40	
3/21/18		PAYROLL	Exp	2,076.48	0.00	17,023,996.88	
3/21/18		PAYROLL	Exp	1,735.92	0.00	17,025,732.80	
3/21/18		PAYROLL	Exp	1,727.28	0.00	17,027,460.08	
3/21/18		PAYROLL	Exp	2,115.35	0.00	17,029,575.43	
3/21/18		PAYROLL	Exp	2,083.56	0.00	17,031,658.99	
3/21/18		PAYROLL	Exp	1,619.28	0.00	17,033,278.27	
3/21/18		PAYROLL	Exp	1,131.00	0.00	17,034,409.27	
3/21/18		PAYROLL	Exp	1,822.86	0.00	17,036,232.13	
3/21/18		PAYROLL	Exp	195.36	0.00	17,036,427.49	
3/21/18		PAYROLL	Exp	1,361.28	0.00	17,037,788.77	
3/21/18		PAYROLL	Exp	1,350.00	0.00	17,039,138.77	
3/21/18		PAYROLL	Exp	1,293.25	0.00	17,040,432.02	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
3/21/18		PAYROLL	Exp	2,641.68	0.00	17,043,073.70
3/21/18		PAYROLL	Exp	1,727.28	0.00	17,044,800.98
3/21/18		PAYROLL	Exp	84.00	0.00	17,044,884.98
3/21/18		PAYROLL	Exp	694.00	0.00	17,045,578.98
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		2,126.13	0.00	17,047,705.11
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/21/18		INTERNAL REVENUE SER	Exp	2,126.13	0.00	17,047,705.11
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		919,966.40	0.00	17,967,671.51
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/8/18		DENEALT%MARC	Exp	365.00	0.00	17,048,070.11
3/13/18		COSTA%JASON	Exp	1,095.00	0.00	17,049,165.11
3/8/18		COSTA%JASON	Exp	292.00	0.00	17,049,457.11
3/13/18		KITCHEN III%BLAINE L	Exp	1,805.00	0.00	17,051,262.11
151475		CLEAN RENTALS INC.	Exp	26.84	0.00	17,051,288.95
3/13/18		MEDEIROS-SOUSA%AND	Exp	1,104.00	0.00	17,052,392.95
3/13/18		KITCHEN III%BLAINE L	Exp	1,022.00	0.00	17,053,414.95
3/8/18		CIANO%CHRISTOPHER	Exp	276.00	0.00	17,053,690.95
453539		GENERAL SUPPLY & MET	Exp	23.90	0.00	17,053,714.85
3/8/18		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	17,053,990.85
3/13/18		MILLER%CHRISTOPHER	Exp	1,022.00	0.00	17,055,012.85
175028N		SAV INTERNATIONAL	Exp	299.50	0.00	17,055,312.35
175026N		SAV INTERNATIONAL	Exp	338.79	0.00	17,055,651.14
26359		HILLSIDE LAWN & FARM R	Exp	37.89	0.00	17,055,689.03
151475		CLEAN RENTALS INC.	Exp	77.93	0.00	17,055,766.96
333983		DEMORANVILLE%MICHAE	Exp	2,760.00	0.00	17,058,526.96
151475		CLEAN RENTALS INC.	Exp	13.42	0.00	17,058,540.38
3/13/18		DENEALT%MARC	Exp	1,095.00	0.00	17,059,635.38
5087632800		VERIZON	Exp	24.85	0.00	17,059,660.23
881471206		VERIZON WIRELESS	Exp	409.73	0.00	17,060,069.96
881471206		VERIZON WIRELESS	Exp	218.95	0.00	17,060,288.91
282430		NEPTUNE UNIFORMS & E	Exp	138.95	0.00	17,060,427.86
S304766		LACAVA BROTHERS INC	Exp	18.43	0.00	17,060,446.29
23896623	MP551F	COMMONWEALTH OF MA	Exp	15.35	0.00	17,060,461.64
1526955		AXON ENTERPRISE INC	Exp	124.00	0.00	17,060,585.64
Y2752725		VERIZON BUSINESS	Exp	0.04	0.00	17,060,585.68
Y2752725		VERIZON BUSINESS	Exp	0.05	0.00	17,060,585.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
Y2752725		VERIZON BUSINESS	Exp	0.13	0.00	17,060,585.86	
53035749		W. B. MASON CO. INC.	Exp	40.96	0.00	17,060,626.82	
53035749		W. B. MASON CO. INC.	Exp	155.20	0.00	17,060,782.02	
26672		MID-AMERICAN SALT LLC	Exp	2,070.38	0.00	17,062,852.40	
1805-FA-C		SOUTHCOAST HOSPITAL	Exp	19.69	0.00	17,062,872.09	
3/14/18		KARPPINEN%VINCENT	Exp	1,241.00	0.00	17,064,113.09	
1805-FA		SOUTHCOAST HOSPITAL	Exp	53.02	0.00	17,064,166.11	
226578		JAYSAN GAS SERVICE IN	Exp	108.80	0.00	17,064,274.91	
26749		MID-AMERICAN SALT LLC	Exp	2,118.18	0.00	17,066,393.09	
26748		MID-AMERICAN SALT LLC	Exp	2,118.80	0.00	17,068,511.89	
26721		MID-AMERICAN SALT LLC	Exp	2,126.15	0.00	17,070,638.04	
APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	17,087,396.04	
APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	17,120,626.96	
APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	17,928,091.29	
299089		HARPERS PAYROLL SERV	Exp	169.39	0.00	17,928,260.68	
3/11/18		T.E.C. LANDSCAPING INC.	Exp	560.00	0.00	17,928,820.68	
3/11/18		T.E.C. LANDSCAPING INC.	Exp	560.00	0.00	17,929,380.68	
37136		TOLL ROAD TRUCK & TRA	Exp	63.00	0.00	17,929,443.68	
3/12/18	REIMB	RYLANDS%MARION	Exp	13.68	0.00	17,929,457.36	
5086442201		VERIZON	Exp	321.70	0.00	17,929,779.06	
214627		WECARE ENVIRONMENTA	Exp	1,412.10	0.00	17,931,191.16	
2168225		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	17,959,179.32	
3/13/18		CIANO%CHRISTOPHER	Exp	1,069.50	0.00	17,960,248.82	
5086442053		VERIZON	Exp	223.46	0.00	17,960,472.28	
3/7/18	REIMB	KING%VICTORIA	Exp	56.99	0.00	17,960,529.27	
13427		GREATER NEW BEDFORD	Exp	6,935.40	0.00	17,967,464.67	
Y2744357		VERIZON BUSINESS	Exp	2.71	0.00	17,967,467.38	
53034212		W. B. MASON CO. INC.	Exp	168.70	0.00	17,967,636.08	
3/1/18	REIMB	MCCUE%MICHAEL	Exp	35.43	0.00	17,967,671.51	
Block/Batch: 2018-03T/S352-W05 EDI		Posted: 03/30/2018		10,170.00	0.00	17,977,841.51	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	MARCH EDIs		Exp	833.00	0.00	17,968,504.51	
	MARCH EDIs		Exp	1.00	0.00	17,968,505.51	
	MARCH EDIs		Exp	234.00	0.00	17,968,739.51	
	MARCH EDIs		Exp	837.00	0.00	17,969,576.51	
	MARCH EDIs		Exp	5,408.00	0.00	17,974,984.51	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
MARCH EDIs			Exp	2,857.00	0.00	17,977,841.51	
Warrant: 2018-039VB	Block/Batch: 042018/5	Posted: 04/01/2018		11,599.43	0.00	17,989,440.94	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
419-773		ST. LAURENT%MAURICE	Exp	915.33	0.00	17,978,756.84	
417-865		EMOND%ALBERT G	Exp	828.26	0.00	17,979,585.10	
406-990		CRUZ%ALICE B.	Exp	820.49	0.00	17,980,405.59	
407-538		SOARES%MARC	Exp	135.92	0.00	17,980,541.51	
421-844		LORD%HUGUETTE	Exp	715.55	0.00	17,981,257.06	
305-627		BACCI%JENNIE	Exp	797.31	0.00	17,982,054.37	
409-369		LEMONS%SALLY E	Exp	350.56	0.00	17,982,404.93	
419-778		JACKSON%BRIAN	Exp	743.25	0.00	17,983,148.18	
412-329		SUNDERLAND%STEVEN	Exp	1,663.53	0.00	17,984,811.71	
312-523		HADLEY%GEORGE	Exp	561.22	0.00	17,985,372.93	
420-949		MEDEIROS%ALVIN	Exp	691.03	0.00	17,986,063.96	
413-774		MIGLORINO%FRANK	Exp	991.58	0.00	17,987,055.54	
403-876		PITTSLEY%BARBARA	Exp	590.00	0.00	17,987,645.54	
410-726		PITTSLEY%JEANNETTE A	Exp	824.45	0.00	17,988,469.99	
420-682		GRAY%CHARLES	Exp	426.95	0.00	17,988,896.94	
407-419		PLACE%BARBARA	Exp	544.00	0.00	17,989,440.94	
Warrant: 2018-040B	Block/Batch: 042018/1	Posted: 04/02/2018		40,181.16	0.00	18,029,622.10	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
300035861		WOODWARDS HEAVY TR	Exp	139.99	0.00	17,989,580.93	
38		DENEAULT%MATTHEW	Exp	380.00	0.00	17,989,960.93	
26506		HILLSIDE LAWN & FARM R	Exp	165.31	0.00	17,990,126.24	
63357491		GALE CENGAGE LEARNIN	Exp	45.49	0.00	17,990,171.73	
12264370011		EVERSOURCE	Exp	44.21	0.00	17,990,215.94	
31318		CARAMANICA%TRACY	Exp	1,104.00	0.00	17,991,319.94	
22156		AMARALS AUTOMOTIVE C	Exp	51.42	0.00	17,991,371.36	
26114		HILLSIDE LAWN & FARM R	Exp	26.40	0.00	17,991,397.76	
22245		AMARALS AUTOMOTIVE C	Exp	21.99	0.00	17,991,419.75	
22313		AMARALS AUTOMOTIVE C	Exp	21.99	0.00	17,991,441.74	
22148		AMARALS AUTOMOTIVE C	Exp	1,276.78	0.00	17,992,718.52	
57222		COPIER RESOURCE INC.	Exp	450.00	0.00	17,993,168.52	
525635		APCO INTERNATIONAL IN	Exp	30.00	0.00	17,993,198.52	
12217850010		EVERSOURCE	Exp	795.21	0.00	17,993,993.73	
31318		ROSA%JENN	Exp	1,035.00	0.00	17,995,028.73	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
48352		JAD INC	Exp	240.97	0.00	17,995,269.70	
115298		KP LAW P.C.	Exp	4,880.75	0.00	18,000,150.45	
3818		CARAMANICA%TRACY	Exp	276.00	0.00	18,000,426.45	
S306999		LACAVA BROTHERS INC	Exp	12.76	0.00	18,000,439.21	
153259		CLEAN RENTALS INC.	Exp	26.84	0.00	18,000,466.05	
0		QUALITY OIL CO INC	Exp	2,604.32	0.00	18,003,070.37	
S306257		LACAVA BROTHERS INC	Exp	50.86	0.00	18,003,121.23	
S304396		LACAVA BROTHERS INC	Exp	641.52	0.00	18,003,762.75	
745288		PETERSON OIL SERVICE I	Exp	511.72	0.00	18,004,274.47	
153259		CLEAN RENTALS INC.	Exp	77.93	0.00	18,004,352.40	
31818		ZUSSY BROTHERS LLC	Exp	1,035.00	0.00	18,005,387.40	
153259		CLEAN RENTALS INC.	Exp	13.42	0.00	18,005,400.82	
48372		PROPANE PLUS HEATING	Exp	1,586.29	0.00	18,006,987.11	
3/21/18	REIMB	ABBOTT JR% CARLTON E.	Exp	7.83	0.00	18,006,994.94	
5087635344		VERIZON	Exp	50.57	0.00	18,007,045.51	
31518C		HOPE STORES INC	Exp	199.80	0.00	18,007,245.31	
742227		PETERSON OIL SERVICE I	Exp	289.00	0.00	18,007,534.31	
12217920011		EVERSOURCE	Exp	485.51	0.00	18,008,019.82	
95588537		ARROW INTERNATIONAL I	Exp	562.42	0.00	18,008,582.24	
N1694		LIUNA NATIONAL (INDUST	Exp	162.00	0.00	18,008,744.24	
N1694C		LIUNA NATIONAL (INDUST	Exp	796.32	0.00	18,009,540.56	
7801		BOEHLERS GARAGE	Exp	203.36	0.00	18,009,743.92	
3976		DAWSON%MONTE P.	Exp	128.95	0.00	18,009,872.87	
S307004		LACAVA BROTHERS INC	Exp	14.66	0.00	18,009,887.53	
3818		ROSA%JENN	Exp	276.00	0.00	18,010,163.53	
56033		SIMPSON SPRING CO.	Exp	18.00	0.00	18,010,181.53	
660531914797226		BELMONT SPRINGS	Exp	48.99	0.00	18,010,230.52	
1034120		ELECTION SYSTEMS & SO	Exp	810.45	0.00	18,011,040.97	
742226		PETERSON OIL SERVICE I	Exp	389.10	0.00	18,011,430.07	
31518A		HOPE STORES INC	Exp	575.28	0.00	18,012,005.35	
12217860027		EVERSOURCE	Exp	422.99	0.00	18,012,428.34	
1503796	ACCT 8059620	FORD CREDIT DEPT 67-43	Exp	13,862.16	0.00	18,026,290.50	
12217870018		EVERSOURCE	Exp	69.70	0.00	18,026,360.20	
3/27/18		FIRE PREVENTION ASSO	Exp	185.00	0.00	18,026,545.20	
12446410016		EVERSOURCE	Exp	84.76	0.00	18,026,629.96	
3/23/18	REIMB	MCCUE%MICHAEL	Exp	18.97	0.00	18,026,648.93	
9073910484		AIRGAS INC	Exp	61.89	0.00	18,026,710.82	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
3/25/18	REIMB	ALVES JR%LUIZ	Exp	3.99	0.00	18,026,714.81		
31518B		HOPE STORES INC	Exp	112.50	0.00	18,026,827.31		
63351304		GALE CENGAGE LEARNIN	Exp	14.99	0.00	18,026,842.30		
16987		CENTRAL SYSTEMS CO IN	Exp	675.00	0.00	18,027,517.30		
3/29/18		MARTHAS VINEYARD LAW	Exp	600.00	0.00	18,028,117.30		
57308		LHS ASSOCIATES INC	Exp	900.00	0.00	18,029,017.30		
31518		HOPE STORES INC	Exp	604.80	0.00	18,029,622.10		
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		159,868.13	0.00	18,189,490.23		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
4/4/18		PAYROLL	Exp	2,641.68	0.00	18,032,263.78		
4/4/18		PAYROLL	Exp	671.76	0.00	18,032,935.54		
4/4/18		PAYROLL	Exp	671.76	0.00	18,033,607.30		
4/4/18		PAYROLL	Exp	1,680.00	0.00	18,035,287.30		
4/4/18		PAYROLL	Exp	763.40	0.00	18,036,050.70		
4/4/18		PAYROLL	Exp	122.50	0.00	18,036,173.20		
4/4/18		PAYROLL	Exp	425.92	0.00	18,036,599.12		
4/4/18		PAYROLL	Exp	2,420.64	0.00	18,039,019.76		
4/4/18		PAYROLL	Exp	586.80	0.00	18,039,606.56		
4/4/18		PAYROLL	Exp	1,938.40	0.00	18,041,544.96		
4/4/18		PAYROLL	Exp	891.36	0.00	18,042,436.32		
4/4/18		PAYROLL	Exp	1,878.80	0.00	18,044,315.12		
4/4/18		PAYROLL	Exp	2,189.52	0.00	18,046,504.64		
4/4/18		PAYROLL	Exp	1,095.48	0.00	18,047,600.12		
4/4/18		PAYROLL	Exp	1,904.04	0.00	18,049,504.16		
4/4/18		PAYROLL	Exp	1,182.40	0.00	18,050,686.56		
4/4/18		PAYROLL	Exp	1,131.00	0.00	18,051,817.56		
4/4/18		PAYROLL	Exp	2,679.12	0.00	18,054,496.68		
4/4/18		PAYROLL	Exp	44,911.20	0.00	18,099,407.88		
4/4/18		PAYROLL	Exp	423.00	0.00	18,099,830.88		
4/4/18		PAYROLL	Exp	1,735.92	0.00	18,101,566.80		
4/4/18		PAYROLL	Exp	21,990.96	0.00	18,123,557.76		
4/4/18		PAYROLL	Exp	4,430.40	0.00	18,127,988.16		
4/4/18		PAYROLL	Exp	2,009.56	0.00	18,129,997.72		
4/4/18		PAYROLL	Exp	61.26	0.00	18,130,058.98		
4/4/18		PAYROLL	Exp	1,727.28	0.00	18,131,786.26		
4/4/18		PAYROLL	Exp	2,115.35	0.00	18,133,901.61		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
4/4/18		PAYROLL	Exp	1,000.00	0.00	18,134,901.61	
4/4/18		PAYROLL	Exp	500.00	0.00	18,135,401.61	
4/4/18		PAYROLL	Exp	8.00	0.00	18,135,409.61	
4/4/18		PAYROLL	Exp	1,273.12	0.00	18,136,682.73	
4/4/18		PAYROLL	Exp	832.09	0.00	18,137,514.82	
4/4/18		PAYROLL	Exp	1,350.00	0.00	18,138,864.82	
4/4/18		PAYROLL	Exp	836.58	0.00	18,139,701.40	
4/4/18		PAYROLL	Exp	377.00	0.00	18,140,078.40	
4/4/18		PAYROLL	Exp	2,512.50	0.00	18,142,590.90	
4/4/18		PAYROLL	Exp	1,973.52	0.00	18,144,564.42	
4/4/18		PAYROLL	Exp	1,343.52	0.00	18,145,907.94	
4/4/18		PAYROLL	Exp	1,361.28	0.00	18,147,269.22	
4/4/18		PAYROLL	Exp	4,230.72	0.00	18,151,499.94	
4/4/18		PAYROLL	Exp	286.24	0.00	18,151,786.18	
4/4/18		PAYROLL	Exp	565.50	0.00	18,152,351.68	
4/4/18		PAYROLL	Exp	401.68	0.00	18,152,753.36	
4/4/18		PAYROLL	Exp	2,076.48	0.00	18,154,829.84	
4/4/18		PAYROLL	Exp	1,406.28	0.00	18,156,236.12	
4/4/18		PAYROLL	Exp	3,016.55	0.00	18,159,252.67	
4/4/18		PAYROLL	Exp	165.28	0.00	18,159,417.95	
4/4/18		PAYROLL	Exp	5,008.80	0.00	18,164,426.75	
4/4/18		PAYROLL	Exp	11,154.40	0.00	18,175,581.15	
4/4/18		PAYROLL	Exp	1,587.52	0.00	18,177,168.67	
4/4/18		PAYROLL	Exp	4,737.68	0.00	18,181,906.35	
4/4/18		PAYROLL	Exp	1,613.52	0.00	18,183,519.87	
4/4/18		PAYROLL	Exp	1,727.28	0.00	18,185,247.15	
4/4/18		PAYROLL	Exp	1,619.28	0.00	18,186,866.43	
4/4/18		PAYROLL	Exp	757.14	0.00	18,187,623.57	
4/4/18		PAYROLL	Exp	1,866.66	0.00	18,189,490.23	
Warrant:	2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		1,886.83	0.00	18,191,377.06
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/4/18		INTERNAL REVENUE SER	Exp	1,886.83	0.00	18,191,377.06
Warrant:	2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		34,428.03	169.00	18,225,636.09
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	742032005		VERIZON WIRELESS	Exp	50.99	0.00	18,191,428.05
	742032005		VERIZON WIRELESS	Exp	50.99	0.00	18,191,479.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
742032005		VERIZON WIRELESS	Exp	159.96	0.00	18,191,639.00
742032005		VERIZON WIRELESS	Exp	171.00	0.00	18,191,810.00
742032005		VERIZON WIRELESS	Exp	50.99	0.00	18,191,860.99
27799750016		EVERSOURCE	Exp	14.24	0.00	18,191,875.23
54661755519		ONE CALL NOW	Exp	585.40	0.00	18,192,460.63
4/4/18	REIMB	STANLEY-BALLARD%DOR	Exp	56.20	0.00	18,192,516.83
96472		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	18,192,551.83
8067		FOSTER JR%ALBERT	Exp	81.55	0.00	18,192,633.38
15729440014		EVERSOURCE ENERGY	Exp	23.16	0.00	18,192,656.54
877310204002376		COMCAST	Exp	322.19	0.00	18,192,978.73
22324		AMARALS AUTOMOTIVE C	Exp	634.75	0.00	18,193,613.48
20180331		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	18,193,663.48
1619249481	ACCT 258296	STAPLES BUSINESS CRE	Exp	1,250.16	0.00	18,194,913.64
12217950018		EVERSOURCE	Exp	38.65	0.00	18,194,952.29
2244		STRONG POINT ENGINEE	Exp	160.00	0.00	18,195,112.29
4/4/18	REIMB	STANLEY-BALLARD%DOR	Exp	39.01	0.00	18,195,151.30
12815100016		EVERSOURCE	Exp	6.00	0.00	18,195,157.30
63137714		GALE CENGAGE LEARNIN	Exp	31.48	0.00	18,195,188.78
63407652		GALE CENGAGE LEARNIN	Exp	54.00	0.00	18,195,242.78
63405764		GALE CENGAGE LEARNIN	Exp	47.23	0.00	18,195,290.01
63413408		GALE CENGAGE LEARNIN	Exp	35.09	0.00	18,195,325.10
12217940019		EVERSOURCE	Exp	347.80	0.00	18,195,672.90
16186640013		EVERSOURCE	Exp	17.66	0.00	18,195,690.56
16185710015		EVERSOURCE	Exp	7.25	0.00	18,195,697.81
800090900733239		PITNEY BOWES PURCHA	Exp	310.66	0.00	18,196,008.47
800090900733239		PITNEY BOWES PURCHA	Exp	19.62	0.00	18,196,028.09
800090900733239		PITNEY BOWES PURCHA	Exp	10.62	0.00	18,196,038.71
742032005		VERIZON WIRELESS	Exp	50.99	0.00	18,196,089.70
603532254018883		HOME DEPOT CREDIT SE	Exp	184.97	0.00	18,196,274.67
421-915		HODGES%CHARLES	Exp	270.18	0.00	18,196,544.85
39		DENEALT%MATTHEW	Exp	380.00	0.00	18,196,924.85
3/8 & 3/13/18		HANIFY%STEVEN	Exp	1,387.00	0.00	18,198,311.85
420-949		MEDEIROS%ALVIN	Exp	583.17	0.00	18,198,895.02
66749		SCOTTS TRUCKING	Exp	3,198.00	0.00	18,202,093.02
32218		KITCHEN III%BLAINE L	Exp	380.00	0.00	18,202,473.02
155027		CLEAN RENTALS INC.	Exp	26.84	0.00	18,202,499.86
413-774		MIGLORINO%FRANK	Exp	69.90	0.00	18,202,569.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	<i>Summary:</i>	<i>0.00</i>	<i>23,064,718.89</i>	<i>23,064,718.89</i>	<i>0.00</i>
403-876		PITTSLEY%BARBARA	Exp	215.85	0.00	18,202,785.61
410-726		PITTSLEY%JEANNETTE A	Exp	25.00	0.00	18,202,810.61
155027		CLEAN RENTALS INC.	Exp	13.42	0.00	18,202,824.03
155027		CLEAN RENTALS INC.	Exp	77.93	0.00	18,202,901.96
3/29/18	REIMB	ROSE%SCOTT	Exp	403.98	0.00	18,203,305.94
419-773		ST. LAURENT%MAURICE	Exp	80.87	0.00	18,203,386.81
3/25/18		T.E.C. LANDSCAPING INC.	Exp	560.00	0.00	18,203,946.81
877310204005836		COMCAST	Exp	179.83	0.00	18,204,126.64
40001304225		EVERSOURCE ENERGY	Exp	19.48	0.00	18,204,146.12
40002711261		EVERSOURCE ENERGY	Exp	960.74	0.00	18,205,106.86
S02323		PADULA BROS INC	Exp	151.90	0.00	18,205,258.76
7817		BOEHLERS GARAGE	Exp	75.69	0.00	18,205,334.45
TE1882-7.2		ALL AMERICAN INVESTME	Exp	12,829.57	0.00	18,218,164.02
742032005		VERIZON WIRELESS	Exp	50.99	0.00	18,218,215.01
16180400018		EVERSOURCE	Exp	391.01	0.00	18,218,606.02
419-778		JACKSON%BRIAN	Exp	29.68	0.00	18,218,635.70
5087639084		VERIZON	Exp	35.91	0.00	18,218,671.61
25636		BARNES TREE SERVICE I	Exp	1,760.00	0.00	18,220,431.61
3/29/18	REIMB	DEMORANVILLE%MAURIC	Exp	97.55	0.00	18,220,529.16
5087639557		VERIZON	Exp	26.92	0.00	18,220,556.08
407-538		SOARES%MARC	Exp	80.00	0.00	18,220,636.08
800090900733239		PITNEY BOWES PURCHA	Exp	28.62	0.00	18,220,664.70
800090900733239		PITNEY BOWES PURCHA	Exp	28.62	0.00	18,220,693.32
375988		CAPE COD BATTERY INC.	Exp	10.95	0.00	18,220,704.27
57351		LHS ASSOCIATES INC	Exp	1,123.91	0.00	18,221,828.18
301756		HARPERS PAYROLL SERV	Exp	227.19	0.00	18,222,055.37
3/30/18	REIMB	RYLANDS%MARION	Exp	7.96	0.00	18,222,063.33
4/2/18	REIMB	HALEY%ROSEMARY	Exp	161.32	0.00	18,222,224.65
FREETOWN 2018		CARTER MD%ARTHUR	Exp	1,250.00	0.00	18,223,474.65
53644601		W. B. MASON CO. INC.	Exp	52.81	0.00	18,223,527.46
486221		PIONEER HEAVY DUTY P	Exp	4.30	0.00	18,223,531.76
800090900733239		PITNEY BOWES PURCHA	Exp	23.62	0.00	18,223,555.38
877310204004975		COMCAST	Exp	158.06	0.00	18,223,713.44
3/20/18		OFFICE OF THE INSPECT	Exp	100.00	0.00	18,223,813.44
16031160019		EVERSOURCE ENERGY	Exp	11.55	0.00	18,223,824.99
2070413		VERTICAL COMMUNICATI	Exp	215.00	0.00	18,224,039.99
877310204006356		COMCAST	Exp	157.56	0.00	18,224,197.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
53437239		W. B. MASON CO. INC.	Exp	21.84	0.00	18,224,219.39
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	169.00	18,224,050.39
E1691155.001		WITMER PUBLIC SAFETY	Exp	547.38	0.00	18,224,597.77
9563930		GALLS LLC	Exp	125.98	0.00	18,224,723.75
800090900733239		PITNEY BOWES PURCHA	Exp	33.62	0.00	18,224,757.37
800090900733239		PITNEY BOWES PURCHA	Exp	5.61	0.00	18,224,762.98
9074261177		AIRGAS INC	Exp	194.20	0.00	18,224,957.18
83505981		MOORE MEDICAL LLC	Exp	105.69	0.00	18,225,062.87
E1710047		WITMER PUBLIC SAFETY	Exp	67.58	0.00	18,225,130.45
226986		JAYSAN GAS SERVICE IN	Exp	456.91	0.00	18,225,587.36
63407479		GALE CENGAGE LEARNIN	Exp	48.73	0.00	18,225,636.09
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		240,166.85	44.00	18,465,758.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/10/18	REIMB	PODIELSKY%LISA	Exp	42.99	0.00	18,225,679.08
877310204005848		COMCAST	Exp	233.33	0.00	18,225,912.41
300036779		WOODWARDS HEAVY TR	Exp	691.90	0.00	18,226,604.31
156798		CLEAN RENTALS INC.	Exp	77.93	0.00	18,226,682.24
156798		CLEAN RENTALS INC.	Exp	13.42	0.00	18,226,695.66
26908		MID-AMERICAN SALT LLC	Exp	1,971.99	0.00	18,228,667.65
E03312018-127		COMSTAR	Exp	1,411.69	0.00	18,230,079.34
419296		TOWN OF LAKEVILLE	Exp	30.00	0.00	18,230,109.34
3/1-3/31/18		LAW ENFORCEMENT COL	Exp	225.00	0.00	18,230,334.34
26909		MID-AMERICAN SALT LLC	Exp	2,009.34	0.00	18,232,343.68
26919		MID-AMERICAN SALT LLC	Exp	1,981.47	0.00	18,234,325.15
26924		MID-AMERICAN SALT LLC	Exp	2,053.21	0.00	18,236,378.36
9600974		GALLS LLC	Exp	116.00	0.00	18,236,494.36
156798		CLEAN RENTALS INC.	Exp	26.84	0.00	18,236,521.20
26910		MID-AMERICAN SALT LLC	Exp	2,057.36	0.00	18,238,578.56
26914		MID-AMERICAN SALT LLC	Exp	2,031.87	0.00	18,240,610.43
53844		A-PAK MANUFACTURING I	Exp	3.60	0.00	18,240,614.03
4/11/18	REIMB	DEMANCHE%DAVID	Exp	106.44	0.00	18,240,720.47
2187777		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	18,268,708.63
15275872379792		BELMONT SPRINGS	Exp	15.54	0.00	18,268,724.17
64207		HI-WAY CONCRETE PROD	Exp	789.46	0.00	18,269,513.63
3/24/18		KJN CONSTRUCTION	Exp	275.00	0.00	18,269,788.63
20180401102		MIIA PROPERTY & CASUA	Exp	143.00	0.00	18,269,931.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
53757356		W. B. MASON CO. INC.	Exp	20.79	0.00	18,269,952.42	
251679		ATLANTIC BROOM SERVI	Exp	225.70	0.00	18,270,178.12	
26869		HILLSIDE LAWN & FARM R	Exp	76.55	0.00	18,270,254.67	
376234		CAPE COD BATTERY INC.	Exp	113.95	0.00	18,270,368.62	
S308916		LACAVA BROTHERS INC	Exp	36.00	0.00	18,270,404.62	
34279		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	18,270,484.62	
140855		SCHMIDT EQUIPMENT INC	Exp	154.39	0.00	18,270,639.01	
140332		SCHMIDT EQUIPMENT INC	Exp	82.47	0.00	18,270,721.48	
S309777		LACAVA BROTHERS INC	Exp	121.70	0.00	18,270,843.18	
S307416	CREDIT	LACAVA BROTHERS INC	Exp	0.00	44.00	18,270,799.18	
S303452		LACAVA BROTHERS INC	Exp	129.20	0.00	18,270,928.38	
419288		TOWN OF LAKEVILLE	Exp	125.00	0.00	18,271,053.38	
419289		TOWN OF LAKEVILLE	Exp	125.00	0.00	18,271,178.38	
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	18,271,188.74	
419297		TOWN OF LAKEVILLE	Exp	125.00	0.00	18,271,313.74	
419287		TOWN OF LAKEVILLE	Exp	125.00	0.00	18,271,438.74	
4/10/18	REIMB	STANLEY-BALLARD%DOR	Exp	80.00	0.00	18,271,518.74	
419290		TOWN OF LAKEVILLE	Exp	125.00	0.00	18,271,643.74	
8068		FOSTER JR%ALBERT	Exp	77.19	0.00	18,271,720.93	
419286		TOWN OF LAKEVILLE	Exp	125.00	0.00	18,271,845.93	
71264		SOUTH SHORE GENERAT	Exp	425.00	0.00	18,272,270.93	
126634		MASS-RI VETERINARY ER	Exp	85.83	0.00	18,272,356.76	
CS8554		TEXTILE PLUS SCREENPR	Exp	67.50	0.00	18,272,424.26	
877310204002736		COMCAST	Exp	104.85	0.00	18,272,529.11	
64117		HI-WAY CONCRETE PROD	Exp	770.25	0.00	18,273,299.36	
64142		HI-WAY CONCRETE PROD	Exp	300.84	0.00	18,273,600.20	
E1707798		WITMER PUBLIC SAFETY	Exp	34.59	0.00	18,273,634.79	
837961879		THOMAS RUETERS-WEST	Exp	123.83	0.00	18,273,758.62	
4/1/18		T.E.C. LANDSCAPING INC.	Exp	200.00	0.00	18,273,958.62	
30234-0418		MIIA HEALTH BENEFITS T	Exp	114,555.35	0.00	18,388,513.97	
749126		PETERSON OIL SERVICE I	Exp	923.29	0.00	18,389,437.26	
Q20822750		BAKER & TAYLOR	Exp	62.53	0.00	18,389,499.79	
4/9/18		U.S. POSTAL SERVICE	Exp	390.00	0.00	18,389,889.79	
2186499		REPUBLIC SERVICES OF	Exp	3,656.68	0.00	18,393,546.47	
219269		KOSTKAS TAUNTON HAR	Exp	106.45	0.00	18,393,652.92	
MAY 2018		COUNTY OF BRISTOL	Exp	70,445.45	0.00	18,464,098.37	
4/6/18		TRI COUNTY CLERKS AS	Exp	60.00	0.00	18,464,158.37	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
986CO18058564		OVERDRIVE INC	Exp	372.92	0.00	18,464,531.29	
53845		A-PAK MANUFACTURING I	Exp	80.46	0.00	18,464,611.75	
4313		FALL RIVER MODERN PRI	Exp	57.00	0.00	18,464,668.75	
63439295		GALE CENGAGE LEARNIN	Exp	48.09	0.00	18,464,716.84	
63447723		GALE CENGAGE LEARNIN	Exp	44.19	0.00	18,464,761.03	
28095		MASSACHUSETTS MUNICI	Exp	70.00	0.00	18,464,831.03	
749125		PETERSON OIL SERVICE I	Exp	927.91	0.00	18,465,758.94	
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		170,300.31	0.00	18,636,059.25	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
4/18/18		PAYROLL	Exp	752.90	0.00	18,466,511.84	
4/18/18		PAYROLL	Exp	837.72	0.00	18,467,349.56	
4/18/18		PAYROLL	Exp	657.56	0.00	18,468,007.12	
4/18/18		PAYROLL	Exp	1,727.28	0.00	18,469,734.40	
4/18/18		PAYROLL	Exp	52.89	0.00	18,469,787.29	
4/18/18		PAYROLL	Exp	4,230.72	0.00	18,474,018.01	
4/18/18		PAYROLL	Exp	2,525.39	0.00	18,476,543.40	
4/18/18		PAYROLL	Exp	409.15	0.00	18,476,952.55	
4/18/18		PAYROLL	Exp	35.00	0.00	18,476,987.55	
4/18/18		PAYROLL	Exp	357.80	0.00	18,477,345.35	
4/18/18		PAYROLL	Exp	1,938.40	0.00	18,479,283.75	
4/18/18		PAYROLL	Exp	565.50	0.00	18,479,849.25	
4/18/18		PAYROLL	Exp	1,165.32	0.00	18,481,014.57	
4/18/18		PAYROLL	Exp	1,896.66	0.00	18,482,911.23	
4/18/18		PAYROLL	Exp	5,185.88	0.00	18,488,097.11	
4/18/18		PAYROLL	Exp	1,344.98	0.00	18,489,442.09	
4/18/18		PAYROLL	Exp	1,587.52	0.00	18,491,029.61	
4/18/18		PAYROLL	Exp	792.28	0.00	18,491,821.89	
4/18/18		PAYROLL	Exp	5,008.80	0.00	18,496,830.69	
4/18/18		PAYROLL	Exp	44,911.20	0.00	18,541,741.89	
4/18/18		PAYROLL	Exp	59.57	0.00	18,541,801.46	
4/18/18		PAYROLL	Exp	1,948.97	0.00	18,543,750.43	
4/18/18		PAYROLL	Exp	958.00	0.00	18,544,708.43	
4/18/18		PAYROLL	Exp	1,619.28	0.00	18,546,327.71	
4/18/18		PAYROLL	Exp	1,878.80	0.00	18,548,206.51	
4/18/18		PAYROLL	Exp	3,093.23	0.00	18,551,299.74	
4/18/18		PAYROLL	Exp	1,350.00	0.00	18,552,649.74	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
4/18/18		PAYROLL	Exp	2,641.68	0.00	18,555,291.42	
4/18/18		PAYROLL	Exp	868.56	0.00	18,556,159.98	
4/18/18		PAYROLL	Exp	1,973.52	0.00	18,558,133.50	
4/18/18		PAYROLL	Exp	2,076.48	0.00	18,560,209.98	
4/18/18		PAYROLL	Exp	1,343.52	0.00	18,561,553.50	
4/18/18		PAYROLL	Exp	763.40	0.00	18,562,316.90	
4/18/18		PAYROLL	Exp	2,189.52	0.00	18,564,506.42	
4/18/18		PAYROLL	Exp	400.00	0.00	18,564,906.42	
4/18/18		PAYROLL	Exp	867.96	0.00	18,565,774.38	
4/18/18		PAYROLL	Exp	671.76	0.00	18,566,446.14	
4/18/18		PAYROLL	Exp	2,512.50	0.00	18,568,958.64	
4/18/18		PAYROLL	Exp	1,361.28	0.00	18,570,319.92	
4/18/18		PAYROLL	Exp	2,115.35	0.00	18,572,435.27	
4/18/18		PAYROLL	Exp	1,727.28	0.00	18,574,162.55	
4/18/18		PAYROLL	Exp	200.00	0.00	18,574,362.55	
4/18/18		PAYROLL	Exp	2,679.12	0.00	18,577,041.67	
4/18/18		PAYROLL	Exp	209.16	0.00	18,577,250.83	
4/18/18		PAYROLL	Exp	377.00	0.00	18,577,627.83	
4/18/18		PAYROLL	Exp	11,154.40	0.00	18,588,782.23	
4/18/18		PAYROLL	Exp	1,131.00	0.00	18,589,913.23	
4/18/18		PAYROLL	Exp	1,650.00	0.00	18,591,563.23	
4/18/18		PAYROLL	Exp	1,726.58	0.00	18,593,289.81	
4/18/18		PAYROLL	Exp	489.00	0.00	18,593,778.81	
4/18/18		PAYROLL	Exp	2,933.10	0.00	18,596,711.91	
4/18/18		PAYROLL	Exp	671.76	0.00	18,597,383.67	
4/18/18		PAYROLL	Exp	4,430.40	0.00	18,601,814.07	
4/18/18		PAYROLL	Exp	21,990.96	0.00	18,623,805.03	
4/18/18		PAYROLL	Exp	2,420.64	0.00	18,626,225.67	
4/18/18		PAYROLL	Exp	411.04	0.00	18,626,636.71	
4/18/18		PAYROLL	Exp	9,422.54	0.00	18,636,059.25	
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		2,007.17	0.00	18,638,066.42	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
4/18/18		INTERNAL REVENUE SER	Exp	2,007.17	0.00	18,638,066.42	
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		22,227.40	27.38	18,660,266.44	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5087632800		VERIZON	Exp	24.58	0.00	18,638,091.00	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
S309971		LACAVA BROTHERS INC	Exp	11.40	0.00	18,638,102.40
141507		SCHMIDT EQUIPMENT INC	Exp	165.51	0.00	18,638,267.91
4/18/18	REIMB	ABBOTT JR% CARLTON E.	Exp	502.98	0.00	18,638,770.89
4/2/18	REIMB	THOMAS%JESSICA	Exp	6.91	0.00	18,638,777.80
4/16/18	REIMB	SOUZA%DEBRA	Exp	32.98	0.00	18,638,810.78
Y2744357		VERIZON BUSINESS	Exp	6.80	0.00	18,638,817.58
304252		HARPERS PAYROLL SERV	Exp	242.64	0.00	18,639,060.22
4/16/18		T.E.C. LANDSCAPING INC.	Exp	820.00	0.00	18,639,880.22
S310552		LACAVA BROTHERS INC	Exp	46.92	0.00	18,639,927.14
1806-FA-C		SOUTHCOAST HOSPITAL	Exp	33.35	0.00	18,639,960.49
214692		WECARE ENVIRONMENTA	Exp	1,359.00	0.00	18,641,319.49
112275		MASSACHUSETTS MUNICI	Exp	50.00	0.00	18,641,369.49
S309668		LACAVA BROTHERS INC	Exp	20.82	0.00	18,641,390.31
S310603		LACAVA BROTHERS INC	Exp	13.90	0.00	18,641,404.21
225848		JAYSAN GAS SERVICE IN	Exp	240.24	0.00	18,641,644.45
4/11/18	REIMB	PLACE%BARBARA	Exp	15.98	0.00	18,641,660.43
4/10/18	REIMB	RYLANDS%MARION	Exp	31.98	0.00	18,641,692.41
19631		A & P ENTERPRISES OF B	Exp	1,012.83	0.00	18,642,705.24
CR5327982	CREDIT	W. B. MASON CO. INC.	Exp	0.00	27.38	18,642,677.86
83521126		MOORE MEDICAL LLC	Exp	52.11	0.00	18,642,729.97
158564		CLEAN RENTALS INC.	Exp	26.84	0.00	18,642,756.81
158564		CLEAN RENTALS INC.	Exp	13.42	0.00	18,642,770.23
4/13/18		MAIN STREET GAS & AUT	Exp	71.00	0.00	18,642,841.23
1806-FA		SOUTHCOAST HOSPITAL	Exp	1,511.12	0.00	18,644,352.35
132-08		BOSTON MUTUAL LIFE IN	Exp	104.06	0.00	18,644,456.41
100229624	CN 13668206	GATEHOUSE MEDIA MA	Exp	618.17	0.00	18,645,074.58
4/9/18		U.S. POSTAL SERVICE	Exp	900.00	0.00	18,645,974.58
5086442201		VERIZON	Exp	326.36	0.00	18,646,300.94
54030750		W. B. MASON CO. INC.	Exp	30.38	0.00	18,646,331.32
72647		QUALITY OIL CO INC	Exp	7,525.61	0.00	18,653,856.93
S310546		LACAVA BROTHERS INC	Exp	27.84	0.00	18,653,884.77
96615		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	18,653,919.77
838043309		THOMAS RUETERS-WEST	Exp	2,652.00	0.00	18,656,571.77
3/30/18		P.J. S TIRE INC	Exp	120.00	0.00	18,656,691.77
3/24/18		P.J. S TIRE INC	Exp	82.00	0.00	18,656,773.77
57350		LHS ASSOCIATES INC	Exp	1,066.75	0.00	18,657,840.52
5086442053		VERIZON	Exp	223.09	0.00	18,658,063.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
250		ANDREAS POLICE AND FI	Exp	89.90	0.00	18,658,153.51
750-115		UNIBANK	Exp	2,000.00	0.00	18,660,153.51
158564		CLEAN RENTALS INC.	Exp	77.93	0.00	18,660,231.44
111406		PKS ASSOCIATES INC.	Exp	35.00	0.00	18,660,266.44
Block/Batch: 2018-04T/S395-W05 EDI		Posted: 04/30/2018		10,170.00	0.00	18,670,436.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Exp	837.00	0.00	18,661,103.44
	APRIL EDIs		Exp	833.00	0.00	18,661,936.44
	APRIL EDIs		Exp	1.00	0.00	18,661,937.44
	APRIL EDIs		Exp	5,408.00	0.00	18,667,345.44
	APRIL EDIs		Exp	234.00	0.00	18,667,579.44
	APRIL EDIs		Exp	2,857.00	0.00	18,670,436.44
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		867,382.14	0.00	19,537,818.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8224L4191	JESS POLICY 0106900764	TRAVELERS	Exp	598.00	0.00	18,671,034.44
MMA28144		MASSACHUSETTS MUNICI	Exp	70.00	0.00	18,671,104.44
MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	19,478,568.77
1574166		CENTER POINT LARGE PR	Exp	21.75	0.00	19,478,590.52
Q21586490		BAKER & TAYLOR	Exp	4.96	0.00	19,478,595.48
Q21396780		BAKER & TAYLOR	Exp	40.74	0.00	19,478,636.22
Q21050460		BAKER & TAYLOR	Exp	316.40	0.00	19,478,952.62
Q21396781		BAKER & TAYLOR	Exp	40.78	0.00	19,478,993.40
Q21462040		BAKER & TAYLOR	Exp	178.74	0.00	19,479,172.14
18-2586		SOUTHEASTERN FIRE EQ	Exp	80.50	0.00	19,479,252.64
Q22058440		BAKER & TAYLOR	Exp	12.06	0.00	19,479,264.70
Q21966750		BAKER & TAYLOR	Exp	10.64	0.00	19,479,275.34
4/19/18	REIMB	STANLEY-BALLARD%DOR	Exp	97.02	0.00	19,479,372.36
20182		CHEM NUT EQUIPMENT IN	Exp	42.08	0.00	19,479,414.44
Q21966751		BAKER & TAYLOR	Exp	31.24	0.00	19,479,445.68
18-30-DV		TOWN OF FREETOWN	Exp	784.00	0.00	19,480,229.68
4/25/18	REIMB	SIMMONS%ANDREW	Exp	100.00	0.00	19,480,329.68
4/5/18	REIMB	MCCUE%MICHAEL	Exp	20.01	0.00	19,480,349.69
5353		CAI TECHNOLOGIES	Exp	775.00	0.00	19,481,124.69
5196		CAI TECHNOLOGIES	Exp	625.00	0.00	19,481,749.69
877310204006356		COMCAST	Exp	157.51	0.00	19,481,907.20
54277587		W. B. MASON CO. INC.	Exp	103.67	0.00	19,482,010.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
5087635344		VERIZON	Exp	50.42	0.00	19,482,061.29		
4/24/18		SEMBOA	Exp	175.00	0.00	19,482,236.29		
Y2752725		VERIZON BUSINESS	Exp	0.04	0.00	19,482,236.33		
7131542X		NFPA	Exp	175.00	0.00	19,482,411.33		
5087639084		VERIZON	Exp	32.62	0.00	19,482,443.95		
83527496		MOORE MEDICAL LLC	Exp	145.47	0.00	19,482,589.42		
4/25/18	REIMB	DEMORANVILLE%MAURIC	Exp	41.42	0.00	19,482,630.84		
26907		MID-AMERICAN SALT LLC	Exp	1,971.99	0.00	19,484,602.83		
160327		CLEAN RENTALS INC.	Exp	26.84	0.00	19,484,629.67		
160327		CLEAN RENTALS INC.	Exp	13.42	0.00	19,484,643.09		
160327		CLEAN RENTALS INC.	Exp	77.93	0.00	19,484,721.02		
PNBAAA06/18		PNB COUNTIES ACCOUNT	Exp	40.00	0.00	19,484,761.02		
54268372		W. B. MASON CO. INC.	Exp	469.72	0.00	19,485,230.74		
4/19/18	REIMB	KLEVECKA%ROBERT	Exp	41.99	0.00	19,485,272.73		
MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	19,502,030.73		
MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	19,535,261.65		
5087639557		VERIZON	Exp	28.65	0.00	19,535,290.30		
909840		ALLIED 100 LLC	Exp	173.00	0.00	19,535,463.30		
63491729		GALE CENGAGE LEARNIN	Exp	37.48	0.00	19,535,500.78		
881471206		VERIZON WIRELESS	Exp	218.66	0.00	19,535,719.44		
881471206		VERIZON WIRELESS	Exp	409.79	0.00	19,536,129.23		
18-2662		SOUTHEASTERN FIRE EQ	Exp	80.75	0.00	19,536,209.98		
18-2705		SOUTHEASTERN FIRE EQ	Exp	42.00	0.00	19,536,251.98		
24176		MUNICIPAL POLICE INSTI	Exp	350.00	0.00	19,536,601.98		
567291		RED JACKET BEACH RES	Exp	705.96	0.00	19,537,307.94		
25291282	MP551F	COMMONWEALTH OF MA	Exp	3.15	0.00	19,537,311.09		
1573236		CENTER POINT LARGE PR	Exp	130.75	0.00	19,537,441.84		
53896		A-PAK MANUFACTURING I	Exp	52.25	0.00	19,537,494.09		
S312034		LACAVA BROTHERS INC	Exp	11.31	0.00	19,537,505.40		
4/19/18	REIMB	SILVIA%GARY	Exp	56.73	0.00	19,537,562.13		
96663		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	19,537,597.13		
54114213		W. B. MASON CO. INC.	Exp	35.28	0.00	19,537,632.41		
S311291		LACAVA BROTHERS INC	Exp	103.67	0.00	19,537,736.08		
660531914797226		BELMONT SPRINGS	Exp	56.95	0.00	19,537,793.03		
27142		HILLSIDE LAWN & FARM R	Exp	25.55	0.00	19,537,818.58		
Warrant: 2018-044VB	Block/Batch: 052018/5	Posted: 05/01/2018		12,134.52	0.00	19,549,953.10		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger					
305-627		BACCI%JENNIE	Exp	797.31	0.00	19,538,615.89		
420-682		GRAY%CHARLES	Exp	426.95	0.00	19,539,042.84		
406-990		CRUZ%ALICE B.	Exp	290.33	0.00	19,539,333.17		
417-865		EMOND%ALBERT G	Exp	963.40	0.00	19,540,296.57		
419-778		JACKSON%BRIAN	Exp	724.91	0.00	19,541,021.48		
412-329		SUNDERLAND%STEVEN	Exp	1,663.53	0.00	19,542,685.01		
420-949		MEDEIROS%ALVIN	Exp	1,325.76	0.00	19,544,010.77		
409-369		LEMONS%SALLY E	Exp	282.52	0.00	19,544,293.29		
421-844		LORD%HUGUETTE	Exp	715.55	0.00	19,545,008.84		
413-774		MIGLORINO%FRANK	Exp	950.24	0.00	19,545,959.08		
403-876		PITTSLEY%BARBARA	Exp	689.05	0.00	19,546,648.13		
421-915		HODGES%CHARLES	Exp	270.18	0.00	19,546,918.31		
312-523		HADLEY%GEORGE	Exp	561.22	0.00	19,547,479.53		
407-538		SOARES%MARC	Exp	159.92	0.00	19,547,639.45		
407-419		PLACE%BARBARA	Exp	544.00	0.00	19,548,183.45		
410-726		PITTSLEY%JEANNETTE A	Exp	854.32	0.00	19,549,037.77		
419-773		ST. LAURENT%MAURICE	Exp	915.33	0.00	19,549,953.10		
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		166,612.94	0.00	19,716,566.04		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
5/2/18		PAYROLL	Exp	2,512.50	0.00	19,552,465.60		
5/2/18		PAYROLL	Exp	726.58	0.00	19,553,192.18		
5/2/18		PAYROLL	Exp	1,357.20	0.00	19,554,549.38		
5/2/18		PAYROLL	Exp	236.25	0.00	19,554,785.63		
5/2/18		PAYROLL	Exp	2,189.52	0.00	19,556,975.15		
5/2/18		PAYROLL	Exp	671.76	0.00	19,557,646.91		
5/2/18		PAYROLL	Exp	565.50	0.00	19,558,212.41		
5/2/18		PAYROLL	Exp	698.66	0.00	19,558,911.07		
5/2/18		PAYROLL	Exp	349.33	0.00	19,559,260.40		
5/2/18		PAYROLL	Exp	1,938.40	0.00	19,561,198.80		
5/2/18		PAYROLL	Exp	2,420.64	0.00	19,563,619.44		
5/2/18		PAYROLL	Exp	698.66	0.00	19,564,318.10		
5/2/18		PAYROLL	Exp	11,059.56	0.00	19,575,377.66		
5/2/18		PAYROLL	Exp	349.33	0.00	19,575,726.99		
5/2/18		PAYROLL	Exp	377.00	0.00	19,576,103.99		
5/2/18		PAYROLL	Exp	1,727.28	0.00	19,577,831.27		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
5/2/18		PAYROLL	Exp	4,696.35	0.00	19,582,527.62
5/2/18		PAYROLL	Exp	1,378.22	0.00	19,583,905.84
5/2/18		PAYROLL	Exp	1,727.28	0.00	19,585,633.12
5/2/18		PAYROLL	Exp	2,115.35	0.00	19,587,748.47
5/2/18		PAYROLL	Exp	4,230.72	0.00	19,591,979.19
5/2/18		PAYROLL	Exp	1,343.52	0.00	19,593,322.71
5/2/18		PAYROLL	Exp	1,973.52	0.00	19,595,296.23
5/2/18		PAYROLL	Exp	1,619.28	0.00	19,596,915.51
5/2/18		PAYROLL	Exp	1,131.00	0.00	19,598,046.51
5/2/18		PAYROLL	Exp	3,988.38	0.00	19,602,034.89
5/2/18		PAYROLL	Exp	763.40	0.00	19,602,798.29
5/2/18		PAYROLL	Exp	1,587.52	0.00	19,604,385.81
5/2/18		PAYROLL	Exp	3,987.36	0.00	19,608,373.17
5/2/18		PAYROLL	Exp	1,735.92	0.00	19,610,109.09
5/2/18		PAYROLL	Exp	2,076.48	0.00	19,612,185.57
5/2/18		PAYROLL	Exp	1,866.66	0.00	19,614,052.23
5/2/18		PAYROLL	Exp	1,841.31	0.00	19,615,893.54
5/2/18		PAYROLL	Exp	1,197.18	0.00	19,617,090.72
5/2/18		PAYROLL	Exp	784.22	0.00	19,617,874.94
5/2/18		PAYROLL	Exp	2,903.46	0.00	19,620,778.40
5/2/18		PAYROLL	Exp	152.30	0.00	19,620,930.70
5/2/18		PAYROLL	Exp	586.80	0.00	19,621,517.50
5/2/18		PAYROLL	Exp	2,679.12	0.00	19,624,196.62
5/2/18		PAYROLL	Exp	3,155.41	0.00	19,627,352.03
5/2/18		PAYROLL	Exp	1,350.00	0.00	19,628,702.03
5/2/18		PAYROLL	Exp	1,000.00	0.00	19,629,702.03
5/2/18		PAYROLL	Exp	671.76	0.00	19,630,373.79
5/2/18		PAYROLL	Exp	500.00	0.00	19,630,873.79
5/2/18		PAYROLL	Exp	2,641.68	0.00	19,633,515.47
5/2/18		PAYROLL	Exp	1,361.28	0.00	19,634,876.75
5/2/18		PAYROLL	Exp	214.68	0.00	19,635,091.43
5/2/18		PAYROLL	Exp	824.25	0.00	19,635,915.68
5/2/18		PAYROLL	Exp	1,158.32	0.00	19,637,074.00
5/2/18		PAYROLL	Exp	223.08	0.00	19,637,297.08
5/2/18		PAYROLL	Exp	84.83	0.00	19,637,381.91
5/2/18		PAYROLL	Exp	894.88	0.00	19,638,276.79
5/2/18		PAYROLL	Exp	333.60	0.00	19,638,610.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
5/2/18		PAYROLL	Exp	88.15	0.00	19,638,698.54
5/2/18		PAYROLL	Exp	429.60	0.00	19,639,128.14
5/2/18		PAYROLL	Exp	46,121.60	0.00	19,685,249.74
5/2/18		PAYROLL	Exp	5,008.80	0.00	19,690,258.54
5/2/18		PAYROLL	Exp	500.00	0.00	19,690,758.54
5/2/18		PAYROLL	Exp	23,398.90	0.00	19,714,157.44
5/2/18		PAYROLL	Exp	166.80	0.00	19,714,324.24
5/2/18		PAYROLL	Exp	1,641.80	0.00	19,715,966.04
5/2/18		PAYROLL	Exp	600.00	0.00	19,716,566.04
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		2,015.42	0.00	19,718,581.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		INTERNAL REVENUE SER	Exp	2,015.42	0.00	19,718,581.46
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		151,707.22	0.00	19,870,288.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70043		QUALITY OIL CO INC	Exp	3,947.74	0.00	19,722,529.20
4/30/18	PERMIT 112	U S POSTMASTER	Exp	225.00	0.00	19,722,754.20
30362-0518		MIIA HEALTH BENEFITS T	Exp	113,627.93	0.00	19,836,382.13
U0017567		PROPANE PLUS HEATING	Exp	1,060.35	0.00	19,837,442.48
6310797		KIMBALL MIDWEST	Exp	73.15	0.00	19,837,515.63
149297		WOODARD & CURRAN	Exp	1,205.00	0.00	19,838,720.63
S313367		LACAVA BROTHERS INC	Exp	19.50	0.00	19,838,740.13
S311357		LACAVA BROTHERS INC	Exp	147.17	0.00	19,838,887.30
S313804		LACAVA BROTHERS INC	Exp	61.55	0.00	19,838,948.85
5136568		U-HAUL	Exp	66.50	0.00	19,839,015.35
16180400018		EVERSOURCE	Exp	339.88	0.00	19,839,355.23
462245		P.J. KEATING COMPANY	Exp	327.36	0.00	19,839,682.59
31000		WASTEZERO INC	Exp	3,090.60	0.00	19,842,773.19
9876		C.J. ASSOCIATES INC.	Exp	50.94	0.00	19,842,824.13
300037641		WOODWARDS HEAVY TR	Exp	52.96	0.00	19,842,877.09
21794		CHEM NUT EQUIPMENT IN	Exp	39.50	0.00	19,842,916.59
86376		C.N. WOOD CO INC	Exp	809.88	0.00	19,843,726.47
86575		C.N. WOOD CO INC	Exp	33.66	0.00	19,843,760.13
S03919		PADULA BROS INC	Exp	210.20	0.00	19,843,970.33
603532254018883		HOME DEPOT CREDIT SE	Exp	47.06	0.00	19,844,017.39
85162		KING INFORMATION SYST	Exp	132.00	0.00	19,844,149.39
13470		GREATER NEW BEDFORD	Exp	7,257.60	0.00	19,851,406.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
4/27/18	REIMB	DRINKWINE%NICHOLAS	Exp	67.43	0.00	19,851,474.42		
4/10/18		P.J. S TIRE INC	Exp	62.00	0.00	19,851,536.42		
S314141		LACAVA BROTHERS INC	Exp	54.00	0.00	19,851,590.42		
S313129		LACAVA BROTHERS INC	Exp	143.60	0.00	19,851,734.02		
S311396		LACAVA BROTHERS INC	Exp	41.75	0.00	19,851,775.77		
S313895		LACAVA BROTHERS INC	Exp	58.11	0.00	19,851,833.88		
57390		COPIER RESOURCE INC.	Exp	525.00	0.00	19,852,358.88		
12217850010		EVERSOURCE	Exp	860.81	0.00	19,853,219.69		
5/1/18		P.J. S TIRE INC	Exp	180.00	0.00	19,853,399.69		
15729440014		EVERSOURCE ENERGY	Exp	21.57	0.00	19,853,421.26		
16031160019		EVERSOURCE ENERGY	Exp	11.04	0.00	19,853,432.30		
E1707798.001		WITMER PUBLIC SAFETY	Exp	104.00	0.00	19,853,536.30		
5/1/18	REIMB	STANLEY-BALLARD%DOR	Exp	68.92	0.00	19,853,605.22		
B5303565		BRODART CO.	Exp	236.17	0.00	19,853,841.39		
2089		EDAVILLE OPERATIONS L	Exp	274.00	0.00	19,854,115.39		
ARU0255999		LOOKOUT BOOKS	Exp	218.50	0.00	19,854,333.89		
63556394		GALE CENGAGE LEARNIN	Exp	47.98	0.00	19,854,381.87		
63556667		GALE CENGAGE LEARNIN	Exp	57.50	0.00	19,854,439.37		
12446410016		EVERSOURCE	Exp	93.92	0.00	19,854,533.29		
754183		PETERSON OIL SERVICE I	Exp	393.81	0.00	19,854,927.10		
307196		HARPERS PAYROLL SERV	Exp	209.99	0.00	19,855,137.09		
MARCH 2018		STEWARD SAINT ANNES	Exp	1.34	0.00	19,855,138.43		
S313354		LACAVA BROTHERS INC	Exp	1.92	0.00	19,855,140.35		
5/1/18	REIMB	STANLEY-BALLARD%DOR	Exp	27.98	0.00	19,855,168.33		
12217870018		EVERSOURCE	Exp	71.48	0.00	19,855,239.81		
54314775		W. B. MASON CO. INC.	Exp	20.94	0.00	19,855,260.75		
227638		JAYSAN GAS SERVICE IN	Exp	176.74	0.00	19,855,437.49		
75770		GREENWOOD EMERGEN	Exp	239.15	0.00	19,855,676.64		
12217860027		EVERSOURCE	Exp	422.01	0.00	19,856,098.65		
E04302018-124		COMSTAR	Exp	1,002.75	0.00	19,857,101.40		
12815100016		EVERSOURCE	Exp	6.00	0.00	19,857,107.40		
12217940019		EVERSOURCE	Exp	395.13	0.00	19,857,502.53		
16186640013		EVERSOURCE	Exp	17.30	0.00	19,857,519.83		
16185710015		EVERSOURCE	Exp	7.43	0.00	19,857,527.26		
27799750016		EVERSOURCE	Exp	14.07	0.00	19,857,541.33		
666939		CHACE%HEATH	Exp	880.00	0.00	19,858,421.33		
115796		KP LAW P.C.	Exp	10,948.44	0.00	19,869,369.77		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
4/30/18		MA TOWN CLERKS ASSO	Exp	150.00	0.00	19,869,519.77	
12264370011		EVERSOURCE	Exp	39.38	0.00	19,869,559.15	
162083		CLEAN RENTALS INC.	Exp	77.93	0.00	19,869,637.08	
12217920011		EVERSOURCE	Exp	532.94	0.00	19,870,170.02	
4/25/18	REIMB	PLACE%BARBARA	Exp	16.23	0.00	19,870,186.25	
4/24/18	REIMB	RYLANDS%MARION	Exp	14.94	0.00	19,870,201.19	
162083		CLEAN RENTALS INC.	Exp	13.42	0.00	19,870,214.61	
63557338		GALE CENGAGE LEARNIN	Exp	47.23	0.00	19,870,261.84	
162083		CLEAN RENTALS INC.	Exp	26.84	0.00	19,870,288.68	
Block/Batch: 2018-05T/S414-W03		Posted: 05/14/2018		0.00	91.65	19,870,197.03	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2018-72		Exp	0.00	91.65	19,870,197.03	
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		41,191.48	0.00	19,911,388.51	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
283042		NEPTUNE UNIFORMS & E	Exp	1,344.90	0.00	19,871,541.93	
417-865		EMOND%ALBERT G	Exp	229.40	0.00	19,871,771.33	
838133948		THOMAS RUETERS-WEST	Exp	156.00	0.00	19,871,927.33	
5/8/18		SEMPA	Exp	450.00	0.00	19,872,377.33	
283043		NEPTUNE UNIFORMS & E	Exp	78.00	0.00	19,872,455.33	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	19,872,506.32	
5/2/18	REIMB	DEMANCHE%DAVID	Exp	210.92	0.00	19,872,717.24	
4305057		AH HARRIS	Exp	101.29	0.00	19,872,818.53	
409-369		LEMONS%SALLY E	Exp	88.78	0.00	19,872,907.31	
S314524		LACAVA BROTHERS INC	Exp	8.56	0.00	19,872,915.87	
877310204004975		COMCAST	Exp	158.06	0.00	19,873,073.93	
8092		FOSTER JR%ALBERT	Exp	23.35	0.00	19,873,097.28	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	19,873,148.27	
1301227944		NEWEGG BUSINESS INC	Exp	113.58	0.00	19,873,261.85	
4305057		AH HARRIS	Exp	533.09	0.00	19,873,794.94	
742032005		VERIZON WIRELESS	Exp	170.96	0.00	19,873,965.90	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	19,874,016.89	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	19,874,067.88	
RCA17		ROSELLI CLARK & ASSOC	Exp	19,500.00	0.00	19,893,567.88	
2148		COPPOLA & COPPOLA	Exp	2,815.15	0.00	19,896,383.03	
MMA28366		MASSACHUSETTS MUNICI	Exp	70.00	0.00	19,896,453.03	
421-915		HODGES%CHARLES	Exp	196.45	0.00	19,896,649.48	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
53909		A-PAK MANUFACTURING I	Exp	41.21	0.00	19,896,690.69
602		MMAAA	Exp	157.00	0.00	19,896,847.69
484856		FRADES DISPOSAL INC	Exp	120.00	0.00	19,896,967.69
85190		KING INFORMATION SYST	Exp	1,028.35	0.00	19,897,996.04
57785		LHS ASSOCIATES INC	Exp	111.00	0.00	19,898,107.04
2198618		REPUBLIC SERVICES OF	Exp	4,100.07	0.00	19,902,207.11
54480718		W. B. MASON CO. INC.	Exp	28.90	0.00	19,902,236.01
530531		BOBS TIRE CO.	Exp	472.50	0.00	19,902,708.51
54274352		W. B. MASON CO. INC.	Exp	15.12	0.00	19,902,723.63
00B-102		FISHER%TAMMY	Exp	2,000.00	0.00	19,904,723.63
8124686169		SHRED-IT USA	Exp	740.36	0.00	19,905,463.99
108437		GURNEYS SAWMILL INC	Exp	51.32	0.00	19,905,515.31
108444		GURNEYS SAWMILL INC	Exp	11.52	0.00	19,905,526.83
4936		EMI ELECTRICAL CONTRA	Exp	37.35	0.00	19,905,564.18
742032005		VERIZON WIRELESS	Exp	159.96	0.00	19,905,724.14
214777		WECARE ENVIRONMENTA	Exp	1,428.90	0.00	19,907,153.04
38387		APCO INTERNATIONAL IN	Exp	45.00	0.00	19,907,198.04
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	19,907,208.40
21948		CHEM NUT EQUIPMENT IN	Exp	54.57	0.00	19,907,262.97
54752019		W. B. MASON CO. INC.	Exp	24.25	0.00	19,907,287.22
8095		FOSTER JR%ALBERT	Exp	48.13	0.00	19,907,335.35
742032005		VERIZON WIRELESS	Exp	50.99	0.00	19,907,386.34
5/3/18		BEST SIGN COMPANY	Exp	468.00	0.00	19,907,854.34
8094		FOSTER JR%ALBERT	Exp	38.64	0.00	19,907,892.98
20180430		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	19,907,942.98
S314513		LACAVA BROTHERS INC	Exp	13.32	0.00	19,907,956.30
38384		APCO INTERNATIONAL IN	Exp	45.00	0.00	19,908,001.30
15275872379792		BELMONT SPRINGS	Exp	29.29	0.00	19,908,030.59
22049		CHEM NUT EQUIPMENT IN	Exp	64.58	0.00	19,908,095.17
877310204002376		COMCAST	Exp	321.72	0.00	19,908,416.89
1220107		DENNISON LUBRICANTS I	Exp	455.95	0.00	19,908,872.84
8093		FOSTER JR%ALBERT	Exp	44.72	0.00	19,908,917.56
95476		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	19,908,952.56
877310204005836		COMCAST	Exp	179.77	0.00	19,909,132.33
5/3/18		U.S. POST OFFICE	Exp	200.00	0.00	19,909,332.33
B5315690		BRODART CO.	Exp	9.73	0.00	19,909,342.06
68892		MEDPRO WASTE DISPOS	Exp	110.00	0.00	19,909,452.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
163851		CLEAN RENTALS INC.	Exp	26.84	0.00	19,909,478.90
B5315605		BRODART CO.	Exp	175.45	0.00	19,909,654.35
B5307403		BRODART CO.	Exp	129.40	0.00	19,909,783.75
163851		CLEAN RENTALS INC.	Exp	77.93	0.00	19,909,861.68
5/3/18	REIMB	PLACE%BARBARA	Exp	138.03	0.00	19,909,999.71
163851		CLEAN RENTALS INC.	Exp	13.42	0.00	19,910,013.13
986DA18077845		OVERDRIVE INC	Exp	87.00	0.00	19,910,100.13
1220106		DENNISON LUBRICANTS I	Exp	858.15	0.00	19,910,958.28
877310204005848		COMCAST	Exp	233.33	0.00	19,911,191.61
54661220		W. B. MASON CO. INC.	Exp	196.90	0.00	19,911,388.51
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		171,088.62	0.00	20,082,477.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	586.80	0.00	19,911,975.31
5/16/18		PAYROLL	Exp	1,735.92	0.00	19,913,711.23
5/16/18		PAYROLL	Exp	2,076.48	0.00	19,915,787.71
5/16/18		PAYROLL	Exp	45.43	0.00	19,915,833.14
5/16/18		PAYROLL	Exp	35.00	0.00	19,915,868.14
5/16/18		PAYROLL	Exp	694.00	0.00	19,916,562.14
5/16/18		PAYROLL	Exp	1,619.28	0.00	19,918,181.42
5/16/18		PAYROLL	Exp	38.15	0.00	19,918,219.57
5/16/18		PAYROLL	Exp	2,679.12	0.00	19,920,898.69
5/16/18		PAYROLL	Exp	1,343.52	0.00	19,922,242.21
5/16/18		PAYROLL	Exp	21,990.96	0.00	19,944,233.17
5/16/18		PAYROLL	Exp	4,230.72	0.00	19,948,463.89
5/16/18		PAYROLL	Exp	1,973.52	0.00	19,950,437.41
5/16/18		PAYROLL	Exp	1,300.64	0.00	19,951,738.05
5/16/18		PAYROLL	Exp	1,977.84	0.00	19,953,715.89
5/16/18		PAYROLL	Exp	1,131.00	0.00	19,954,846.89
5/16/18		PAYROLL	Exp	1,350.00	0.00	19,956,196.89
5/16/18		PAYROLL	Exp	4,430.40	0.00	19,960,627.29
5/16/18		PAYROLL	Exp	1,727.28	0.00	19,962,354.57
5/16/18		PAYROLL	Exp	2,189.52	0.00	19,964,544.09
5/16/18		PAYROLL	Exp	201.25	0.00	19,964,745.34
5/16/18		PAYROLL	Exp	2,420.64	0.00	19,967,165.98
5/16/18		PAYROLL	Exp	440.46	0.00	19,967,606.44
5/16/18		PAYROLL	Exp	1,948.32	0.00	19,969,554.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
5/16/18		PAYROLL	Exp	4,898.52	0.00	19,974,453.28	
5/16/18		PAYROLL	Exp	1,523.88	0.00	19,975,977.16	
5/16/18		PAYROLL	Exp	573.44	0.00	19,976,550.60	
5/16/18		PAYROLL	Exp	982.48	0.00	19,977,533.08	
5/16/18		PAYROLL	Exp	671.76	0.00	19,978,204.84	
5/16/18		PAYROLL	Exp	1,361.28	0.00	19,979,566.12	
5/16/18		PAYROLL	Exp	1,727.28	0.00	19,981,293.40	
5/16/18		PAYROLL	Exp	2,115.35	0.00	19,983,408.75	
5/16/18		PAYROLL	Exp	1,328.28	0.00	19,984,737.03	
5/16/18		PAYROLL	Exp	4,912.16	0.00	19,989,649.19	
5/16/18		PAYROLL	Exp	6,970.81	0.00	19,996,620.00	
5/16/18		PAYROLL	Exp	369.81	0.00	19,996,989.81	
5/16/18		PAYROLL	Exp	4,469.47	0.00	20,001,459.28	
5/16/18		PAYROLL	Exp	1,938.40	0.00	20,003,397.68	
5/16/18		PAYROLL	Exp	377.00	0.00	20,003,774.68	
5/16/18		PAYROLL	Exp	11,119.45	0.00	20,014,894.13	
5/16/18		PAYROLL	Exp	2,512.50	0.00	20,017,406.63	
5/16/18		PAYROLL	Exp	600.00	0.00	20,018,006.63	
5/16/18		PAYROLL	Exp	879.91	0.00	20,018,886.54	
5/16/18		PAYROLL	Exp	671.76	0.00	20,019,558.30	
5/16/18		PAYROLL	Exp	1,302.58	0.00	20,020,860.88	
5/16/18		PAYROLL	Exp	2,641.68	0.00	20,023,502.56	
5/16/18		PAYROLL	Exp	3,300.19	0.00	20,026,802.75	
5/16/18		PAYROLL	Exp	44,911.20	0.00	20,071,713.95	
5/16/18		PAYROLL	Exp	5,008.80	0.00	20,076,722.75	
5/16/18		PAYROLL	Exp	630.00	0.00	20,077,352.75	
5/16/18		PAYROLL	Exp	735.00	0.00	20,078,087.75	
5/16/18		PAYROLL	Exp	2,065.00	0.00	20,080,152.75	
5/16/18		PAYROLL	Exp	1,357.20	0.00	20,081,509.95	
5/16/18		PAYROLL	Exp	401.68	0.00	20,081,911.63	
5/16/18		PAYROLL	Exp	565.50	0.00	20,082,477.13	
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		2,024.27	0.00	20,084,501.40	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5/16/18		INTERNAL REVENUE SER	Exp	2,024.27	0.00	20,084,501.40	
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		0.00	284.31	20,084,217.09	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures		<i>Summary:</i> 0.00	23,064,718.89	23,064,718.89	0.00
	001		Exp	0.00	284.31	20,084,217.09
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		44,899.00	92.47	20,129,023.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
666940		CHACE%HEATH	Exp	530.00	0.00	20,084,747.09
165616		CLEAN RENTALS INC.	Exp	26.84	0.00	20,084,773.93
165616		CLEAN RENTALS INC.	Exp	77.93	0.00	20,084,851.86
666941		CHACE%HEATH	Exp	1,200.00	0.00	20,086,051.86
625719		METRO INDUSTRIAL SUP	Exp	124.84	0.00	20,086,176.70
E88237490		U.S. POSTAL SERVICE	Exp	144.31	0.00	20,086,321.01
165616		CLEAN RENTALS INC.	Exp	13.42	0.00	20,086,334.43
108766		GURNEYS SAWMILL INC	Exp	36.00	0.00	20,086,370.43
E88237490		U.S. POSTAL SERVICE	Exp	288.63	0.00	20,086,659.06
S04822		PADULA BROS INC	Exp	5.35	0.00	20,086,664.41
2199921		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	20,114,652.57
54875107		W. B. MASON CO. INC.	Exp	14.33	0.00	20,114,666.90
B5324149		BRODART CO.	Exp	64.38	0.00	20,114,731.28
756675		PETERSON OIL SERVICE I	Exp	695.80	0.00	20,115,427.08
5/9/18	REIMB	RYLANDS%MARION	Exp	23.99	0.00	20,115,451.07
5/11/18	REIMB	BROWN%JACQUELINE	Exp	47.65	0.00	20,115,498.72
54790811		W. B. MASON CO. INC.	Exp	378.18	0.00	20,115,876.90
4/30/18		P.J. S TIRE INC	Exp	30.00	0.00	20,115,906.90
85211		KING INFORMATION SYST	Exp	8,880.00	0.00	20,124,786.90
85210		KING INFORMATION SYST	Exp	1,868.00	0.00	20,126,654.90
E88237490		U.S. POSTAL SERVICE	Exp	144.31	0.00	20,126,799.21
59766		ANIMAL CARE EQUIPMEN	Exp	175.42	0.00	20,126,974.63
5/12/18	REIMB	STANLEY-BALLARD%DOR	Exp	56.79	0.00	20,127,031.42
132-08		BOSTON MUTUAL LIFE IN	Exp	104.06	0.00	20,127,135.48
309885		HARPERS PAYROLL SERV	Exp	220.04	0.00	20,127,355.52
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	793.00	0.00	20,128,148.52
57946		SIMPSON SPRING CO.	Exp	29.00	0.00	20,128,177.52
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	160.00	0.00	20,128,337.52
499538		BOBS TIRE CO.	Exp	259.50	0.00	20,128,597.02
54797677		W. B. MASON CO. INC.	Exp	172.95	0.00	20,128,769.97
CR5447092	CREDIT	W. B. MASON CO. INC.	Exp	0.00	92.47	20,128,677.50
214790		WECARE ENVIRONMENTA	Exp	249.00	0.00	20,128,926.50
B5320908		BRODART CO.	Exp	31.14	0.00	20,128,957.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
63617630		GALE CENGAGE LEARNIN	Exp	37.48	0.00	20,128,995.12
54877545		W. B. MASON CO. INC.	Exp	25.27	0.00	20,129,020.39
Y2744357		VERIZON BUSINESS	Exp	3.23	0.00	20,129,023.62
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		1,619,706.47	0.00	21,748,730.09
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1395		NEWCOM WIRELESS SER	Exp	323.99	0.00	20,129,347.61
5087632800		VERIZON	Exp	24.54	0.00	20,129,372.15
5/18/18		BEST SIGN COMPANY	Exp	115.00	0.00	20,129,487.15
53949		A-PAK MANUFACTURING I	Exp	64.28	0.00	20,129,551.43
5087635344		VERIZON	Exp	50.32	0.00	20,129,601.75
82915		CAPE COD BATTERY INC.	Exp	50.30	0.00	20,129,652.05
85268		KING INFORMATION SYST	Exp	10,752.00	0.00	20,140,404.05
0302		TOWN OF FREETOWN	Exp	32.50	0.00	20,140,436.55
Y2752725		VERIZON BUSINESS	Exp	0.03	0.00	20,140,436.58
JC2018-8287		AFTERMATH SERVICES L	Exp	125.00	0.00	20,140,561.58
22048		AMARALS AUTOMOTIVE C	Exp	741.83	0.00	20,141,303.41
22386		AMARALS AUTOMOTIVE C	Exp	1,728.60	0.00	20,143,032.01
5/16/18		HOWARDS AUTO BODY	Exp	155.00	0.00	20,143,187.01
377497		CAPE COD BATTERY INC.	Exp	100.00	0.00	20,143,287.01
S315905		LACAVA BROTHERS INC	Exp	28.16	0.00	20,143,315.17
283044		NEPTUNE UNIFORMS & E	Exp	331.00	0.00	20,143,646.17
70236		QUALITY OIL CO INC	Exp	2,629.78	0.00	20,146,275.95
881471206		VERIZON WIRELESS	Exp	218.66	0.00	20,146,494.61
881471206		VERIZON WIRELESS	Exp	409.71	0.00	20,146,904.32
90127		SIMPLEX	Exp	145.77	0.00	20,147,050.09
167376		CLEAN RENTALS INC.	Exp	26.84	0.00	20,147,076.93
6-173-88860		FEDEX	Exp	73.22	0.00	20,147,150.15
S05065		PADULA BROS INC	Exp	120.24	0.00	20,147,270.39
34496		J M EQUIPMENT CO. INC.	Exp	189.00	0.00	20,147,459.39
4948		EMI ELECTRICAL CONTRA	Exp	388.61	0.00	20,147,848.00
86930		C.N. WOOD CO INC	Exp	286.32	0.00	20,148,134.32
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	160.00	0.00	20,148,294.32
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	800.79	0.00	20,149,095.11
176J-1Q4L-V33W		AMAZON CAPITAL SERVIC	Exp	20.34	0.00	20,149,115.45
167376		CLEAN RENTALS INC.	Exp	13.42	0.00	20,149,128.87
5/21/18		U.S. POSTAL SERVICE	Exp	150.30	0.00	20,149,279.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
3306149068		PITNEY BOWES GLOBAL	Exp	168.30	0.00	20,149,447.47
112756		CLEAN CUT SOLUTIONS L	Exp	192.80	0.00	20,149,640.27
1807-FA-C		SOUTHCOAST HOSPITAL	Exp	33.51	0.00	20,149,673.78
5086442053		VERIZON	Exp	222.22	0.00	20,149,896.00
5086442201		VERIZON	Exp	329.36	0.00	20,150,225.36
MIIA-2018050110		MIIA PROPERTY & CASUA	Exp	93.00	0.00	20,150,318.36
S317426		LACAVA BROTHERS INC	Exp	47.14	0.00	20,150,365.50
86854		C.N. WOOD CO INC	Exp	53.02	0.00	20,150,418.52
167376		CLEAN RENTALS INC.	Exp	77.93	0.00	20,150,496.45
5/9/18	REIMB	BRUM%STEPHANIE PITTS	Exp	38.24	0.00	20,150,534.69
JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	33,230.92	0.00	20,183,765.61
JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	807,464.33	0.00	20,991,229.94
43800		MIKE & WAYNES INC.	Exp	91.95	0.00	20,991,321.89
JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	16,758.00	0.00	21,008,079.89
1197		AMYS TOWN FLORIST	Exp	390.00	0.00	21,008,469.89
3800		PAULL%JOEL	Exp	2,610.00	0.00	21,011,079.89
5/22/18	REIMB	RICHARD%ERIC	Exp	150.00	0.00	21,011,229.89
1807-FA		SOUTHCOAST HOSPITAL	Exp	621.91	0.00	21,011,851.80
5/21/18		NBM HIGHWAY ASSOCIAT	Exp	50.00	0.00	21,011,901.80
FPD-009		COMPASS GROUP ARCHI	Exp	23,350.00	0.00	21,035,251.80
40002711261		EVERSOURCE ENERGY	Exp	920.29	0.00	21,036,172.09
13525		GREATER NEW BEDFORD	Exp	8,884.80	0.00	21,045,056.89
4/30/18		P.J. S TIRE INC	Exp	120.00	0.00	21,045,176.89
40001304225		EVERSOURCE ENERGY	Exp	18.87	0.00	21,045,195.76
660531914797226		BELMONT SPRINGS	Exp	63.93	0.00	21,045,259.69
5/21/18		P.J. S TIRE INC	Exp	50.00	0.00	21,045,309.69
500112321	662414	THE STANDARD TIMES	Exp	274.40	0.00	21,045,584.09
4/20/18		P.J. S TIRE INC	Exp	120.00	0.00	21,045,704.09
4/1-4/30/18		LAW ENFORCEMENT COL	Exp	450.00	0.00	21,046,154.09
JUNE2018		OLD COLONY REG. SCHO	Exp	702,576.00	0.00	21,748,730.09
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		176,485.32	0.00	21,925,215.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	1,659.68	0.00	21,750,389.77
5/30/18		PAYROLL	Exp	3,590.51	0.00	21,753,980.28
5/30/18		PAYROLL	Exp	9,750.14	0.00	21,763,730.42
5/30/18		PAYROLL	Exp	1,703.16	0.00	21,765,433.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
5/30/18		PAYROLL	Exp	4,719.24	0.00	21,770,152.82	
5/30/18		PAYROLL	Exp	2,057.78	0.00	21,772,210.60	
5/30/18		PAYROLL	Exp	312.64	0.00	21,772,523.24	
5/30/18		PAYROLL	Exp	3,017.02	0.00	21,775,540.26	
5/30/18		PAYROLL	Exp	500.00	0.00	21,776,040.26	
5/30/18		PAYROLL	Exp	8,267.39	0.00	21,784,307.65	
5/30/18		PAYROLL	Exp	167.36	0.00	21,784,475.01	
5/30/18		PAYROLL	Exp	1,914.96	0.00	21,786,389.97	
5/30/18		PAYROLL	Exp	753.70	0.00	21,787,143.67	
5/30/18		PAYROLL	Exp	369.22	0.00	21,787,512.89	
5/30/18		PAYROLL	Exp	10,781.60	0.00	21,798,294.49	
5/30/18		PAYROLL	Exp	5,008.80	0.00	21,803,303.29	
5/30/18		PAYROLL	Exp	694.00	0.00	21,803,997.29	
5/30/18		PAYROLL	Exp	105.00	0.00	21,804,102.29	
5/30/18		PAYROLL	Exp	2,420.64	0.00	21,806,522.93	
5/30/18		PAYROLL	Exp	671.76	0.00	21,807,194.69	
5/30/18		PAYROLL	Exp	2,641.68	0.00	21,809,836.37	
5/30/18		PAYROLL	Exp	1,727.28	0.00	21,811,563.65	
5/30/18		PAYROLL	Exp	1,735.92	0.00	21,813,299.57	
5/30/18		PAYROLL	Exp	2,076.48	0.00	21,815,376.05	
5/30/18		PAYROLL	Exp	1,478.00	0.00	21,816,854.05	
5/30/18		PAYROLL	Exp	4,230.72	0.00	21,821,084.77	
5/30/18		PAYROLL	Exp	1,343.52	0.00	21,822,428.29	
5/30/18		PAYROLL	Exp	1,619.28	0.00	21,824,047.57	
5/30/18		PAYROLL	Exp	1,727.28	0.00	21,825,774.85	
5/30/18		PAYROLL	Exp	2,115.35	0.00	21,827,890.20	
5/30/18		PAYROLL	Exp	84.00	0.00	21,827,974.20	
5/30/18		PAYROLL	Exp	958.00	0.00	21,828,932.20	
5/30/18		PAYROLL	Exp	1,350.00	0.00	21,830,282.20	
5/30/18		PAYROLL	Exp	553.00	0.00	21,830,835.20	
5/30/18		PAYROLL	Exp	553.00	0.00	21,831,388.20	
5/30/18		PAYROLL	Exp	1,973.52	0.00	21,833,361.72	
5/30/18		PAYROLL	Exp	349.33	0.00	21,833,711.05	
5/30/18		PAYROLL	Exp	586.80	0.00	21,834,297.85	
5/30/18		PAYROLL	Exp	21,621.74	0.00	21,855,919.59	
5/30/18		PAYROLL	Exp	4,430.40	0.00	21,860,349.99	
5/30/18		PAYROLL	Exp	1,896.66	0.00	21,862,246.65	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
5/30/18		PAYROLL	Exp	377.00	0.00	21,862,623.65	
5/30/18		PAYROLL	Exp	44,911.20	0.00	21,907,534.85	
5/30/18		PAYROLL	Exp	2,512.50	0.00	21,910,047.35	
5/30/18		PAYROLL	Exp	565.50	0.00	21,910,612.85	
5/30/18		PAYROLL	Exp	671.76	0.00	21,911,284.61	
5/30/18		PAYROLL	Exp	698.66	0.00	21,911,983.27	
5/30/18		PAYROLL	Exp	1,361.28	0.00	21,913,344.55	
5/30/18		PAYROLL	Exp	1,267.92	0.00	21,914,612.47	
5/30/18		PAYROLL	Exp	4.34	0.00	21,914,616.81	
5/30/18		PAYROLL	Exp	913.60	0.00	21,915,530.41	
5/30/18		PAYROLL	Exp	1,357.20	0.00	21,916,887.61	
5/30/18		PAYROLL	Exp	2,189.52	0.00	21,919,077.13	
5/30/18		PAYROLL	Exp	1,131.00	0.00	21,920,208.13	
5/30/18		PAYROLL	Exp	2,679.12	0.00	21,922,887.25	
5/30/18		PAYROLL	Exp	389.76	0.00	21,923,277.01	
5/30/18		PAYROLL	Exp	1,938.40	0.00	21,925,215.41	
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		2,212.64	0.00	21,927,428.05	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
05/30/2018		INTERNAL REVENUE SER	Exp	2,212.64	0.00	21,927,428.05	
	Block/Batch: 2018-05T/S437-W05 EDI	Posted: 05/31/2018		10,170.00	0.00	21,937,598.05	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	MAY EDIs		Exp	1.00	0.00	21,927,429.05	
	MAY EDIs		Exp	2,857.00	0.00	21,930,286.05	
	MAY EDIs		Exp	234.00	0.00	21,930,520.05	
	MAY EDIs		Exp	5,408.00	0.00	21,935,928.05	
	MAY EDIs		Exp	837.00	0.00	21,936,765.05	
	MAY EDIs		Exp	833.00	0.00	21,937,598.05	
Warrant: 2018-048VB	Block/Batch: 062018/6	Posted: 06/01/2018		12,120.41	0.00	21,949,718.46	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
421-844		LORD%HUGUETTE	Exp	715.55	0.00	21,938,313.60	
410-726		PITTSLEY%JEANNETTE A	Exp	824.45	0.00	21,939,138.05	
407-419		PLACE%BARBARA	Exp	544.00	0.00	21,939,682.05	
407-538		SOARES%MARC	Exp	135.92	0.00	21,939,817.97	
413-774		MIGLORINO%FRANK	Exp	867.92	0.00	21,940,685.89	
419-773		ST. LAURENT%MAURICE	Exp	915.33	0.00	21,941,601.22	
403-876		PITTSLEY%BARBARA	Exp	691.85	0.00	21,942,293.07	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
420-949		MEDEIROS%ALVIN	Exp	1,047.45	0.00	21,943,340.52	
421-459		PAQUETTE%ALBERT	Exp	347.02	0.00	21,943,687.54	
409-369		LEMONS%SALLY E	Exp	282.52	0.00	21,943,970.06	
419-778		JACKSON%BRIAN	Exp	941.09	0.00	21,944,911.15	
305-627		BACCI%JENNIE	Exp	797.31	0.00	21,945,708.46	
421-915		HODGES%CHARLES	Exp	270.18	0.00	21,945,978.64	
312-523		HADLEY%GEORGE	Exp	561.22	0.00	21,946,539.86	
412-329		SUNDERLAND%STEVEN	Exp	1,700.38	0.00	21,948,240.24	
420-682		GRAY%CHARLES	Exp	426.95	0.00	21,948,667.19	
417-865		EMOND%ALBERT G	Exp	816.62	0.00	21,949,483.81	
406-990		CRUZ%ALICE B.	Exp	234.65	0.00	21,949,718.46	
Warrant: 2018-049B	Block/Batch: B/1	Posted: 06/04/2018		5,929.34	914.66	21,954,733.14	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
16031160019		EVERSOURCE ENERGY	Exp	10.85	0.00	21,949,729.31	
53071968		HENRY SCHEIN INC	Exp	365.81	0.00	21,950,095.12	
877310204006356	SERVICE 5/26 TO 6/25/18	COMCAST	Exp	157.51	0.00	21,950,252.63	
47892864		HENRY SCHEIN INC	Exp	18.99	0.00	21,950,271.62	
18931591	CM	HENRY SCHEIN INC	Exp	0.00	243.60	21,950,028.02	
18837669	CM	HENRY SCHEIN INC	Exp	0.00	671.06	21,949,356.96	
48912588		HENRY SCHEIN INC	Exp	264.60	0.00	21,949,621.56	
214808		WECARE ENVIRONMENTA	Exp	342.90	0.00	21,949,964.46	
50759438		HENRY SCHEIN INC	Exp	315.70	0.00	21,950,280.16	
169125	ACC 3961	CLEAN RENTALS INC.	Exp	77.93	0.00	21,950,358.09	
12264370011		EVERSOURCE	Exp	31.11	0.00	21,950,389.20	
112217870018		EVERSOURCE	Exp	79.19	0.00	21,950,468.39	
79727	ACCT 21389	MEDPRO WASTE DISPOS	Exp	25.00	0.00	21,950,493.39	
69510	ACCT 21389	MEDPRO WASTE DISPOS	Exp	25.00	0.00	21,950,518.39	
60468	ACCT 21389	MEDPRO WASTE DISPOS	Exp	25.00	0.00	21,950,543.39	
40780	ACCT 21389	MEDPRO WASTE DISPOS	Exp	110.00	0.00	21,950,653.39	
49910478		HENRY SCHEIN INC	Exp	137.50	0.00	21,950,790.89	
S318224		LACAVA BROTHERS INC	Exp	8.95	0.00	21,950,799.84	
12217940019		EVERSOURCE	Exp	364.42	0.00	21,951,164.26	
12815100016		EVERSOURCE	Exp	6.00	0.00	21,951,170.26	
16185710015		EVERSOURCE	Exp	7.25	0.00	21,951,177.51	
16186640013		EVERSOURCE	Exp	15.69	0.00	21,951,193.20	
27799750016		EVERSOURCE	Exp	13.35	0.00	21,951,206.55	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
12446410016		EVERSOURCE	Exp	84.22	0.00	21,951,290.77
S318008		LACAVA BROTHERS INC	Exp	25.57	0.00	21,951,316.34
16180400018		EVERSOURCE	Exp	121.89	0.00	21,951,438.23
S319396		LACAVA BROTHERS INC	Exp	47.96	0.00	21,951,486.19
28266		HILLSIDE LAWN & FARM R	Exp	34.49	0.00	21,951,520.68
252336		ATLANTIC BROOM SERVI	Exp	1,086.00	0.00	21,952,606.68
12217920011		EVERSOURCE	Exp	297.72	0.00	21,952,904.40
169125	ACC 3961	CLEAN RENTALS INC.	Exp	26.84	0.00	21,952,931.24
169125	ACC 3961	CLEAN RENTALS INC.	Exp	13.42	0.00	21,952,944.66
5252018		P.J. S TIRE INC	Exp	30.00	0.00	21,952,974.66
G1824264	LONG POND	ANALYTICAL BALANCE C	Exp	75.00	0.00	21,953,049.66
E1726111		WITMER PUBLIC SAFETY	Exp	294.66	0.00	21,953,344.32
12217860027		EVERSOURCE	Exp	366.23	0.00	21,953,710.55
12217950018		EVERSOURCE	Exp	42.60	0.00	21,953,753.15
18-1565		SOUTHEASTERN FIRE EQ	Exp	55.00	0.00	21,953,808.15
6381200		DEMCO INC	Exp	159.91	0.00	21,953,968.06
E1726400		WITMER PUBLIC SAFETY	Exp	166.34	0.00	21,954,134.40
S317921		LACAVA BROTHERS INC	Exp	150.25	0.00	21,954,284.65
S316694		LACAVA BROTHERS INC	Exp	133.54	0.00	21,954,418.19
O7190781		CENTER FOR EDUCATION	Exp	124.95	0.00	21,954,543.14
G1824368	LONG POND	ANALYTICAL BALANCE C	Exp	40.00	0.00	21,954,583.14
9081		FREDS PLUMBING & HEAT	Exp	150.00	0.00	21,954,733.14
Warrant: 2018-049B	Block/Batch: B/2	Posted: 06/04/2018		3,312.23	0.00	21,958,045.37
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
BJS05222018	REIMB	RYLANDS%MARION	Exp	10.36	0.00	21,954,743.50
15729440014		EVERSOURCE ENERGY	Exp	20.75	0.00	21,954,764.25
12217850010		EVERSOURCE	Exp	899.91	0.00	21,955,664.16
12399		SAFETY LIGHTING AND E	Exp	398.75	0.00	21,956,062.91
97372		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	21,956,097.91
312327	CK DATE 5/30/2018	HARPERS PAYROLL SERV	Exp	213.94	0.00	21,956,311.85
12943	PO 438	OWEN G DUNN CO	Exp	31.31	0.00	21,956,343.16
3001		CENTRAL EQUIPMENT LL	Exp	496.00	0.00	21,956,839.16
12943	PO 438	OWEN G DUNN CO	Exp	44.00	0.00	21,956,883.16
12011		ANDREAS POLICE AND FI	Exp	169.98	0.00	21,957,053.14
CONF REIMB	REIMB EXP FOR MV CONF.	ABBOTT JR% CARLTON E.	Exp	992.23	0.00	21,958,045.37
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		0.00	100.67	21,957,944.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures		<i>Summary:</i> 0.00	23,064,718.89	23,064,718.89	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-172 refund land court 9 cliff drive		Exp	0.00	100.67	21,957,944.70
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		47,125.37	299.02	22,004,771.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
41616		PREFERRED CONCRETE	Exp	1,071.00	0.00	21,959,015.70
170867		CLEAN RENTALS INC.	Exp	77.93	0.00	21,959,093.63
41585		PREFERRED CONCRETE	Exp	1,011.50	0.00	21,960,105.13
MP63018		DEMORANVILLE%RICHAR	Exp	80.40	0.00	21,960,185.53
FY18-037		NEW BEDFORD FIRE	Exp	220.00	0.00	21,960,405.53
MP63018		JOSE%ARNOLD	Exp	482.40	0.00	21,960,887.93
70982		QUALITY OIL CO INC	Exp	9,412.34	0.00	21,970,300.27
MP63018		DEMORANVILLE%CAROL	Exp	657.60	0.00	21,970,957.87
MP63018		JOSE%SUSAN	Exp	115.20	0.00	21,971,073.07
116010		KP LAW P.C.	Exp	12,056.51	0.00	21,983,129.58
MP63018		SYLVIA%CYNTHIA	Exp	643.20	0.00	21,983,772.78
170867		CLEAN RENTALS INC.	Exp	13.42	0.00	21,983,786.20
MP63018		BASTONI%JANICE	Exp	964.80	0.00	21,984,751.00
150538		WOODARD & CURRAN	Exp	7,230.00	0.00	21,991,981.00
MP63018		THOMAS%ODELIA	Exp	1,125.60	0.00	21,993,106.60
111444		PKS ASSOCIATES INC.	Exp	967.50	0.00	21,994,074.10
170867		CLEAN RENTALS INC.	Exp	26.84	0.00	21,994,100.94
MP63018		TERRY%VIRGINIA	Exp	643.20	0.00	21,994,744.14
MP63018		SILVA%JOHN	Exp	160.80	0.00	21,994,904.94
4132		DAWSON%MONTE P.	Exp	115.00	0.00	21,995,019.94
12217950018		EVERSOURCE	Exp	35.96	0.00	21,995,055.90
B5341157		BRODART CO.	Exp	33.30	0.00	21,995,089.20
877310204005836		COMCAST	Exp	179.77	0.00	21,995,268.97
S06224		PADULA BROS INC	Exp	187.42	0.00	21,995,456.39
S06225		PADULA BROS INC	Exp	26.34	0.00	21,995,482.73
368240		SULLIVAN TIRE CO. INC.	Exp	572.00	0.00	21,996,054.73
9305849520		LAWSON PRODUCTS INC	Exp	199.83	0.00	21,996,254.56
MP63018		THOMAS%ROY	Exp	1,768.80	0.00	21,998,023.36
9305842203		LAWSON PRODUCTS INC	Exp	101.03	0.00	21,998,124.39
5/30/18	REIMB	STANLEY-BALLARD%DOR	Exp	55.99	0.00	21,998,180.38
40001304225		EVERSOURCE ENERGY	Exp	18.47	0.00	21,998,198.85
693498		LUZO MAXI-MARKET	Exp	10.44	0.00	21,998,209.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
63720391		GALE CENGAGE LEARNIN	Exp	74.22	0.00	21,998,283.51	
6/1/18		P.J. S TIRE INC	Exp	128.00	0.00	21,998,411.51	
B5338094		BRODART CO.	Exp	34.50	0.00	21,998,446.01	
G1824410		ANALYTICAL BALANCE C	Exp	40.00	0.00	21,998,486.01	
6/5/18	REIMB	KLEVECKA%ROBERT	Exp	132.15	0.00	21,998,618.16	
693494		LUZO MAXI-MARKET	Exp	133.45	0.00	21,998,751.61	
5/31/18	REIMB	RYLANDS%MARION	Exp	13.98	0.00	21,998,765.59	
5/31/18	REIMB	RYLANDS%MARION	Exp	64.20	0.00	21,998,829.79	
55377000		W. B. MASON CO. INC.	Exp	67.80	0.00	21,998,897.59	
6/1/18		U S POSTMASTER	Exp	900.00	0.00	21,999,797.59	
9076395886		AIRGAS INC	Exp	24.00	0.00	21,999,821.59	
7505		FOURNIER%RICHARD J	Exp	201.53	0.00	22,000,023.12	
758745		PETERSON OIL SERVICE I	Exp	265.10	0.00	22,000,288.22	
758744		PETERSON OIL SERVICE I	Exp	336.09	0.00	22,000,624.31	
36764		TOLL ROAD TRUCK & TRA	Exp	852.94	0.00	22,001,477.25	
75814		DAVOL TAUNTON PRINTIN	Exp	1,597.24	0.00	22,003,074.49	
41652		PREFERRED CONCRETE	Exp	442.00	0.00	22,003,516.49	
40002711261		EVERSOURCE ENERGY	Exp	899.57	0.00	22,004,416.06	
B5337987		BRODART CO.	Exp	58.41	0.00	22,004,474.47	
38601	CREDIT	TOLL ROAD TRUCK & TRA	Exp	0.00	299.02	22,004,175.45	
B5338966		BRODART CO.	Exp	33.30	0.00	22,004,208.75	
G1824346		ANALYTICAL BALANCE C	Exp	35.00	0.00	22,004,243.75	
5/31/18	REIMB	RYLANDS%MARION	Exp	15.99	0.00	22,004,259.74	
456223		U-HAUL	Exp	66.50	0.00	22,004,326.24	
5/11/18		P.J. S TIRE INC	Exp	75.00	0.00	22,004,401.24	
6/3/18	REIMB	PLACE%BARBARA	Exp	43.88	0.00	22,004,445.12	
G1824665		ANALYTICAL BALANCE C	Exp	75.00	0.00	22,004,520.12	
76960341		SAFETY-KLEEN SYSTEMS	Exp	202.81	0.00	22,004,722.93	
626161		METRO INDUSTRIAL SUP	Exp	48.12	0.00	22,004,771.05	
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		181,654.20	0.00	22,186,425.25	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
6/13/18		PAYROLL	Exp	2,076.48	0.00	22,006,847.53	
6/13/18		PAYROLL	Exp	1,870.83	0.00	22,008,718.36	
6/13/18		PAYROLL	Exp	210.00	0.00	22,008,928.36	
6/13/18		PAYROLL	Exp	1,361.28	0.00	22,010,289.64	
6/13/18		PAYROLL	Exp	245.00	0.00	22,010,534.64	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
6/13/18		PAYROLL	Exp	2,189.52	0.00	22,012,724.16	
6/13/18		PAYROLL	Exp	141.75	0.00	22,012,865.91	
6/13/18		PAYROLL	Exp	1,735.92	0.00	22,014,601.83	
6/13/18		PAYROLL	Exp	1,727.28	0.00	22,016,329.11	
6/13/18		PAYROLL	Exp	420.00	0.00	22,016,749.11	
6/13/18		PAYROLL	Exp	280.00	0.00	22,017,029.11	
6/13/18		PAYROLL	Exp	671.76	0.00	22,017,700.87	
6/13/18		PAYROLL	Exp	1,949.99	0.00	22,019,650.86	
6/13/18		PAYROLL	Exp	2,420.64	0.00	22,022,071.50	
6/13/18		PAYROLL	Exp	1,350.00	0.00	22,023,421.50	
6/13/18		PAYROLL	Exp	557.80	0.00	22,023,979.30	
6/13/18		PAYROLL	Exp	5,008.80	0.00	22,028,988.10	
6/13/18		PAYROLL	Exp	1,973.52	0.00	22,030,961.62	
6/13/18		PAYROLL	Exp	1,254.96	0.00	22,032,216.58	
6/13/18		PAYROLL	Exp	4,858.80	0.00	22,037,075.38	
6/13/18		PAYROLL	Exp	308.64	0.00	22,037,384.02	
6/13/18		PAYROLL	Exp	8,790.11	0.00	22,046,174.13	
6/13/18		PAYROLL	Exp	2,164.80	0.00	22,048,338.93	
6/13/18		PAYROLL	Exp	1,806.02	0.00	22,050,144.95	
6/13/18		PAYROLL	Exp	154.32	0.00	22,050,299.27	
6/13/18		PAYROLL	Exp	2,512.50	0.00	22,052,811.77	
6/13/18		PAYROLL	Exp	770.66	0.00	22,053,582.43	
6/13/18		PAYROLL	Exp	300.00	0.00	22,053,882.43	
6/13/18		PAYROLL	Exp	1,267.92	0.00	22,055,150.35	
6/13/18		PAYROLL	Exp	130.98	0.00	22,055,281.33	
6/13/18		PAYROLL	Exp	462.96	0.00	22,055,744.29	
6/13/18		PAYROLL	Exp	671.76	0.00	22,056,416.05	
6/13/18		PAYROLL	Exp	131.25	0.00	22,056,547.30	
6/13/18		PAYROLL	Exp	956.12	0.00	22,057,503.42	
6/13/18		PAYROLL	Exp	2,958.40	0.00	22,060,461.82	
6/13/18		PAYROLL	Exp	1,343.52	0.00	22,061,805.34	
6/13/18		PAYROLL	Exp	2,641.68	0.00	22,064,447.02	
6/13/18		PAYROLL	Exp	377.00	0.00	22,064,824.02	
6/13/18		PAYROLL	Exp	44,737.52	0.00	22,109,561.54	
6/13/18		PAYROLL	Exp	4,230.72	0.00	22,113,792.26	
6/13/18		PAYROLL	Exp	919.50	0.00	22,114,711.76	
6/13/18		PAYROLL	Exp	565.50	0.00	22,115,277.26	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
6/13/18		PAYROLL	Exp	10,968.00	0.00	22,126,245.26
6/13/18		PAYROLL	Exp	1,938.40	0.00	22,128,183.66
6/13/18		PAYROLL	Exp	1,357.20	0.00	22,129,540.86
6/13/18		PAYROLL	Exp	553.00	0.00	22,130,093.86
6/13/18		PAYROLL	Exp	126.00	0.00	22,130,219.86
6/13/18		PAYROLL	Exp	137.50	0.00	22,130,357.36
6/13/18		PAYROLL	Exp	4,430.40	0.00	22,134,787.76
6/13/18		PAYROLL	Exp	586.80	0.00	22,135,374.56
6/13/18		PAYROLL	Exp	1,677.53	0.00	22,137,052.09
6/13/18		PAYROLL	Exp	2,115.35	0.00	22,139,167.44
6/13/18		PAYROLL	Exp	1,131.00	0.00	22,140,298.44
6/13/18		PAYROLL	Exp	2,679.12	0.00	22,142,977.56
6/13/18		PAYROLL	Exp	24,471.18	0.00	22,167,448.74
6/13/18		PAYROLL	Exp	400.94	0.00	22,167,849.68
6/13/18		PAYROLL	Exp	1,727.28	0.00	22,169,576.96
6/13/18		PAYROLL	Exp	4,976.83	0.00	22,174,553.79
6/13/18		PAYROLL	Exp	4,862.74	0.00	22,179,416.53
6/13/18		PAYROLL	Exp	553.00	0.00	22,179,969.53
6/13/18		PAYROLL	Exp	1,619.28	0.00	22,181,588.81
6/13/18		PAYROLL	Exp	35.00	0.00	22,181,623.81
6/13/18		PAYROLL	Exp	1,000.00	0.00	22,182,623.81
6/13/18		PAYROLL	Exp	500.00	0.00	22,183,123.81
6/13/18		PAYROLL	Exp	694.00	0.00	22,183,817.81
6/13/18		PAYROLL	Exp	2,607.44	0.00	22,186,425.25
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/13/2018		0.00	1,597.24	22,184,828.01
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
75814	Payable reversal due to voided check	DAVOL TAUNTON PRINTIN	Exp	0.00	1,597.24	22,184,828.01
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		2,489.32	0.00	22,187,317.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		INTERNAL REVENUE SER	Exp	2,489.32	0.00	22,187,317.33
	Block/Batch: 2018-06T/S463-W04	Posted: 06/18/2018		0.00	241.35	22,187,075.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-79		Exp	0.00	241.35	22,187,075.98
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		231,157.45	222.56	22,418,010.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/11/18		MAIN STREET GAS & AUT	Exp	35.00	0.00	22,187,110.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
55668616		W. B. MASON CO. INC.	Exp	27.45	0.00	22,187,138.43
406-990		CRUZ%ALICE B.	Exp	706.84	0.00	22,187,845.27
8123		FOSTER JR%ALBERT	Exp	137.97	0.00	22,187,983.24
6/4/18		HOPE STORES INC	Exp	285.00	0.00	22,188,268.24
409-369		LEMOS%SALLY E	Exp	40.00	0.00	22,188,308.24
742032005		VERIZON WIRELESS	Exp	50.99	0.00	22,188,359.23
421-915		HODGES%CHARLES	Exp	111.27	0.00	22,188,470.50
410-726		PITTSLEY%JEANNETTE A	Exp	50.00	0.00	22,188,520.50
417-865		EMOND%ALBERT G	Exp	73.72	0.00	22,188,594.22
55635857		W. B. MASON CO. INC.	Exp	189.64	0.00	22,188,783.86
S319775		LACAVA BROTHERS INC	Exp	22.20	0.00	22,188,806.06
838293511		THOMAS RUETERS-WEST	Exp	156.00	0.00	22,188,962.06
8122		FOSTER JR%ALBERT	Exp	35.66	0.00	22,188,997.72
CR5544588	CREDIT	W. B. MASON CO. INC.	Exp	0.00	208.98	22,188,788.74
55715871		W. B. MASON CO. INC.	Exp	296.46	0.00	22,189,085.20
624		LACAVA BROTHERS INC	Exp	42.07	0.00	22,189,127.27
877310204005848		COMCAST	Exp	233.33	0.00	22,189,360.60
E1726400.001		WITMER PUBLIC SAFETY	Exp	297.74	0.00	22,189,658.34
E05312018-121		COMSTAR	Exp	1,426.31	0.00	22,191,084.65
220820		KOSTKAS TAUNTON HAR	Exp	9.20	0.00	22,191,093.85
100225047	CN13678907	GATEHOUSE MEDIA MA	Exp	169.74	0.00	22,191,263.59
486991		FRADES DISPOSAL INC	Exp	240.00	0.00	22,191,503.59
4124		DAWSON%MONTE P.	Exp	84.00	0.00	22,191,587.59
E1725396		WITMER PUBLIC SAFETY	Exp	35.21	0.00	22,191,622.80
S318731		LACAVA BROTHERS INC	Exp	48.70	0.00	22,191,671.50
5/15/18		P.J. S TIRE INC	Exp	128.00	0.00	22,191,799.50
18-49-DV		TOWN OF FREETOWN	Exp	428.75	0.00	22,192,228.25
83154		J & R PRECAST	Exp	625.00	0.00	22,192,853.25
666942		CHACE%HEATH	Exp	880.00	0.00	22,193,733.25
5/27/18		T.E.C. LANDSCAPING INC.	Exp	985.00	0.00	22,194,718.25
220166		KOSTKAS TAUNTON HAR	Exp	28.26	0.00	22,194,746.51
220268		KOSTKAS TAUNTON HAR	Exp	61.16	0.00	22,194,807.67
220268		KOSTKAS TAUNTON HAR	Exp	89.99	0.00	22,194,897.66
220387		KOSTKAS TAUNTON HAR	Exp	35.57	0.00	22,194,933.23
877310204002376		COMCAST	Exp	384.56	0.00	22,195,317.79
97000		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	22,195,352.79
132-08		BOSTON MUTUAL LIFE IN	Exp	105.78	0.00	22,195,458.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
6/5/18		THE WOMENS CENTER	Exp	2,000.00	0.00	22,197,458.57	
6634		UNITED CONCRETE PUMP	Exp	962.50	0.00	22,198,421.07	
2210772		REPUBLIC SERVICES OF	Exp	3,460.70	0.00	22,201,881.77	
2210772		REPUBLIC SERVICES OF	Exp	3,500.29	0.00	22,205,382.06	
6737817281		APPLE INC	Exp	829.00	0.00	22,206,211.06	
838377955		THOMAS RUETERS-WEST	Exp	252.00	0.00	22,206,463.06	
11835		MASSACHUSETTS CHIEF	Exp	45.00	0.00	22,206,508.06	
1131		LACAVA BROTHERS INC	Exp	13.92	0.00	22,206,521.98	
890		LACAVA BROTHERS INC	Exp	4.88	0.00	22,206,526.86	
6/10/18	REIMB	MCCUE%MICHAEL	Exp	22.29	0.00	22,206,549.15	
849		LACAVA BROTHERS INC	Exp	64.90	0.00	22,206,614.05	
30492-0618		MIIA HEALTH BENEFITS T	Exp	114,892.92	0.00	22,321,506.97	
83137		CAPE COD BATTERY INC.	Exp	248.98	0.00	22,321,755.95	
65947		INVENTORY TRADING CO	Exp	255.00	0.00	22,322,010.95	
15275872379792		BELMONT SPRINGS	Exp	20.72	0.00	22,322,031.67	
53936		A-PAK MANUFACTURING I	Exp	52.21	0.00	22,322,083.88	
5/22/18	REIMB	ABBOTT%STEVEN E	Exp	20.00	0.00	22,322,103.88	
13566		GREATER NEW BEDFORD	Exp	7,621.20	0.00	22,329,725.08	
FPD-010		COMPASS GROUP ARCHI	Exp	50,625.00	0.00	22,380,350.08	
FPS-011		POMROY ASSOCIATES LL	Exp	3,530.00	0.00	22,383,880.08	
2212070		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	22,411,868.24	
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	22,411,878.60	
6/5/18	REIMB	KLEVECKA%ROBERT	Exp	50.00	0.00	22,411,928.60	
55328498		W. B. MASON CO. INC.	Exp	40.95	0.00	22,411,969.55	
55715123		W. B. MASON CO. INC.	Exp	86.70	0.00	22,412,056.25	
54879434		W. B. MASON CO. INC.	Exp	13.58	0.00	22,412,069.83	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	22,412,120.82	
8120		FOSTER JR%ALBERT	Exp	20.74	0.00	22,412,141.56	
742032005		VERIZON WIRELESS	Exp	171.02	0.00	22,412,312.58	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	22,412,363.57	
482377		TOTAL WELDING INC.	Exp	44.05	0.00	22,412,407.62	
Y2744357		VERIZON BUSINESS	Exp	2.48	0.00	22,412,410.10	
1244		LACAVA BROTHERS INC	Exp	7.78	0.00	22,412,417.88	
G1824785		ANALYTICAL BALANCE C	Exp	75.00	0.00	22,412,492.88	
407-538		SOARES%MARC	Exp	75.00	0.00	22,412,567.88	
55760166		W. B. MASON CO. INC.	Exp	1,259.20	0.00	22,413,827.08	
53935		A-PAK MANUFACTURING I	Exp	127.56	0.00	22,413,954.64	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
8120		FOSTER JR%ALBERT	Exp	28.06	0.00	22,413,982.70	
54915734		W. B. MASON CO. INC.	Exp	71.17	0.00	22,414,053.87	
619		LACAVA BROTHERS INC	Exp	43.50	0.00	22,414,097.37	
57206		COPIER RESOURCE INC.	Exp	395.00	0.00	22,414,492.37	
G1824346		ANALYTICAL BALANCE C	Exp	40.00	0.00	22,414,532.37	
6-201-98362		FEDEX	Exp	90.26	0.00	22,414,622.63	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	22,414,782.59	
172609		CLEAN RENTALS INC.	Exp	26.84	0.00	22,414,809.43	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	22,414,860.42	
7735		VIRTUAL TOWN HALL HOL	Exp	2,400.00	0.00	22,417,260.42	
877310204004975		COMCAST	Exp	158.06	0.00	22,417,418.48	
G1824785		ANALYTICAL BALANCE C	Exp	40.00	0.00	22,417,458.48	
1185		LACAVA BROTHERS INC	Exp	87.57	0.00	22,417,546.05	
172609		CLEAN RENTALS INC.	Exp	13.42	0.00	22,417,559.47	
172609		CLEAN RENTALS INC.	Exp	77.93	0.00	22,417,637.40	
54880292		W. B. MASON CO. INC.	Exp	36.85	0.00	22,417,674.25	
G1824665		ANALYTICAL BALANCE C	Exp	40.00	0.00	22,417,714.25	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	22,417,765.24	
315274		HARPERS PAYROLL SERV	Exp	244.09	0.00	22,418,009.33	
1129		LACAVA BROTHERS INC	Exp	15.12	0.00	22,418,024.45	
CR5498676	CREDIT	W. B. MASON CO. INC.	Exp	0.00	13.58	22,418,010.87	
Warrant: 2018-051L	Block/Batch: L/1	Posted: 06/18/2018		17,651.03	0.00	22,435,661.90	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
TE-1882.9-1		ALL AMERICAN INVESTME	Exp	12,995.53	0.00	22,431,006.40	
1MA0001173192		MHQ MUNICIPAL VEHICLE	Exp	4,455.50	0.00	22,435,461.90	
TE-1882.9-DF		ALL AMERICAN INVESTME	Exp	200.00	0.00	22,435,661.90	
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		8,233.06	0.00	22,443,894.96	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
55886840		W. B. MASON CO. INC.	Exp	13.47	0.00	22,435,675.37	
55923179		W. B. MASON CO. INC.	Exp	49.37	0.00	22,435,724.74	
JUNE-18	REIMB	FALES%KIM	Exp	427.71	0.00	22,436,152.45	
55807349		W. B. MASON CO. INC.	Exp	208.98	0.00	22,436,361.43	
6/12/18	REIMB	MACEDO%DEREK	Exp	63.55	0.00	22,436,424.98	
5/31/18		P.J. S TIRE INC	Exp	117.00	0.00	22,436,541.98	
9305889831		LAWSON PRODUCTS INC	Exp	366.83	0.00	22,436,908.81	
55877049		W. B. MASON CO. INC.	Exp	196.10	0.00	22,437,104.91	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
55934039		W. B. MASON CO. INC.	Exp	6.54	0.00	22,437,111.45
660531914797226		BELMONT SPRINGS	Exp	34.52	0.00	22,437,145.97
6/14/18	REIMB	LEVESQUE%RICHARD	Exp	20.00	0.00	22,437,165.97
5/28/18		MAAO	Exp	270.00	0.00	22,437,435.97
5/1-5/31/18		LAW ENFORCEMENT COL	Exp	525.00	0.00	22,437,960.97
12658		ANDREAS POLICE AND FI	Exp	200.00	0.00	22,438,160.97
5/18/18		P.J. S TIRE INC	Exp	100.00	0.00	22,438,260.97
22327		CITY OF NEW BEDFORD	Exp	110.00	0.00	22,438,370.97
97090		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	22,438,405.97
174349		CLEAN RENTALS INC.	Exp	13.42	0.00	22,438,419.39
174349		CLEAN RENTALS INC.	Exp	26.84	0.00	22,438,446.23
5560		CAI TECHNOLOGIES	Exp	119.50	0.00	22,438,565.73
R1437		TOWN BOOKBINDERY INC	Exp	185.00	0.00	22,438,750.73
174349		CLEAN RENTALS INC.	Exp	77.93	0.00	22,438,828.66
5/28/18		MAAO	Exp	70.00	0.00	22,438,898.66
29065		HILLSIDE LAWN & FARM R	Exp	34.49	0.00	22,438,933.15
2181455		AMERICAN TEST CENTER	Exp	920.00	0.00	22,439,853.15
378467		CAPE COD BATTERY INC.	Exp	124.95	0.00	22,439,978.10
5087635344		VERIZON	Exp	49.94	0.00	22,440,028.04
2095		LACAVA BROTHERS INC	Exp	192.74	0.00	22,440,220.78
1900		LACAVA BROTHERS INC	Exp	649.23	0.00	22,440,870.01
1901		LACAVA BROTHERS INC	Exp	477.21	0.00	22,441,347.22
1515		LACAVA BROTHERS INC	Exp	79.50	0.00	22,441,426.72
1445		LACAVA BROTHERS INC	Exp	300.53	0.00	22,441,727.25
1808-FA		SOUTHCOAST HOSPITAL	Exp	19.88	0.00	22,441,747.13
5087632800		VERIZON	Exp	24.46	0.00	22,441,771.59
160064		OWL STAMP VISUAL SOL	Exp	22.45	0.00	22,441,794.04
4137		DAWSON%MONTE P.	Exp	160.33	0.00	22,441,954.37
6/19/18		U.S. POSTAL SERVICE	Exp	1,799.85	0.00	22,443,754.22
1301375357		NEWEGG BUSINESS INC	Exp	75.99	0.00	22,443,830.21
1808-FA-C		SOUTHCOAST HOSPITAL	Exp	64.75	0.00	22,443,894.96
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		206,245.02	0.00	22,650,139.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	1,358.16	0.00	22,445,253.12
6/27/18		PAYROLL	Exp	4,230.72	0.00	22,449,483.84
6/27/18		PAYROLL	Exp	1,343.52	0.00	22,450,827.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
6/27/18		PAYROLL	Exp	1,973.52	0.00	22,452,800.88
6/27/18		PAYROLL	Exp	2,420.64	0.00	22,455,221.52
6/27/18		PAYROLL	Exp	671.76	0.00	22,455,893.28
6/27/18		PAYROLL	Exp	27,018.00	0.00	22,482,911.28
6/27/18		PAYROLL	Exp	4,898.52	0.00	22,487,809.80
6/27/18		PAYROLL	Exp	1,523.88	0.00	22,489,333.68
6/27/18		PAYROLL	Exp	377.00	0.00	22,489,710.68
6/27/18		PAYROLL	Exp	10,778.32	0.00	22,500,489.00
6/27/18		PAYROLL	Exp	2,512.50	0.00	22,503,001.50
6/27/18		PAYROLL	Exp	1,267.92	0.00	22,504,269.42
6/27/18		PAYROLL	Exp	565.50	0.00	22,504,834.92
6/27/18		PAYROLL	Exp	51.84	0.00	22,504,886.76
6/27/18		PAYROLL	Exp	245.00	0.00	22,505,131.76
6/27/18		PAYROLL	Exp	2,116.25	0.00	22,507,248.01
6/27/18		PAYROLL	Exp	1,361.28	0.00	22,508,609.29
6/27/18		PAYROLL	Exp	621.18	0.00	22,509,230.47
6/27/18		PAYROLL	Exp	1,052.30	0.00	22,510,282.77
6/27/18		PAYROLL	Exp	22,601.28	0.00	22,532,884.05
6/27/18		PAYROLL	Exp	4,430.40	0.00	22,537,314.45
6/27/18		PAYROLL	Exp	671.76	0.00	22,537,986.21
6/27/18		PAYROLL	Exp	11,447.85	0.00	22,549,434.06
6/27/18		PAYROLL	Exp	1,727.28	0.00	22,551,161.34
6/27/18		PAYROLL	Exp	930.28	0.00	22,552,091.62
6/27/18		PAYROLL	Exp	2,154.96	0.00	22,554,246.58
6/27/18		PAYROLL	Exp	1,478.00	0.00	22,555,724.58
6/27/18		PAYROLL	Exp	1,350.00	0.00	22,557,074.58
6/27/18		PAYROLL	Exp	1,727.28	0.00	22,558,801.86
6/27/18		PAYROLL	Exp	1,735.92	0.00	22,560,537.78
6/27/18		PAYROLL	Exp	2,076.48	0.00	22,562,614.26
6/27/18		PAYROLL	Exp	2,641.68	0.00	22,565,255.94
6/27/18		PAYROLL	Exp	1,813.02	0.00	22,567,068.96
6/27/18		PAYROLL	Exp	2,189.52	0.00	22,569,258.48
6/27/18		PAYROLL	Exp	1,938.40	0.00	22,571,196.88
6/27/18		PAYROLL	Exp	773.28	0.00	22,571,970.16
6/27/18		PAYROLL	Exp	2,495.22	0.00	22,574,465.38
6/27/18		PAYROLL	Exp	8,206.14	0.00	22,582,671.52
6/27/18		PAYROLL	Exp	1,343.52	0.00	22,584,015.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
6/27/18		PAYROLL	Exp	592.16	0.00	22,584,607.20	
6/27/18		PAYROLL	Exp	537.90	0.00	22,585,145.10	
6/27/18		PAYROLL	Exp	1,357.20	0.00	22,586,502.30	
6/27/18		PAYROLL	Exp	3,534.71	0.00	22,590,037.01	
6/27/18		PAYROLL	Exp	1,232.28	0.00	22,591,269.29	
6/27/18		PAYROLL	Exp	288.64	0.00	22,591,557.93	
6/27/18		PAYROLL	Exp	5,008.80	0.00	22,596,566.73	
6/27/18		PAYROLL	Exp	45,133.04	0.00	22,641,699.77	
6/27/18		PAYROLL	Exp	79.34	0.00	22,641,779.11	
6/27/18		PAYROLL	Exp	227.36	0.00	22,642,006.47	
6/27/18		PAYROLL	Exp	962.00	0.00	22,642,968.47	
6/27/18		PAYROLL	Exp	349.37	0.00	22,643,317.84	
6/27/18		PAYROLL	Exp	698.74	0.00	22,644,016.58	
6/27/18		PAYROLL	Exp	1,131.00	0.00	22,645,147.58	
6/27/18		PAYROLL	Exp	1,619.28	0.00	22,646,766.86	
6/27/18		PAYROLL	Exp	2,679.12	0.00	22,649,445.98	
6/27/18		PAYROLL	Exp	694.00	0.00	22,650,139.98	
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		2,233.33	0.00	22,652,373.31	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
6/27/18		INTERNAL REVENUE SER	Exp	2,233.33	0.00	22,652,373.31	
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		59,765.55	0.00	22,712,138.86	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
G1825350		ANALYTICAL BALANCE C	Exp	75.00	0.00	22,652,448.31	
48192		MUNROE PRESS	Exp	720.00	0.00	22,653,168.31	
6/15/18		GROSSMITH%FREDERICK	Exp	4,800.00	0.00	22,657,968.31	
53993		A-PAK MANUFACTURING I	Exp	87.87	0.00	22,658,056.18	
53993		A-PAK MANUFACTURING I	Exp	120.94	0.00	22,658,177.12	
MMA28767		MASSACHUSETTS MUNICI	Exp	175.00	0.00	22,658,352.12	
55083517		W. B. MASON CO. INC.	Exp	45.56	0.00	22,658,397.68	
G1825076		ANALYTICAL BALANCE C	Exp	75.00	0.00	22,658,472.68	
12217920011		EVERSOURCE	Exp	259.33	0.00	22,658,732.01	
9123		FREDS PLUMBING & HEAT	Exp	199.00	0.00	22,658,931.01	
6/7/18	REIMB	HALEY%ROSEMARY	Exp	142.79	0.00	22,659,073.80	
6/15/18		GROSSMITH%FREDERICK	Exp	300.00	0.00	22,659,373.80	
6/15/18		GROSSMITH%FREDERICK	Exp	850.00	0.00	22,660,223.80	
6/13/18	REIMB	RYLANDS%MARION	Exp	35.00	0.00	22,660,258.80	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
6/13/18	REIMB	RYLANDS%MARION	Exp	23.99	0.00	22,660,282.79	
41819		PREFERRED CONCRETE	Exp	491.50	0.00	22,660,774.29	
5086442053		VERIZON	Exp	222.12	0.00	22,660,996.41	
12815100016		EVERSOURCE	Exp	6.72	0.00	22,661,003.13	
16185710015		EVERSOURCE	Exp	7.60	0.00	22,661,010.73	
16186640013		EVERSOURCE	Exp	16.06	0.00	22,661,026.79	
27799750016		EVERSOURCE	Exp	13.71	0.00	22,661,040.50	
48192		MUNROE PRESS	Exp	95.00	0.00	22,661,135.50	
20208		PROFESSIONAL FIRE & S	Exp	120.00	0.00	22,661,255.50	
4963		EMI ELECTRICAL CONTRA	Exp	170.00	0.00	22,661,425.50	
12217940019		EVERSOURCE	Exp	407.88	0.00	22,661,833.38	
6/11/18	REIMB	AUDETTE%MARK	Exp	74.99	0.00	22,661,908.37	
29258		HILLSIDE LAWN & FARM R	Exp	659.98	0.00	22,662,568.35	
6/23/18	REIMB	MCCUE%MICHAEL	Exp	7.98	0.00	22,662,576.33	
16180400018		EVERSOURCE	Exp	140.01	0.00	22,662,716.34	
877310204006356		COMCAST	Exp	160.00	0.00	22,662,876.34	
151392		WOODARD & CURRAN	Exp	5,232.00	0.00	22,668,108.34	
5086442201		VERIZON	Exp	327.66	0.00	22,668,436.00	
800090900733239		PITNEY BOWES PURCHA	Exp	91.77	0.00	22,668,527.77	
6427000		KIMBALL MIDWEST	Exp	238.90	0.00	22,668,766.67	
N1694C	HWY LIBRARY CLERICAL	LIUNA NATIONAL (INDUST	Exp	828.38	0.00	22,669,595.05	
318049		HARPERS PAYROLL SERV	Exp	208.99	0.00	22,669,804.04	
176071		CLEAN RENTALS INC.	Exp	26.84	0.00	22,669,830.88	
176071		CLEAN RENTALS INC.	Exp	77.93	0.00	22,669,908.81	
800090900733239		PITNEY BOWES PURCHA	Exp	138.55	0.00	22,670,047.36	
800090900733239		PITNEY BOWES PURCHA	Exp	99.21	0.00	22,670,146.57	
110180044432		EJ USA INC	Exp	2,076.42	0.00	22,672,222.99	
800090900733239		PITNEY BOWES PURCHA	Exp	1.87	0.00	22,672,224.86	
176071		CLEAN RENTALS INC.	Exp	13.42	0.00	22,672,238.28	
800090900733239		PITNEY BOWES PURCHA	Exp	91.70	0.00	22,672,329.98	
800090900733239		PITNEY BOWES PURCHA	Exp	3.01	0.00	22,672,332.99	
G1825350		ANALYTICAL BALANCE C	Exp	40.00	0.00	22,672,372.99	
G1825076		ANALYTICAL BALANCE C	Exp	40.00	0.00	22,672,412.99	
17079		NUTRON-OSM	Exp	444.50	0.00	22,672,857.49	
12446410016		EVERSOURCE	Exp	87.28	0.00	22,672,944.77	
2375		LACAVA BROTHERS INC	Exp	143.60	0.00	22,673,088.37	
800090900733239		PITNEY BOWES PURCHA	Exp	16.95	0.00	22,673,105.32	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
6/26/18	REIMB	ABBOTT JR% CARLTON E.	Exp	1.63	0.00	22,673,106.95	
2536		LACAVA BROTHERS INC	Exp	125.96	0.00	22,673,232.91	
2537		LACAVA BROTHERS INC	Exp	149.99	0.00	22,673,382.90	
2361		LACAVA BROTHERS INC	Exp	310.39	0.00	22,673,693.29	
2418		LACAVA BROTHERS INC	Exp	143.60	0.00	22,673,836.89	
2836		LACAVA BROTHERS INC	Exp	41.75	0.00	22,673,878.64	
2744		LACAVA BROTHERS INC	Exp	14.50	0.00	22,673,893.14	
800090900733239		PITNEY BOWES PURCHA	Exp	16.94	0.00	22,673,910.08	
12217850010		EVERSOURCE	Exp	1,010.77	0.00	22,674,920.85	
23620		MCGEE CHEVROLET	Exp	19.10	0.00	22,674,939.95	
6/20/18	REIMB	ABBOTT JR% CARLTON E.	Exp	92.00	0.00	22,675,031.95	
S07647		PADULA BROS INC	Exp	1,858.03	0.00	22,676,889.98	
2837		LACAVA BROTHERS INC	Exp	49.00	0.00	22,676,938.98	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	160.00	0.00	22,677,098.98	
87483		C.N. WOOD CO INC	Exp	300.08	0.00	22,677,399.06	
12829		ANDREAS POLICE AND FI	Exp	1,007.37	0.00	22,678,406.43	
S07479		PADULA BROS INC	Exp	146.61	0.00	22,678,553.04	
20180531		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	22,678,603.04	
2741		LACAVA BROTHERS INC	Exp	585.00	0.00	22,679,188.04	
3217		LACAVA BROTHERS INC	Exp	132.04	0.00	22,679,320.08	
25737		BARNES TREE SERVICE I	Exp	127.98	0.00	22,679,448.06	
12217870018		EVERSOURCE	Exp	92.48	0.00	22,679,540.54	
881471206		VERIZON WIRELESS	Exp	218.66	0.00	22,679,759.20	
7612		FOURNIER%RICHARD J	Exp	198.66	0.00	22,679,957.86	
881471206		VERIZON WIRELESS	Exp	409.73	0.00	22,680,367.59	
7480		PADULA BROS INC	Exp	5.54	0.00	22,680,373.13	
2238		COPPOLA & COPPOLA	Exp	150.00	0.00	22,680,523.13	
6/20/18	REIMB	DEMORANVILLE%MAURIC	Exp	62.13	0.00	22,680,585.26	
147343		FIRE TECH & SAFETY OF	Exp	7,515.00	0.00	22,688,100.26	
25818		BARNES TREE SERVICE I	Exp	349.28	0.00	22,688,449.54	
55923056		W. B. MASON CO. INC.	Exp	150.63	0.00	22,688,600.17	
6/22/18	REIMB	FALES%KIM	Exp	35.96	0.00	22,688,636.13	
6/21/18		LINKS TO LIFE	Exp	1,235.00	0.00	22,689,871.13	
2238		COPPOLA & COPPOLA	Exp	2,270.87	0.00	22,692,142.00	
25736		BARNES TREE SERVICE I	Exp	103.96	0.00	22,692,245.96	
12217860027		EVERSOURCE	Exp	355.19	0.00	22,692,601.15	
88785		QUALITY OIL CO INC	Exp	9,261.96	0.00	22,701,863.11	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
88623		QUALITY OIL CO INC	Exp	3,185.56	0.00	22,705,048.67	
2423		SAFETY LIGHTING AND E	Exp	669.99	0.00	22,705,718.66	
27472716	MFB334	COMMONWEALTH OF MA	Exp	1.40	0.00	22,705,720.06	
12264370011		EVERSOURCE	Exp	33.82	0.00	22,705,753.88	
E1725396.001		WITMER PUBLIC SAFETY	Exp	42.99	0.00	22,705,796.87	
115770		GENERAL FIRE EXTINGUI	Exp	50.00	0.00	22,705,846.87	
2743		LACAVA BROTHERS INC	Exp	64.82	0.00	22,705,911.69	
2018-1790		STOP STICK LTD	Exp	967.00	0.00	22,706,878.69	
E1735267		WITMER PUBLIC SAFETY	Exp	599.66	0.00	22,707,478.35	
82900663		BOUND TREE MEDICAL LL	Exp	935.00	0.00	22,708,413.35	
99936495		MOORE MEDICAL LLC	Exp	1,182.51	0.00	22,709,595.86	
FREETOWN 2018		CARTER MD%ARTHUR	Exp	1,250.00	0.00	22,710,845.86	
2705896		ZOLL MEDICAL CORPORA	Exp	1,293.00	0.00	22,712,138.86	
Block/Batch: 2018-06T/S481-W05 EDI		Posted: 06/29/2018		10,144.00	10.00	22,722,272.86	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	JUNE EDIs		Exp	832.00	0.00	22,712,970.86	
	JUNE EDIs		Exp	833.00	0.00	22,713,803.86	
	JUNE EDIs		Exp	234.00	0.00	22,714,037.86	
	JUNE EDIs		Exp	2,853.00	0.00	22,716,890.86	
	JUNE EDIs		Exp	0.00	10.00	22,716,880.86	
	JUNE EDIs		Exp	5,392.00	0.00	22,722,272.86	
Block/Batch:		Posted: 06/30/2018		0.00	23,013,977.49	-291,704.63	
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger				
				0.00	23,013,977.49	-291,704.63	
Block/Batch:		Posted: 06/30/2018		1,000.00	2,096.60	-292,801.23	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				
	Reverse 1 week of insurance reimb on IOD for p	2018/06-11		1,000.00	0.00	-290,704.63	
	Reclass exp to COA grant per vote of COA board	2018/06-28		0.00	2,096.60	-292,801.23	
Block/Batch: AP/1		Posted: 06/30/2018		25,863.27	0.00	-266,937.96	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				
535	FIRE AP	ACCTS PAYABLE 18	Exp	16.98	0.00	-292,784.25	
537	Per Chief 5 prisoners at \$75 per day	AP FOR POLICE	Exp	375.00	0.00	-292,409.25	
538	INVOICE FOR DAVOL PRINTING	AP FIN COM	Exp	1,597.24	0.00	-290,812.01	
535	FIRE AP	ACCTS PAYABLE 18	Exp	60.00	0.00	-290,752.01	
535	FIRE AP	ACCTS PAYABLE 18	Exp	150.00	0.00	-290,602.01	
534	UNEMP FOR LAWLESS	AP UNEMPLOYMENT	Exp	1,839.90	0.00	-288,762.11	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
534	UNEMP FOR LAWLESS	AP UNEMPLOYMENT	Exp	1,965.89	0.00	-286,796.22		
534	UNEMP FOR LAWLESS	AP UNEMPLOYMENT	Exp	19,800.00	0.00	-266,996.22		
535	FIRE AP	ACCTS PAYABLE 18	Exp	58.26	0.00	-266,937.96		
Block/Batch: 911/Grant		Posted: 06/30/2018		0.00	5,359.93	-272,297.89		
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger					
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	0.00	3,615.01	-270,552.97		
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	0.00	879.00	-271,431.97		
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	0.00	865.92	-272,297.89		
Block/Batch: AP EXTRA/AP2		Posted: 06/30/2018		57.62	0.00	-272,240.27		
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger					
540	VERIZON BILLS FOR JUNE SERVICE	AP FOR COA	Exp	27.38	0.00	-272,270.51		
540	VERIZON BILLS FOR JUNE SERVICE	AP FOR COA	Exp	30.09	0.00	-272,240.42		
540	VERIZON BILLS FOR JUNE SERVICE	AP FOR COA	Exp	0.15	0.00	-272,240.27		
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		109,811.69	0.00	-162,428.58		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
6/30/18		PAYROLL	Exp	306.25	0.00	-271,934.02		
6/30/18		PAYROLL	Exp	989.56	0.00	-270,944.46		
6/30/18		PAYROLL	Exp	863.64	0.00	-270,080.82		
6/30/18		PAYROLL	Exp	986.75	0.00	-269,094.07		
6/30/18		PAYROLL	Exp	2,115.36	0.00	-266,978.71		
6/30/18		PAYROLL	Exp	485.80	0.00	-266,492.91		
6/30/18		PAYROLL	Exp	671.76	0.00	-265,821.15		
6/30/18		PAYROLL	Exp	1,526.30	0.00	-264,294.85		
6/30/18		PAYROLL	Exp	335.88	0.00	-263,958.97		
6/30/18		PAYROLL	Exp	25,349.12	0.00	-238,609.85		
6/30/18		PAYROLL	Exp	1,094.76	0.00	-237,515.09		
6/30/18		PAYROLL	Exp	678.60	0.00	-236,836.49		
6/30/18		PAYROLL	Exp	765.20	0.00	-236,071.29		
6/30/18		PAYROLL	Exp	2,215.20	0.00	-233,856.09		
6/30/18		PAYROLL	Exp	11,736.52	0.00	-222,119.57		
6/30/18		PAYROLL	Exp	293.40	0.00	-221,826.17		
6/30/18		PAYROLL	Exp	790.70	0.00	-221,035.47		
6/30/18		PAYROLL	Exp	7,228.88	0.00	-213,806.59		
6/30/18		PAYROLL	Exp	3,339.44	0.00	-210,467.15		
6/30/18		PAYROLL	Exp	200.00	0.00	-210,267.15		
6/30/18		PAYROLL	Exp	2,497.60	0.00	-207,769.55		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:	0.00	23,064,718.89	23,064,718.89	0.00
6/30/18		PAYROLL	Exp	5,821.87	0.00	-201,947.68	
6/30/18		PAYROLL	Exp	390.25	0.00	-201,557.43	
6/30/18		PAYROLL	Exp	335.88	0.00	-201,221.55	
6/30/18		PAYROLL	Exp	1,890.00	0.00	-199,331.55	
6/30/18		PAYROLL	Exp	350.00	0.00	-198,981.55	
6/30/18		PAYROLL	Exp	525.00	0.00	-198,456.55	
6/30/18		PAYROLL	Exp	308.64	0.00	-198,147.91	
6/30/18		PAYROLL	Exp	806.76	0.00	-197,341.15	
6/30/18		PAYROLL	Exp	2,250.12	0.00	-195,091.03	
6/30/18		PAYROLL	Exp	1,587.52	0.00	-193,503.51	
6/30/18		PAYROLL	Exp	1,841.54	0.00	-191,661.97	
6/30/18		PAYROLL	Exp	2,088.16	0.00	-189,573.81	
6/30/18		PAYROLL	Exp	577.28	0.00	-188,996.53	
6/30/18		PAYROLL	Exp	2,901.89	0.00	-186,094.64	
6/30/18		PAYROLL	Exp	282.75	0.00	-185,811.89	
6/30/18		PAYROLL	Exp	675.00	0.00	-185,136.89	
6/30/18		PAYROLL	Exp	650.32	0.00	-184,486.57	
6/30/18		PAYROLL	Exp	952.02	0.00	-183,534.55	
6/30/18		PAYROLL	Exp	633.96	0.00	-182,900.59	
6/30/18		PAYROLL	Exp	2,512.50	0.00	-180,388.09	
6/30/18		PAYROLL	Exp	5,577.20	0.00	-174,810.89	
6/30/18		PAYROLL	Exp	188.50	0.00	-174,622.39	
6/30/18		PAYROLL	Exp	1,038.24	0.00	-173,584.15	
6/30/18		PAYROLL	Exp	867.96	0.00	-172,716.19	
6/30/18		PAYROLL	Exp	863.64	0.00	-171,852.55	
6/30/18		PAYROLL	Exp	1,682.44	0.00	-170,170.11	
6/30/18		PAYROLL	Exp	1,572.58	0.00	-168,597.53	
6/30/18		PAYROLL	Exp	969.20	0.00	-167,628.33	
6/30/18		PAYROLL	Exp	1,210.32	0.00	-166,418.01	
6/30/18		PAYROLL	Exp	680.64	0.00	-165,737.37	
6/30/18		PAYROLL	Exp	859.20	0.00	-164,878.17	
6/30/18		PAYROLL	Exp	800.00	0.00	-164,078.17	
6/30/18		PAYROLL	Exp	329.05	0.00	-163,749.12	
6/30/18		PAYROLL	Exp	755.04	0.00	-162,994.08	
6/30/18		PAYROLL	Exp	565.50	0.00	-162,428.58	
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		35,640.37	373.80	-127,162.01	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89
Tran. Type: Payable		By: pam	X-Post Source Ledger				
6/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	53.74	0.00	-162,374.84	
5/21/18	REIMB	ABBOTT%STEVEN E	Exp	139.00	0.00	-162,235.84	
7075472		HOME DEPOT CREDIT SE	Exp	6.97	0.00	-162,228.87	
533281		APCO INTERNATIONAL IN	Exp	30.00	0.00	-162,198.87	
13616		GREATER NEW BEDFORD	Exp	2,810.40	0.00	-159,388.47	
489102		FRADES DISPOSAL INC	Exp	120.00	0.00	-159,268.47	
466326		P.J. KEATING COMPANY	Exp	500.34	0.00	-158,768.13	
258296		STAPLES BUSINESS CRE	Exp	335.47	0.00	-158,432.66	
CR449972	CREDIT	P.J. KEATING COMPANY	Exp	0.00	373.80	-158,806.46	
281760063		COASTAL INTERNATIONA	Exp	620.33	0.00	-158,186.13	
466297		P.J. KEATING COMPANY	Exp	51.75	0.00	-158,134.38	
12/7/17	REIMB	ABBOTT JR% CARLTON E.	Exp	45.79	0.00	-158,088.59	
6/30/18	REIMB	ABBOTT JR% CARLTON E.	Exp	84.57	0.00	-158,004.02	
6/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	55.00	0.00	-157,949.02	
15729440014		EVERSOURCE ENERGY	Exp	19.95	0.00	-157,929.07	
8145		FOSTER JR%ALBERT	Exp	59.51	0.00	-157,869.56	
6/28/18	REIMB	DWYER%MARGARET	Exp	157.78	0.00	-157,711.78	
65851		AAA POLICE SUPPLY	Exp	9,346.00	0.00	-148,365.78	
65987		AAA POLICE SUPPLY	Exp	8,950.00	0.00	-139,415.78	
54569202		HENRY SCHEIN INC	Exp	1,230.32	0.00	-138,185.46	
83270		J & R PRECAST	Exp	350.00	0.00	-137,835.46	
19529		LAWYERS WEEKLY	Exp	157.90	0.00	-137,677.56	
54569117		HENRY SCHEIN INC	Exp	806.75	0.00	-136,870.81	
16031160019		EVERSOURCE ENERGY	Exp	10.65	0.00	-136,860.16	
6/19/18		MAIN STREET GAS & AUT	Exp	71.00	0.00	-136,789.16	
E1731409		WITMER PUBLIC SAFETY	Exp	111.99	0.00	-136,677.17	
54029		A-PAK MANUFACTURING I	Exp	116.53	0.00	-136,560.64	
E1731409.001		WITMER PUBLIC SAFETY	Exp	228.00	0.00	-136,332.64	
3403		LACAVA BROTHERS INC	Exp	398.35	0.00	-135,934.29	
6/28/18		P.J. S TIRE INC	Exp	360.00	0.00	-135,574.29	
14619		RUSSELL FRADE ENTERP	Exp	128.75	0.00	-135,445.54	
DP-20180798		NORTHEAST RESCUE SY	Exp	1,249.00	0.00	-134,196.54	
6/30/18	REIMB	KLEVECKA%ROBERT	Exp	225.09	0.00	-133,971.45	
6/30/18	REIMB	DEMORANVILLE%MAURIC	Exp	83.93	0.00	-133,887.52	
6/21/18	REIMB	PLACE%BARBARA	Exp	19.97	0.00	-133,867.55	
6/21/18	REIMB	RYLANDS%MARION	Exp	17.35	0.00	-133,850.20	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures	<i>Summary:</i>	0.00	23,064,718.89	23,064,718.89	0.00
111483		PKS ASSOCIATES INC.	Exp	702.28	0.00	-133,147.92	
DP-20180745		NORTHEAST RESCUE SY	Exp	269.00	0.00	-132,878.92	
2264		STOCKWELL%CHARLES	Exp	170.00	0.00	-132,708.92	
252748		ATLANTIC BROOM SERVI	Exp	1,500.00	0.00	-131,208.92	
3761		LACAVA BROTHERS INC	Exp	366.61	0.00	-130,842.31	
3567		LACAVA BROTHERS INC	Exp	17.94	0.00	-130,824.37	
3556		LACAVA BROTHERS INC	Exp	5.98	0.00	-130,818.39	
177798		CLEAN RENTALS INC.	Exp	26.84	0.00	-130,791.55	
177798		CLEAN RENTALS INC.	Exp	13.42	0.00	-130,778.13	
666944		CHACE%HEATH	Exp	500.00	0.00	-130,278.13	
1FV7-QD4C-7DK		AMAZON CAPITAL SERVIC	Exp	313.98	0.00	-129,964.15	
666943		CHACE%HEATH	Exp	880.00	0.00	-129,084.15	
56171107		W. B. MASON CO. INC.	Exp	38.28	0.00	-129,045.87	
56297535		W. B. MASON CO. INC.	Exp	721.75	0.00	-128,324.12	
P31201820		U.S. POSTAL SERVICE	Exp	565.75	0.00	-127,758.37	
5170897		U-HAUL	Exp	66.50	0.00	-127,691.87	
6/29/18	REIMB	FERREIRA%ISABEL	Exp	8.28	0.00	-127,683.59	
8146		FOSTER JR%ALBERT	Exp	407.14	0.00	-127,276.45	
177798		CLEAN RENTALS INC.	Exp	77.93	0.00	-127,198.52	
12217950018		EVERSOURCE	Exp	36.51	0.00	-127,162.01	
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	83.93	-127,245.94	
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger				
6/29/18	Payable reversal due to voided check	DEMORANVILLE%MAURIC	Exp	0.00	83.93	-127,245.94	
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		19,455.77	0.00	-107,790.17	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
4886		FALL RIVER MODERN PRI	Exp	60.50	0.00	-127,185.44	
6-230-65469		FEDEX	Exp	40.00	0.00	-127,145.44	
4885		FALL RIVER MODERN PRI	Exp	241.95	0.00	-126,903.49	
G1825591		ANALYTICAL BALANCE C	Exp	75.00	0.00	-126,828.49	
14617		RUSSELL FRADE ENTERP	Exp	97.85	0.00	-126,730.64	
4886		FALL RIVER MODERN PRI	Exp	60.50	0.00	-126,670.14	
8147		FOSTER JR%ALBERT	Exp	45.54	0.00	-126,624.60	
6/26/18		MAIN STREET GAS & AUT	Exp	35.00	0.00	-126,589.60	
6-230-65469		FEDEX	Exp	33.74	0.00	-126,555.86	
6-230-65469		FEDEX	Exp	4.70	0.00	-126,551.16	
18-70-DV		TOWN OF FREETOWN	Exp	784.00	0.00	-125,767.16	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
54028		A-PAK MANUFACTURING I	Exp	145.02	0.00	-125,622.14
5/14/18	REIMB	ABBOTT JR% CARLTON E.	Exp	371.86	0.00	-125,250.28
6/20/18		T.E.C. LANDSCAPING INC.	Exp	540.00	0.00	-124,710.28
221479		KOSTKAS TAUNTON HAR	Exp	41.74	0.00	-124,668.54
221479		KOSTKAS TAUNTON HAR	Exp	23.92	0.00	-124,644.62
G1825591		ANALYTICAL BALANCE C	Exp	40.00	0.00	-124,604.62
6/21/18	REIMB	DEMANCHE%DAVID	Exp	189.69	0.00	-124,414.93
6/30/18		T.E.C. LANDSCAPING INC.	Exp	900.00	0.00	-123,514.93
18008187		BRISTOL COUNTY DEPUT	Exp	44.95	0.00	-123,469.98
6/30/18		T.E.C. LANDSCAPING INC.	Exp	180.00	0.00	-123,289.98
110180049354		EJ USA INC	Exp	265.38	0.00	-123,024.60
18-3983		SOUTHEASTERN FIRE EQ	Exp	84.75	0.00	-122,939.85
6/29/18	REIMB	DEMORANVILLE%MAURIC	Exp	83.93	0.00	-122,855.92
5639		BEAVER TREE WORKS	Exp	4,050.00	0.00	-118,805.92
18-71-DV		TOWN OF FREETOWN	Exp	1,176.00	0.00	-117,629.92
20180630		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	-117,579.92
15275872379792		BELMONT SPRINGS	Exp	10.36	0.00	-117,569.56
56413590		W. B. MASON CO. INC.	Exp	455.99	0.00	-117,113.57
56295208		W. B. MASON CO. INC.	Exp	141.32	0.00	-116,972.25
4981		EMI ELECTRICAL CONTRA	Exp	95.00	0.00	-116,877.25
E1737403		WITMER PUBLIC SAFETY	Exp	495.56	0.00	-116,381.69
MAY 2018		SOUTHCOAST PHYSICIAN	Exp	350.00	0.00	-116,031.69
9077609012		AIRGAS INC	Exp	253.00	0.00	-115,778.69
9077609011		AIRGAS INC	Exp	151.80	0.00	-115,626.89
8144		FOSTER JR%ALBERT	Exp	24.66	0.00	-115,602.23
6/30/18		T.E.C. LANDSCAPING INC.	Exp	110.00	0.00	-115,492.23
56250917		W. B. MASON CO. INC.	Exp	150.40	0.00	-115,341.83
56460014		W. B. MASON CO. INC.	Exp	1,449.49	0.00	-113,892.34
46819		JAD INC	Exp	500.00	0.00	-113,392.34
49012		JAD INC	Exp	372.50	0.00	-113,019.84
6/30/18	REIMB	BROWN%MARY E.R.	Exp	109.08	0.00	-112,910.76
25844		BARNES TREE SERVICE I	Exp	510.47	0.00	-112,400.29
2297		COPPOLA & COPPOLA	Exp	150.00	0.00	-112,250.29
N1694C		LIUNA NATIONAL (INDUST	Exp	11.90	0.00	-112,238.39
56289611		W. B. MASON CO. INC.	Exp	9.33	0.00	-112,229.06
6-230-65469		FEDEX	Exp	130.88	0.00	-112,098.18
1123127		HARVEY INDUSTRIES INC	Exp	3,499.25	0.00	-108,598.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures	Summary:		0.00	23,064,718.89	23,064,718.89	0.00
55838359		W. B. MASON CO. INC.	Exp	62.79	0.00	-108,536.14		
6/30/18		HALEY%ROSEMARY	Exp	23.44	0.00	-108,512.70		
55838359		W. B. MASON CO. INC.	Exp	14.00	0.00	-108,498.70		
6/30/18	REIMB	PLACE%BARBARA	Exp	62.13	0.00	-108,436.57		
2297		COPPOLA & COPPOLA	Exp	646.40	0.00	-107,790.17		
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		107,790.17	0.00	0.00		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
22566		AMARALS AUTOMOTIVE C	Exp	3.00	0.00	-107,787.17		
838469219		THOMAS RUETERS-WEST	Exp	156.00	0.00	-107,631.17		
419292		TOWN OF LAKEVILLE	Exp	40.00	0.00	-107,591.17		
138277		MASS-RI VETERINARY ER	Exp	101.68	0.00	-107,489.49		
140806		MASS-RI VETERINARY ER	Exp	77.50	0.00	-107,411.99		
22643		AMARALS AUTOMOTIVE C	Exp	641.50	0.00	-106,770.49		
419295		TOWN OF LAKEVILLE	Exp	125.00	0.00	-106,645.49		
419291		TOWN OF LAKEVILLE	Exp	15.00	0.00	-106,630.49		
22659		AMARALS AUTOMOTIVE C	Exp	1,649.58	0.00	-104,980.91		
117006	SERVICES THRU JUNE	KP LAW P.C.	Exp	16,791.28	0.00	-88,189.63		
32281		WASTEZERO INC	Exp	5,019.00	0.00	-83,170.63		
19802		BIG WHEEL TRUCK SALE	Exp	350.00	0.00	-82,820.63		
2227644		REPUBLIC SERVICES OF	Exp	27,988.16	0.00	-54,832.47		
56462608		W. B. MASON CO. INC.	Exp	405.90	0.00	-54,426.57		
E06302018-118		COMSTAR	Exp	1,214.67	0.00	-53,211.90		
116409	SERVICES THRU MAY	KP LAW P.C.	Exp	15,135.62	0.00	-38,076.28		
Q4 FY2018	SERVICES FOR APR MAY AND JUNE	W. ROBERT PATTERSON	Exp	204.00	0.00	-37,872.28		
5086442201		VERIZON	Exp	328.27	0.00	-37,544.01		
56497296		W. B. MASON CO. INC.	Exp	8.33	0.00	-37,535.68		
56833233		W. B. MASON CO. INC.	Exp	204.98	0.00	-37,330.70		
56833653		W. B. MASON CO. INC.	Exp	799.92	0.00	-36,530.78		
146393		FIRE TECH & SAFETY OF	Exp	940.00	0.00	-35,590.78		
R1456		TOWN BOOKBINDERY INC	Exp	718.00	0.00	-34,872.78		
13186		ANDREAS POLICE AND FI	Exp	29.99	0.00	-34,842.79		
10271361251717		BELMONT SPRINGS	Exp	10.36	0.00	-34,832.43		
56584261		W. B. MASON CO. INC.	Exp	67.55	0.00	-34,764.88		
116409	SERVICES THRU MAY	KP LAW P.C.	Exp	7,107.21	0.00	-27,657.67		
E1731409.002		WITMER PUBLIC SAFETY	Exp	128.97	0.00	-27,528.70		
56337456		W. B. MASON CO. INC.	Exp	15.49	0.00	-27,513.21		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures	Summary:			
			0.00	23,064,718.89	23,064,718.89	0.00
6/26/18		BRYANT HILL FARMS INC	Exp	2,900.00	0.00	-24,613.21
Y2744357		VERIZON BUSINESS	Exp	2.87	0.00	-24,610.34
5086442053		VERIZON	Exp	221.97	0.00	-24,388.37
3017409	RESERVATION 338736	THE BOSTON GLOBE	Exp	1,290.00	0.00	-23,098.37
56329764		W. B. MASON CO. INC.	Exp	90.75	0.00	-23,007.62
G92994		SULLIVAN TIRE CO. INC.	Exp	2,690.74	0.00	-20,316.88
6/26/18		BRYANT HILL FARMS INC	Exp	2,500.00	0.00	-17,816.88
DP-20180842		NORTHEAST RESCUE SY	Exp	6,950.00	0.00	-10,866.88
56422855		W. B. MASON CO. INC.	Exp	39.61	0.00	-10,827.27
100223266	CN13683315	GATEHOUSE MEDIA MA	Exp	394.40	0.00	-10,432.87
40001304225		EVERSOURCE ENERGY	Exp	18.27	0.00	-10,414.60
2226332		REPUBLIC SERVICES OF	Exp	7,035.56	0.00	-3,379.04
5/31/18		BRYANT HILL FARMS INC	Exp	2,500.00	0.00	-879.04
40002711261		EVERSOURCE ENERGY	Exp	879.04	0.00	0.00
Account: 001-390-000-3950-0000-00		Prior Year Expenditures	Summary:			
			0.00	13,919.37	13,919.37	0.00
Warrant: 2018-001B	Block/Batch: 072017/8	Posted: 07/03/2017		5,000.00	0.00	5,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
170620		LAKECAM INC	Exp	2,500.00	0.00	2,500.00
7/1/17		MCCAM	Exp	2,500.00	0.00	5,000.00
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		150.00	0.00	5,150.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM18-01		ROCHA%LYNN A	Exp	150.00	0.00	5,150.00
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		300.00	0.00	5,450.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM18-2		ROCHA%LYNN A	Exp	150.00	0.00	5,300.00
FREECAM18-3		ROCHA%LYNN A	Exp	150.00	0.00	5,450.00
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		150.00	0.00	5,600.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM18-04		ROCHA%LYNN A	Exp	150.00	0.00	5,600.00
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		150.00	0.00	5,750.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM18-5		ROCHA%LYNN A	Exp	150.00	0.00	5,750.00
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		300.00	0.00	6,050.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM18-07		ROCHA%LYNN A	Exp	150.00	0.00	5,900.00
FREECAM18-06		ROCHA%LYNN A	Exp	150.00	0.00	6,050.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-390-000-3950-0000-00		Prior Year Expenditures	Summary:	0.00	13,919.37	13,919.37	0.00
Warrant:	2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		300.00	0.00	6,350.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	FREECAM18-6B		ROCHA%LYNN A	Exp	150.00	0.00	6,200.00
	FREECAM18-7B		ROCHA%LYNN A	Exp	150.00	0.00	6,350.00
Warrant:	2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		235.80	0.00	6,585.80
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1200229625		NEWEGG BUSINESS INC	Exp	85.80	0.00	6,435.80
	FREECAM18-8		ROCHA%LYNN A	Exp	150.00	0.00	6,585.80
Warrant:	2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		128.70	0.00	6,714.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1204216052		NEWEGG BUSINESS INC	Exp	128.70	0.00	6,714.50
Warrant:	2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		300.00	0.00	7,014.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	FREECAM18-9		ROCHA%LYNN A	Exp	150.00	0.00	6,864.50
	FREECAM18-10		ROCHA%LYNN A	Exp	150.00	0.00	7,014.50
Warrant:	2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		150.00	0.00	7,164.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	FREECAM18-11		ROCHA%LYNN A	Exp	150.00	0.00	7,164.50
Warrant:	2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		400.00	0.00	7,564.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	FREECAM18-12		ASHLEY%LORI	Exp	100.00	0.00	7,264.50
	FREECAM18-13		ROCHA%LYNN A	Exp	300.00	0.00	7,564.50
Warrant:	2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		150.00	0.00	7,714.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	FREECAM18-14		ROCHA%LYNN A	Exp	150.00	0.00	7,714.50
Warrant:	2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		400.00	0.00	8,114.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	12/5/17		ROCHA%LYNN A	Exp	150.00	0.00	7,864.50
	FREECAM18-15		ROCHA%LYNN A	Exp	150.00	0.00	8,014.50
	FREECAM18-16		ASHLEY%LORI	Exp	100.00	0.00	8,114.50
Warrant:	2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		200.00	0.00	8,314.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	FREECAM18-19		ASHLEY%LORI	Exp	100.00	0.00	8,214.50
	FREECAM18-18		ASHLEY%LORI	Exp	100.00	0.00	8,314.50
Warrant:	2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		100.00	0.00	8,414.50
Tran. Type:	Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3950-0000-00	Prior Year Expenditures	<i>Summary:</i>	0.00	13,919.37	13,919.37	0.00
FREECAM18-20		ASHLEY%LORI	Exp	100.00	0.00	8,414.50
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		254.87	0.00	8,669.37
Tran. Type: Payable		By: pam				
1/13/18	REIMB	HEALEY%JOHN	Exp	254.87	0.00	8,669.37
Warrant: 2018-032B	Block/Batch: 022018/1	Posted: 02/05/2018		200.00	0.00	8,869.37
Tran. Type: Payable		By: kfales				
FREECAM18-21		ASHLEY%LORI	Exp	100.00	0.00	8,769.37
FREECAM18-20		ASHLEY%LORI	Exp	100.00	0.00	8,869.37
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		200.00	0.00	9,069.37
Tran. Type: Payable		By: kfales				
FREECAM18-22		ASHLEY%LORI	Exp	100.00	0.00	8,969.37
FREECAM18-23		ASHLEY%LORI	Exp	100.00	0.00	9,069.37
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		200.00	0.00	9,269.37
Tran. Type: Payable		By: pam				
FREECAM18-25		ASHLEY%LORI	Exp	100.00	0.00	9,169.37
FREECAM18-24		ASHLEY%LORI	Exp	100.00	0.00	9,269.37
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		150.00	0.00	9,419.37
Tran. Type: Payable		By: kfales				
FREECAM18-26		ROCHA%LYNN A	Exp	150.00	0.00	9,419.37
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		200.00	0.00	9,619.37
Tran. Type: Payable		By: pam				
FREECAM18-27		ASHLEY%LORI	Exp	100.00	0.00	9,519.37
FREECAM18-28		ASHLEY%LORI	Exp	100.00	0.00	9,619.37
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		150.00	0.00	9,769.37
Tran. Type: Payable		By: pam				
FREECAM18-29		ROCHA%LYNN A	Exp	150.00	0.00	9,769.37
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		300.00	0.00	10,069.37
Tran. Type: Payable		By: pam				
FREECAM18-31		ROCHA%LYNN A	Exp	150.00	0.00	9,919.37
FREECAM18-30		ROCHA%LYNN A	Exp	150.00	0.00	10,069.37
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		150.00	0.00	10,219.37
Tran. Type: Payable		By: pam				
FREECAM18-32		ROCHA%LYNN A	Exp	150.00	0.00	10,219.37
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		250.00	0.00	10,469.37
Tran. Type: Payable		By: pam				
FREECAM18-33		ROCHA%LYNN A	Exp	150.00	0.00	10,369.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3950-0000-00	Prior Year Expenditures	Summary:	0.00	13,919.37	13,919.37	0.00	
FREECAM18-34		ASHLEY%LORI	Exp	100.00	0.00	10,469.37	
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		150.00	0.00	10,619.37	
Tran. Type: Payable		By: pam					
FREECAM18-35		ROCHA%LYNN A	Exp	150.00	0.00	10,619.37	
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		225.00	0.00	10,844.37	
Tran. Type: Payable		By: pam					
FREECAM18-36B		ASHLEY%LORI	Exp	50.00	0.00	10,669.37	
FREECAM18-36A		ROCHA%LYNN A	Exp	75.00	0.00	10,744.37	
FREECAM18-37		ASHLEY%LORI	Exp	100.00	0.00	10,844.37	
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		325.00	0.00	11,169.37	
Tran. Type: Payable		By: pam					
FREECAM18-38		ROCHA%LYNN A	Exp	225.00	0.00	11,069.37	
FREECAM18-38B		ASHLEY%LORI	Exp	100.00	0.00	11,169.37	
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		250.00	0.00	11,419.37	
Tran. Type: Payable		By: pam					
FREECAM18-40A		ROCHA%LYNN A	Exp	75.00	0.00	11,244.37	
FREECAM18-40B		ASHLEY%LORI	Exp	50.00	0.00	11,294.37	
FREECAM18-39A		ROCHA%LYNN A	Exp	75.00	0.00	11,369.37	
FREECAM18-39B		ASHLEY%LORI	Exp	50.00	0.00	11,419.37	
	Block/Batch:	Posted: 06/30/2018		0.00	13,919.37	-2,500.00	
Tran. Type: Journal Entry		By: kfales					
	Close other revenue and expenditure type account	2018/06-50		0.00	13,919.37	-2,500.00	
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		2,500.00	0.00	0.00	
Tran. Type: Payable		By: pam					
	1/1/18	TOWN OF MIDDLEBOROU	Exp	2,500.00	0.00	0.00	
Account: 001-390-000-3970-0000-00	Other Financing Uses	Summary:	0.00	2,914,637.00	2,914,637.00	0.00	
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		650,000.00	0.00	650,000.00	
Tran. Type: Payable		By: kfales					
	ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Exp	650,000.00	0.00	650,000.00
Warrant: 2018-011TR	Block/Batch: TR/1	Posted: 09/11/2017		200,000.00	0.00	850,000.00	
Tran. Type: Payable		By: kfales					
	TR OPEB	TRANSFER FUNDS TO OPEB TRUST PER AT	TOWN OF FREETOWN	Exp	200,000.00	0.00	850,000.00
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		225,000.00	0.00	1,075,000.00	
Tran. Type: Payable		By: kfales					
	TR 102317 STM	STM ART 6	TOWN OF FREETOWN	Exp	225,000.00	0.00	1,075,000.00
Warrant: 2018-026TR	Block/Batch: TR/1	Posted: 12/25/2017		459.00	0.00	1,075,459.00	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3970-0000-00	Other Financing Uses		<i>Summary:</i> 0.00	2,914,637.00	2,914,637.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR911	TRANSFER FUNDING RAISED ON RECAP TO	TOWN OF FREETOWN	Exp	300.00	0.00	1,075,300.00
TR911	TRANSFER FUNDING RAISED ON RECAP TO	TOWN OF FREETOWN	Exp	159.00	0.00	1,075,459.00
Warrant: 2018-039TR	Block/Batch: TR/1	Posted: 03/26/2018		1,839,178.00	0.00	2,914,637.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
JE2018/03-02	TRANSFER OF FUNDS PER STM ART 5 FROM	TOWN OF FREETOWN	Exp	1,839,178.00	0.00	2,914,637.00
	Block/Batch:	Posted: 06/30/2018		0.00	2,914,637.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close other revenue and expenditure type accoun	2018/06-50		0.00	2,914,637.00	0.00
Total Group 1: Segment 1: Fund				250,092,096.05	250,092,096.05	
	Code: 001 - General Fund					

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 010 - General Fund-Fixed Assets				
Account: 010-190-000-1910-0000-00	Land	Summary:	0.00	1,151,036.83	13,657.87	1,137,378.96
	Block/Batch:	Posted: 07/01/2017		1,151,036.83	0.00	1,151,036.83
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,151,036.83	0.00	1,151,036.83
	Block/Batch:	Posted: 06/30/2018		0.00	13,657.87	1,137,378.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Sale of 192 Chace Rd to DCR	2018/06-56		0.00	13,657.87	1,137,378.96
Account: 010-190-000-1920-0000-00	Buildings and Building Improvements	Summary:	0.00	11,501,434.24	0.00	11,501,434.24
	Block/Batch:	Posted: 07/01/2017		57,003.91	0.00	57,003.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		2,773.59	0.00	2,773.59
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		54,230.32	0.00	57,003.91
	Block/Batch:	Posted: 07/01/2017		11,402,955.99	0.00	11,459,959.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				11,402,955.99	0.00	11,459,959.90
	Block/Batch:	Posted: 06/30/2018		41,474.34	0.00	11,501,434.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Additions and disposals of fixed assets in the gen	2018/06-54		41,474.34	0.00	11,501,434.24
Account: 010-190-000-1929-0000-00	A.D.-Buildings and Building Improvements	Summary:	0.00	0.00	5,271,445.65	-5,271,445.65
	Block/Batch:	Posted: 07/01/2017		0.00	264,972.72	-264,972.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	264,972.72	-264,972.72
	Block/Batch:	Posted: 07/01/2017		0.00	4,740,269.23	-5,005,241.95
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,740,269.23	-5,005,241.95
	Block/Batch:	Posted: 06/30/2018		0.00	266,203.70	-5,271,445.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Depreciation expense for FY18	2018/06-55		0.00	266,203.70	-5,271,445.65
Account: 010-190-000-1930-0000-00	Improvements Other Than Buildings	Summary:	0.00	268,380.90	0.00	268,380.90
	Block/Batch:	Posted: 07/01/2017		268,380.90	0.00	268,380.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				268,380.90	0.00	268,380.90
Account: 010-190-000-1939-0000-00	A.D.-Improve.Other Than Buildings	Summary:	0.00	0.00	137,392.96	-137,392.96
	Block/Batch:	Posted: 07/01/2017		0.00	7,768.70	-7,768.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1939-0000-00	A.D.-Improve.Other Than Buildings	Summary:	0.00	0.00	137,392.96	-137,392.96
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	7,768.70	-7,768.70
	Block/Batch:	Posted: 07/01/2017		0.00	121,855.56	-129,624.26
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	121,855.56	-129,624.26
	Block/Batch:	Posted: 06/30/2018		0.00	7,768.70	-137,392.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Depreciation expense for FY18	2018/06-55		0.00	7,768.70	-137,392.96
Account: 010-190-000-1940-0000-00	Machinery & Equipment	Summary:	0.00	1,917,868.51	76,350.00	1,841,518.51
	Block/Batch:	Posted: 07/01/2017		381,304.48	26,255.00	355,049.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		17,915.00	0.00	17,915.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		15,000.00	0.00	32,915.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		11,310.00	0.00	44,225.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		155,681.00	0.00	199,906.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		5,500.00	0.00	205,406.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	26,255.00	179,151.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		9,335.48	0.00	188,486.48
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		35,323.00	0.00	223,809.48
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		8,695.00	0.00	232,504.48
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		95,000.00	0.00	327,504.48
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		27,545.00	0.00	355,049.48
	Block/Batch:	Posted: 07/01/2017		1,417,418.13	0.00	1,772,467.61
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	1,417,418.13	0.00	1,772,467.61
	Block/Batch:	Posted: 06/30/2018		119,145.90	50,095.00	1,841,518.51
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Additions and disposals of fixed assets in the gen	2018/06-54		0.00	50,095.00	1,722,372.61
	Additions and disposals of fixed assets in the gen	2018/06-54		119,145.90	0.00	1,841,518.51
Account: 010-190-000-1949-0000-00	A.D.-Machinery & Equipment	Summary:	0.00	76,350.00	1,257,205.51	-1,180,855.51
	Block/Batch:	Posted: 07/01/2017		26,255.00	88,638.54	-62,383.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	88,638.54	-88,638.54
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		26,255.00	0.00	-62,383.54
	Block/Batch:	Posted: 07/01/2017		0.00	1,049,488.48	-1,111,872.02
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,049,488.48	-1,111,872.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1949-0000-00	A.D.-Machinery & Equipment	Summary:	0.00	76,350.00	1,257,205.51	-1,180,855.51
	Block/Batch:	Posted: 06/30/2018		50,095.00	119,078.49	-1,180,855.51
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Depreciation expense for FY18	2018/06-55		0.00	119,078.49	-1,230,950.51
	Additions and disposals of fixed assets in the gen	2018/06-54		50,095.00	0.00	-1,180,855.51
Account: 010-190-000-1950-0000-00	Construction in Progress	Summary:	0.00	1,129,767.53	2,773.59	1,126,993.94
	Block/Batch:	Posted: 07/01/2017		595,609.05	2,773.59	592,835.46
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		30,460.63	0.00	30,460.63
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		565,148.42	0.00	595,609.05
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	2,773.59	592,835.46
	Block/Batch:	Posted: 07/01/2017		164,821.05	0.00	757,656.51
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				164,821.05	0.00	757,656.51
	Block/Batch:	Posted: 06/30/2018		369,337.43	0.00	1,126,993.94
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Additions and disposals of fixed assets in the gen	2018/06-54		369,337.43	0.00	1,126,993.94
Account: 010-190-000-1960-0000-00	Infrastructure	Summary:	0.00	29,988,967.33	38,155.00	29,950,812.33
	Block/Batch:	Posted: 07/01/2017		416,677.26	38,155.00	378,522.26
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	38,155.00	-38,155.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		247,654.40	0.00	209,499.40
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		130,867.86	0.00	340,367.26
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		38,155.00	0.00	378,522.26
	Block/Batch:	Posted: 07/01/2017		29,288,557.14	0.00	29,667,079.40
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				29,288,557.14	0.00	29,667,079.40
	Block/Batch:	Posted: 06/30/2018		283,732.93	0.00	29,950,812.33
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Additions and disposals of fixed assets in the gen	2018/06-54		283,732.93	0.00	29,950,812.33
Account: 010-190-000-1969-0000-00	A.D.-Infrastructure	Summary:	0.00	0.00	21,615,208.23	-21,615,208.23
	Block/Batch:	Posted: 07/01/2017		0.00	962,759.12	-962,759.12
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	962,759.12	-962,759.12
	Block/Batch:	Posted: 07/01/2017		0.00	19,681,411.80	-20,644,170.92
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	19,681,411.80	-20,644,170.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1969-0000-00	A.D.-Infrastructure	Summary:	0.00	0.00	21,615,208.23	-21,615,208.23
	Block/Batch:	Posted: 06/30/2018		0.00	971,037.31	-21,615,208.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Depreciation expense for FY18	2018/06-55		0.00	971,037.31	-21,615,208.23
Account: 010-190-000-1970-0000-00	Vehicles	Summary:	0.00	4,012,546.60	756,336.32	3,256,210.28
	Block/Batch:	Posted: 07/01/2017		88,712.76	722,772.32	-634,059.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		38,155.00	0.00	38,155.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		37,639.00	0.00	75,794.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		12,918.76	0.00	88,712.76
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	722,772.32	-634,059.56
	Block/Batch:	Posted: 07/01/2017		3,799,187.23	0.00	3,165,127.67
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,799,187.23	0.00	3,165,127.67
	Block/Batch:	Posted: 06/30/2018		124,646.61	33,564.00	3,256,210.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Additions and disposals of fixed assets in the gen	2018/06-54		124,646.61	0.00	3,289,774.28
	Additions and disposals of fixed assets in the gen	2018/06-54		0.00	33,564.00	3,256,210.28
Account: 010-190-000-1979-0000-00	A.D.-Vehicles	Summary:	0.00	756,333.32	3,149,385.21	-2,393,051.89
	Block/Batch:	Posted: 07/01/2017		722,769.32	261,592.24	461,177.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		722,769.32	0.00	722,769.32
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	261,592.24	461,177.08
	Block/Batch:	Posted: 07/01/2017		0.00	2,659,304.05	-2,198,126.97
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,659,304.05	-2,198,126.97
	Block/Batch:	Posted: 06/30/2018		33,564.00	228,488.92	-2,393,051.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Additions and disposals of fixed assets in the gen	2018/06-54		33,564.00	0.00	-2,164,562.97
	Depreciation expense for FY18	2018/06-55		0.00	228,488.92	-2,393,051.89
Account: 010-309-000-3090-0000-00	Investment in Capital Assets	Summary:	0.00	3,191,969.31	21,676,744.23	-18,484,774.92
	Block/Batch:	Posted: 07/01/2017		1,585,734.32	1,498,378.87	87,355.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	5,500.00	-5,500.00
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		1,585,731.32	0.00	1,580,231.32
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	95,000.00	1,485,231.32
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	1,397,878.87	87,352.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-309-000-3090-0000-00	Investment in Capital Assets		<i>Summary:</i> 0.00	3,191,969.31	21,676,744.23	-18,484,774.92
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		3.00	0.00	87,355.45
	Block/Batch:	Posted: 07/01/2017		0.00	19,240,028.15	-19,152,672.70
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	19,240,028.15	-19,152,672.70
	Block/Batch:	Posted: 06/30/2018		1,606,234.99	938,337.21	-18,484,774.92
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Sale of 192 Chace Rd to DCR	2018/06-56		13,657.87	0.00	-19,139,014.83
	Depreciation expense for FY18	2018/06-55		1,592,577.12	0.00	-17,546,437.71
	Additions and disposals of fixed assets in the gen	2018/06-54		0.00	938,337.21	-18,484,774.92
Total Group 1: Segment 1: Fund		Code: 010 - General Fund-Fixed Assets		53,994,654.57	53,994,654.57	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 050 - G/F-Long Term Debt Acct. Group			
Account: 050-199-000-1992-0000-00	Amt.Prov.for Acc.Comp. Absences	Summary:	0.00	103,438.65	6,283.33	97,155.32
	Block/Batch:	Posted: 07/01/2017		103,438.65	0.00	103,438.65
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				103,438.65	0.00	103,438.65
	Block/Batch:	Posted: 06/30/2018		0.00	6,283.33	97,155.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Update compensated absence liab for end of yea	2018/06-45		0.00	6,283.33	97,155.32
Account: 050-199-000-1993-0000-00	Amt.Prov.for Acc.Retirement Costs	Summary:	0.00	5,855,094.00	0.00	5,855,094.00
	Block/Batch:	Posted: 07/01/2017		5,855,094.00	0.00	5,855,094.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				5,855,094.00	0.00	5,855,094.00
Account: 050-199-000-1995-0000-00	Amt.Prov.for Pay.of Capital Leases	Summary:	0.00	539,637.83	262,980.94	276,656.89
	Block/Batch:	Posted: 07/01/2017		462,901.15	0.00	462,901.15
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				462,901.15	0.00	462,901.15
	Block/Batch:	Posted: 06/30/2018		76,736.68	262,980.94	276,656.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record new capital leases and reduce principal b	2018/06-46		40,137.08	0.00	503,038.23
	Record new capital leases and reduce principal b	2018/06-46		0.00	12,106.66	490,931.57
	Record new capital leases and reduce principal b	2018/06-46		0.00	13,016.14	477,915.43
	Record new capital leases and reduce principal b	2018/06-46		0.00	12,919.27	464,996.16
	Record new capital leases and reduce principal b	2018/06-46		0.00	36,877.88	428,118.28
	Record new capital leases and reduce principal b	2018/06-46		36,599.60	0.00	464,717.88
	Record new capital leases and reduce principal b	2018/06-46		0.00	12,995.53	451,722.35
	Record new capital leases and reduce principal b	2018/06-46		0.00	56,233.94	395,488.41
	Record new capital leases and reduce principal b	2018/06-46		0.00	10,744.96	384,743.45
	Record new capital leases and reduce principal b	2018/06-46		0.00	62,138.64	322,604.81
	Record new capital leases and reduce principal b	2018/06-46		0.00	19,972.03	302,632.78
	Record new capital leases and reduce principal b	2018/06-46		0.00	14,032.96	288,599.82
	Record new capital leases and reduce principal b	2018/06-46		0.00	11,942.93	276,656.89
Account: 050-199-000-1996-0000-00	Amt.Prov.for Pay.of Bonds	Summary:	0.00	4,465,000.00	615,000.00	3,850,000.00
	Block/Batch:	Posted: 07/01/2017		4,465,000.00	0.00	4,465,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				4,465,000.00	0.00	4,465,000.00
Warrant: 2018-001WIRE	Block/Batch: 072017/6	Posted: 07/03/2017		0.00	615,000.00	3,850,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 050-199-000-1996-0000-00	Amt.Prov.for Pay.of Bonds		Summary: 0.00	4,465,000.00	615,000.00	3,850,000.00
6/2/17		US BANK	Exp	0.00	545,000.00	3,920,000.00
6/2/17		US BANK	Exp	0.00	70,000.00	3,850,000.00
Account: 050-199-000-1999-0000-00	Amt.Prov.for Other LT Obligations		Summary: 0.00	295,993.37	32,123.51	263,869.86
	Block/Batch:	Posted: 07/01/2017		295,993.37	0.00	295,993.37
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				295,993.37	0.00	295,993.37
	Block/Batch:	Posted: 06/30/2018		0.00	32,123.51	263,869.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce lanfill monitoring liability.	2018/06-18		0.00	32,123.51	263,869.86
Account: 050-220-000-2230-0000-00	Acc.Sick Vac.&Other Comp. Absences		Summary: 0.00	6,283.33	103,438.65	-97,155.32
	Block/Batch:	Posted: 07/01/2017		0.00	103,438.65	-103,438.65
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	103,438.65	-103,438.65
	Block/Batch:	Posted: 06/30/2018		6,283.33	0.00	-97,155.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Update compensated absence liab for end of yea	2018/06-45		6,283.33	0.00	-97,155.32
Account: 050-220-000-2240-0000-00	Accrued Retirement Costs		Summary: 0.00	0.00	5,855,094.00	-5,855,094.00
	Block/Batch:	Posted: 07/01/2017		0.00	5,855,094.00	-5,855,094.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,855,094.00	-5,855,094.00
Account: 050-220-000-2250-0000-00	Landfill Closure Monitoring Cost		Summary: 0.00	32,123.51	295,993.37	-263,869.86
	Block/Batch:	Posted: 07/01/2017		0.00	295,993.37	-295,993.37
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	295,993.37	-295,993.37
	Block/Batch:	Posted: 06/30/2018		32,123.51	0.00	-263,869.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce lanfill monitoring liability.	2018/06-18		32,123.51	0.00	-263,869.86
Account: 050-290-000-2810-0000-00	Capitalized Lease Obligations		Summary: 0.00	262,980.94	539,637.83	-276,656.89
	Block/Batch:	Posted: 07/01/2017		0.00	462,901.15	-462,901.15
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	462,901.15	-462,901.15
	Block/Batch:	Posted: 06/30/2018		262,980.94	76,736.68	-276,656.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record new capital leases and reduce principal b	2018/06-46		56,233.94	0.00	-406,667.21
	Record new capital leases and reduce principal b	2018/06-46		10,744.96	0.00	-395,922.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 050-290-000-2810-0000-00	Capitalized Lease Obligations	Summary:	0.00	262,980.94	539,637.83	-276,656.89
	Record new capital leases and reduce principal b	2018/06-46		62,138.64	0.00	-333,783.61
	Record new capital leases and reduce principal b	2018/06-46		0.00	36,599.60	-370,383.21
	Record new capital leases and reduce principal b	2018/06-46		14,032.96	0.00	-356,350.25
	Record new capital leases and reduce principal b	2018/06-46		0.00	40,137.08	-396,487.33
	Record new capital leases and reduce principal b	2018/06-46		13,016.14	0.00	-383,471.19
	Record new capital leases and reduce principal b	2018/06-46		11,942.93	0.00	-371,528.26
	Record new capital leases and reduce principal b	2018/06-46		12,995.53	0.00	-358,532.73
	Record new capital leases and reduce principal b	2018/06-46		19,972.03	0.00	-338,560.70
	Record new capital leases and reduce principal b	2018/06-46		36,877.88	0.00	-301,682.82
	Record new capital leases and reduce principal b	2018/06-46		12,106.66	0.00	-289,576.16
	Record new capital leases and reduce principal b	2018/06-46		12,919.27	0.00	-276,656.89
Account: 050-290-000-2908-8601-00	IDL-Flood 2010 Bridge Repairs-Non-Excluded	Summary:	0.00	70,000.00	420,000.00	-350,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	420,000.00	-420,000.00
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	420,000.00	-420,000.00
Warrant: 2018-001WIRE	Block/Batch: 072017/6	Posted: 07/03/2017		70,000.00	0.00	-350,000.00
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/2/17		US BANK		Exp 70,000.00	0.00	-350,000.00
Account: 050-290-000-2914-8600-00	IDL-School-Freetown Elementary-Excluded	Summary:	0.00	545,000.00	4,045,000.00	-3,500,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	4,045,000.00	-4,045,000.00
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	4,045,000.00	-4,045,000.00
Warrant: 2018-001WIRE	Block/Batch: 072017/6	Posted: 07/03/2017		545,000.00	0.00	-3,500,000.00
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/2/17		US BANK		Exp 545,000.00	0.00	-3,500,000.00
Total Group 1: Segment 1: Fund		Code: 050 - G/F-Long Term Debt Acct. Group		12,175,551.63	12,175,551.63	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 200 - Federal Grants				
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	53,980.58	57,156.02	-3,175.44
	Block/Batch:	Posted: 07/01/2017		0.00	5,006.56	-5,006.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	5,006.56	-5,006.56
	Block/Batch: 2017-08T/S036-W01	Posted: 08/02/2017		280.00	0.00	-4,726.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/31/2017		Rev	280.00	0.00	-4,726.56
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		1,846.56	0.00	-2,880.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	1,846.56	0.00	-2,880.00
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	2,500.00	-5,380.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	358990	PROPAC INC	Exp	0.00	2,500.00	-5,380.00
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		0.00	313.76	-5,693.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/23/17	PAYROLL	Exp	0.00	313.76	-5,693.76
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		2,880.00	0.00	-2,813.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	2,880.00	0.00	-2,813.76
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	1,159.36	-3,973.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/6/17	PAYROLL	Exp	0.00	1,159.36	-3,973.12
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	573.12	-4,546.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/20/17	PAYROLL	Exp	0.00	573.12	-4,546.24
	Block/Batch:	Posted: 09/30/2017		0.00	172.56	-4,718.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass wages for J Pina out of OT and to Traffic	2018/09-16		0.00	172.56	-4,718.80
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	2,280.00	-6,998.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/4/17	PAYROLL	Exp	0.00	2,100.00	-6,818.80
	10/4/17	PAYROLL	Exp	0.00	180.00	-6,998.80
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	1,275.78	-8,274.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/1/17	PAYROLL	Exp	0.00	1,275.78	-8,274.58
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		2,218.80	0.00	-6,055.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	53,980.58	57,156.02	-3,175.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	2,218.80	0.00	-6,055.78
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		2,500.00	0.00	-3,555.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI COTS AND CRATES		Rev	2,500.00	0.00	-3,555.78
	Block/Batch:	Posted: 12/01/2017		0.00	335.52	-3,891.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass additional payroll to NUKA grant due to fi 2018/12-04			0.00	335.52	-3,891.30
	Block/Batch: 2017-12T/S221-W03 EDI	Posted: 12/14/2017		35,430.00	0.00	31,538.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	35,430.00	0.00	31,538.70
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	35,430.00	-3,891.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2603659	ZOLL MEDICAL CORPORA	Exp	0.00	27,074.10	4,464.60
	90021620	ZOLL MEDICAL CORPORA	Exp	0.00	7,950.00	-3,485.40
	2606377	ZOLL MEDICAL CORPORA	Exp	0.00	405.90	-3,891.30
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		4,510.00	0.00	618.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	4,510.00	0.00	618.70
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		0.00	223.08	395.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	112/27/17	PAYROLL	Exp	0.00	223.08	395.62
Warrant: 2018-028B	Block/Batch: 012018/1	Posted: 01/08/2018		0.00	4,510.00	-4,114.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2614213	ZOLL MEDICAL CORPORA	Exp	0.00	245.26	150.36
	2604669	ZOLL MEDICAL CORPORA	Exp	0.00	2,641.14	-2,490.78
	2609956	ZOLL MEDICAL CORPORA	Exp	0.00	1,623.60	-4,114.38
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		0.00	184.12	-4,298.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/10/18	PAYROLL	Exp	0.00	184.12	-4,298.50
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	16.72	-4,315.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/24/18	PAYROLL	Exp	0.00	16.72	-4,315.22
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		2,280.00	0.00	-2,035.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	2,280.00	0.00	-2,035.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	53,980.58	57,156.02	-3,175.44
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		1,611.30	0.00	-423.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NUKA SPECIAL DUTY GRANT		Rev	1,611.30	0.00	-423.92
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		423.92	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Rev	423.92	0.00	0.00
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	560.00	-560.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/16/18	PAYROLL	Exp	0.00	560.00	-560.00
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	1,495.44	-2,055.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/30/18	PAYROLL	Exp	0.00	1,495.44	-2,055.44
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	1,120.00	-3,175.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/13/18	PAYROLL	Exp	0.00	1,120.00	-3,175.44
Account: 200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Gra	Summary:	0.00	5,984.72	4,489.28	1,495.44
	Block/Batch:	Posted: 07/01/2017		1,846.56	0.00	1,846.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,846.56	0.00	1,846.56
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		0.00	1,846.56	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	0.00	1,846.56	0.00
	Block/Batch:	Posted: 09/30/2017		2,218.80	0.00	2,218.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for grant patrols for Sept	2018/09-17		2,218.80	0.00	2,218.80
	Block/Batch:	Posted: 12/01/2017		0.00	2,218.80	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce receivable for grant funding received in N	2018/12-03		0.00	2,218.80	0.00
	Block/Batch:	Posted: 01/15/2018		423.92	0.00	423.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for drive sober or get pulled over fr	2018/01-04		423.92	0.00	423.92
	Block/Batch:	Posted: 04/13/2018		0.00	423.92	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce grant receivable for amount collected in	2018/04-15		0.00	423.92	0.00
	Block/Batch:	Posted: 06/30/2018		1,495.44	0.00	1,495.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Gra	Summary:	0.00	5,984.72	4,489.28	1,495.44
	Reimb request for grant with May charges	2018/06-37		1,495.44	0.00	1,495.44
Account: 200-170-220-1710-0202-00	Due From Fed. Govt-Fire/EMA SHSH Grant	Summary:	0.00	11,231.30	9,551.30	1,680.00
	Block/Batch:	Posted: 07/01/2017		3,160.00	0.00	3,160.00
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				3,160.00	0.00	3,160.00
	Block/Batch: 2017-08T/S036-W01	Posted: 08/02/2017		0.00	280.00	2,880.00
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	7/31/2017		Rev	0.00	280.00	2,880.00
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		0.00	2,880.00	0.00
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
			Rev	0.00	2,880.00	0.00
	Block/Batch:	Posted: 10/10/2017		2,280.00	0.00	2,280.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb for SRRPED training on S.C.O.R.E. grant	2018/10-4		2,280.00	0.00	2,280.00
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		0.00	2,500.00	-220.00
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	NOV EDI COTS AND CRATES		Rev	0.00	2,500.00	-220.00
	Block/Batch:	Posted: 11/30/2017		2,500.00	0.00	2,280.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb receivalbe for CERT grant.	2018/11-23		2,500.00	0.00	2,280.00
	Block/Batch:	Posted: 12/01/2017		1,611.30	0.00	3,891.30
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Billing for NUKA reimbursement.	2018/12-05		1,611.30	0.00	3,891.30
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		0.00	2,280.00	1,611.30
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
			Rev	0.00	2,280.00	1,611.30
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		0.00	1,611.30	0.00
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	NUKA SPECIAL DUTY GRANT		Rev	0.00	1,611.30	0.00
	Block/Batch:	Posted: 05/03/2018		560.00	0.00	560.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Grant reimb request to SRRPED for structural col	2018/05-15		560.00	0.00	560.00
	Block/Batch:	Posted: 06/04/2018		1,120.00	0.00	1,680.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Grant reimb request for SRAC Tech Rescue Tea	2018/06-10		1,120.00	0.00	1,680.00
Account: 200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	14,040.58	17,216.02	-3,175.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	14,040.58	17,216.02	-3,175.44
	Block/Batch:	Posted: 07/01/2017		0.00	2,126.56	-2,126.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse accrual of 60 day receipts and federal an	2018/07-17		0.00	280.00	-280.00
	Reverse JE 2017 06-62 to record grant revenue.	2018/07-18		0.00	1,846.56	-2,126.56
	Block/Batch:	Posted: 07/01/2017		0.00	2,880.00	-5,006.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,880.00	-5,006.56
	Block/Batch: 2017-08T/S036-W01	Posted: 08/02/2017		280.00	0.00	-4,726.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/31/2017		Rev	280.00	0.00	-4,726.56
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		1,846.56	0.00	-2,880.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	1,846.56	0.00	-2,880.00
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		2,880.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	2,880.00	0.00	0.00
	Block/Batch:	Posted: 09/30/2017		0.00	2,218.80	-2,218.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for grant patrols for Sept	2018/09-17		0.00	2,218.80	-2,218.80
	Block/Batch:	Posted: 10/10/2017		0.00	2,280.00	-4,498.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for SRRPED training on S.C.O.R.E. grant	2018/10-4		0.00	2,280.00	-4,498.80
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		2,500.00	0.00	-1,998.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI COTS AND CRATES		Rev	2,500.00	0.00	-1,998.80
	Block/Batch:	Posted: 11/30/2017		0.00	2,500.00	-4,498.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb receivalbe for CERT grant.	2018/11-23		0.00	2,500.00	-4,498.80
	Block/Batch:	Posted: 12/01/2017		2,218.80	1,611.30	-3,891.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing for NUKA reimbursement.	2018/12-05		0.00	1,611.30	-6,110.10
	Reduce receivalbe for grant funding received in N	2018/12-03		2,218.80	0.00	-3,891.30
	Block/Batch:	Posted: 01/15/2018		0.00	423.92	-4,315.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for drive sober or get pulled over fr	2018/01-04		0.00	423.92	-4,315.22
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		2,280.00	0.00	-2,035.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 200-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	14,040.58	17,216.02	-3,175.44	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
			Rev	2,280.00	0.00	-2,035.22	
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		1,611.30	0.00	-423.92	
Tran. Type: Receivable	NUKA SPECIAL DUTY GRANT	By: kfales	X-Post Source Ledger				
			Rev	1,611.30	0.00	-423.92	
	Block/Batch:	Posted: 04/13/2018		423.92	0.00	0.00	
Tran. Type: Journal Entry	Reduce grant receivable for amount collected in	By: kfales	X-Post Source Ledger				
	2018/04-15			423.92	0.00	0.00	
	Block/Batch:	Posted: 05/03/2018		0.00	560.00	-560.00	
Tran. Type: Journal Entry	Grant reimb request to SRRPED for structural col	By: kfales	X-Post Source Ledger				
	2018/05-15			0.00	560.00	-560.00	
	Block/Batch:	Posted: 06/04/2018		0.00	1,120.00	-1,680.00	
Tran. Type: Journal Entry	Grant reimb request for SRAC Tech Rescue Tea	By: kfales	X-Post Source Ledger				
	2018/06-10			0.00	1,120.00	-1,680.00	
	Block/Batch:	Posted: 06/30/2018		0.00	1,495.44	-3,175.44	
Tran. Type: Journal Entry	Reimb request for grant with May charges	By: kfales	X-Post Source Ledger				
	2018/06-37			0.00	1,495.44	-3,175.44	
Account: 200-351-210-3510-0203-17	Police FY17 Traffic Enforcement Grant		<i>Summary:</i> 0.00	1,846.56	1,846.56	0.00	
	Block/Batch:	Posted: 07/01/2017		1,846.56	0.00	1,846.56	
Tran. Type: Journal Entry	Reverse JE 2017 06-62 to record grant revenue.	By: kfales	X-Post Source Ledger				
	2018/07-18			1,846.56	0.00	1,846.56	
	Block/Batch: 2017-08T/S051-W03 EDI	Posted: 08/14/2017		0.00	1,846.56	0.00	
Tran. Type: Receivable	AUGUST EDIs	By: kfales	X-Post Source Ledger				
			Rev	0.00	1,846.56	0.00	
Account: 200-351-210-3510-0203-18	Police FY18 Traffic Enforcement Grant		<i>Summary:</i> 0.00	4,138.16	2,642.72	1,495.44	
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		313.76	0.00	313.76	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	8/23/17		PAYROLL	Exp	313.76	0.00	313.76
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		1,159.36	0.00	1,473.12	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	9/6/17		PAYROLL	Exp	1,159.36	0.00	1,473.12
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		573.12	0.00	2,046.24	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	9/20/17		PAYROLL	Exp	573.12	0.00	2,046.24
	Block/Batch:	Posted: 09/30/2017		172.56	0.00	2,218.80	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-210-3510-0203-18	Police FY18 Traffic Enforcement Grant	Summary:	0.00	4,138.16	2,642.72	1,495.44
	Reclass wages for J Pina out of OT and to Traffic	2018/09-16		172.56	0.00	2,218.80
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		0.00	2,218.80	0.00
Tran. Type: Receivable	NOVEMBER EDIs	By: kfales	X-Post Source Ledger			
			Rev	0.00	2,218.80	0.00
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		223.08	0.00	223.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
112/27/17	PAYROLL		Exp	223.08	0.00	223.08
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		184.12	0.00	407.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18	PAYROLL		Exp	184.12	0.00	407.20
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		16.72	0.00	423.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18	PAYROLL		Exp	16.72	0.00	423.92
	Block/Batch: 2018-04T/S372-W02 EDI	Posted: 04/13/2018		0.00	423.92	0.00
Tran. Type: Receivable	APRIL EDIs	By: kfales	X-Post Source Ledger			
			Rev	0.00	423.92	0.00
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		1,495.44	0.00	1,495.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18	PAYROLL		Exp	1,495.44	0.00	1,495.44
Account: 200-351-220-3510-0202-00	Fire/EMA SHSH Fed Grant CFDA 97.067	Summary:	0.00	11,231.30	9,551.30	1,680.00
	Block/Batch:	Posted: 07/01/2017		280.00	0.00	280.00
Tran. Type: Journal Entry	Reverse accrual of 60 day receipts and federal an	By: kfales	X-Post Source Ledger			
	2018/07-17			280.00	0.00	280.00
	Block/Batch:	Posted: 07/01/2017		2,880.00	0.00	3,160.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,880.00	0.00	3,160.00
	Block/Batch: 2017-08T/S036-W01	Posted: 08/02/2017		0.00	280.00	2,880.00
Tran. Type: Receivable	7/31/2017	By: kfales	X-Post Source Ledger			
			Rev	0.00	280.00	2,880.00
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		2,500.00	0.00	5,380.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
358990	PROPAC INC		Exp	2,500.00	0.00	5,380.00
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		0.00	2,880.00	2,500.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2,880.00	2,500.00
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		2,280.00	0.00	4,780.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-220-3510-0202-00	Fire/EMA SHSH Fed Grant CFDA 97.067	Summary:	0.00	11,231.30	9,551.30	1,680.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		PAYROLL	Exp	2,100.00	0.00	4,600.00
10/4/17		PAYROLL	Exp	180.00	0.00	4,780.00
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		1,275.78	0.00	6,055.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		PAYROLL	Exp	1,275.78	0.00	6,055.78
	Block/Batch: 2017-11T/S196-W05 EDI	Posted: 11/29/2017		0.00	2,500.00	3,555.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI COTS AND CRATES		Rev	0.00	2,500.00	3,555.78
	Block/Batch:	Posted: 12/01/2017		335.52	0.00	3,891.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass additional payroll to NUKA grant due to fi	2018/12-04		335.52	0.00	3,891.30
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		0.00	2,280.00	1,611.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2,280.00	1,611.30
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		0.00	1,611.30	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NUKA SPECIAL DUTY GRANT		Rev	0.00	1,611.30	0.00
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		560.00	0.00	560.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	560.00	0.00	560.00
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		1,120.00	0.00	1,680.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	1,120.00	0.00	1,680.00
Account: 200-351-220-3510-0205-18	FY18 AFG CPR Devices Fed Gt Fund Balanc	Summary:	0.00	39,940.00	39,940.00	0.00
	Block/Batch: 2017-12T/S221-W03 EDI	Posted: 12/14/2017		0.00	35,430.00	-35,430.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	0.00	35,430.00	-35,430.00
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		35,430.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2603659		ZOLL MEDICAL CORPORA	Exp	27,074.10	0.00	-8,355.90
90021620		ZOLL MEDICAL CORPORA	Exp	7,950.00	0.00	-405.90
2606377		ZOLL MEDICAL CORPORA	Exp	405.90	0.00	0.00
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		0.00	4,510.00	-4,510.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	0.00	4,510.00	-4,510.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-220-3510-0205-18	FY18 AFG CPR Devices Fed Gt	Fund Balanc	<i>Summary:</i> 0.00	39,940.00	39,940.00	0.00
Warrant: 2018-028B	Block/Batch: 012018/1	Posted: 01/08/2018		4,510.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2604669		ZOLL MEDICAL CORPORA	Exp	2,641.14	0.00	-1,868.86
2609956		ZOLL MEDICAL CORPORA	Exp	1,623.60	0.00	-245.26
2614213		ZOLL MEDICAL CORPORA	Exp	245.26	0.00	0.00
Total Group 1: Segment 1: Fund				142,393.20	142,393.20	
Code: 200 - Federal Grants						

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 210 - State Grants				
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
	Block/Batch:	Posted: 07/01/2017		0.00	1,979.32	-1,979.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	1,827.36	-1,827.36
	Reverse June JE for warrant payable for 56B	2018/07-05		0.00	151.96	-1,979.32
	Block/Batch:	Posted: 07/01/2017		40,091.33	0.00	38,112.01
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				40,091.33	0.00	38,112.01
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		0.00	332.28	37,779.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/12/17	PAYROLL	Exp	0.00	332.28	37,779.73
Warrant: 2018-004A	Block/Batch: 072017/6	Posted: 07/26/2017		0.00	1,495.26	36,284.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	PAYROLL	Exp	0.00	1,495.26	36,284.47
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		1.60	0.00	36,286.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	1.60	0.00	36,286.07
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		0.00	4,142.70	32,143.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	0.00	20.00	36,266.07
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	0.00	15.00	36,251.07
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	0.00	771.25	35,479.82
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	0.00	1,466.45	34,013.37
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	0.00	1,870.00	32,143.37
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		2,154.72	0.00	34,298.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	2,154.72	0.00	34,298.09
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		0.00	1,987.00	32,311.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/31/17	NYE%MICHAEL	Exp	0.00	400.00	33,898.09
	7/31/17	BATES%DAVIS	Exp	0.00	450.00	33,448.09
	7/31/17	LOVETT%ANDREA	Exp	0.00	1,137.00	32,311.09
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	664.56	31,646.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/9/17	PAYROLL	Exp	0.00	664.56	31,646.53
	Block/Batch: 2017-08T/S058-W04	Posted: 08/22/2017		24,332.04	0.00	55,978.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	<i>Summary:</i>	0.00	199,445.10	107,863.83	91,581.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	16,278.00	0.00	47,924.53
	AUGUST EDIs		Rev	8,054.04	0.00	55,978.57
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		0.00	1,088.60	54,889.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		PAYROLL	Exp	0.00	664.56	55,314.01
8/23/17		PAYROLL	Exp	0.00	424.04	54,889.97
	Block/Batch: 2017-08T/S073-W05 EDI	Posted: 08/30/2017		10,000.00	0.00	64,889.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	10,000.00	0.00	64,889.97
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		1.60	0.00	64,891.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	1.60	0.00	64,891.57
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		0.00	320.00	64,571.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/29/17		MASS FIREFIGHTING ACA	Exp	0.00	160.00	64,731.57
8/29/17		MASS FIREFIGHTING ACA	Exp	0.00	160.00	64,571.57
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	332.28	64,239.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		PAYROLL	Exp	0.00	332.28	64,239.29
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		3,488.94	0.00	67,728.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs		Rev	3,488.94	0.00	67,728.23
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		1.55	0.00	67,729.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	1.55	0.00	67,729.78
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		0.00	1,051.87	66,677.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4108011		WRIGHT LINE LLC	Exp	0.00	651.87	67,077.91
4108296		WRIGHT LINE LLC	Exp	0.00	400.00	66,677.91
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	3,162.04	63,515.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		PAYROLL	Exp	0.00	1,329.12	65,348.79
10/4/17		PAYROLL	Exp	0.00	1,832.92	63,515.87
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	3,513.91	60,001.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
12794		RUSSELL FRADE ENTERP	Exp	0.00	350.00	63,165.87
4108050		WRIGHT LINE LLC	Exp	0.00	1,760.10	61,405.77
6214846		DEMCO INC	Exp	0.00	1,403.81	60,001.96
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	1,773.00	58,228.96
Tran. Type: Payable		By: pam		X-Post Source Ledger		
217092024		ALERT-ALL CORP	Exp	0.00	1,773.00	58,228.96
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		0.00	1,868.52	56,360.44
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/18/17		PAYROLL	Exp	0.00	207.12	58,021.84
10/18/17		PAYROLL	Exp	0.00	1,661.40	56,360.44
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		1,993.68	0.00	58,354.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCT EDI SEP 2017 SVS		Rev	1,993.68	0.00	58,354.12
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	50.00	58,304.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/23/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	50.00	58,304.12
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		1.60	0.00	58,305.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY INT.		Rev	1.60	0.00	58,305.72
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	987.42	57,318.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/1/17		PAYROLL	Exp	0.00	987.42	57,318.30
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		0.00	1,300.00	56,018.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/30/17		GREATER NEW BEDFORD	Exp	0.00	600.00	56,718.30
10/30/17		SOULE HOMESTEAD EDU	Exp	0.00	200.00	56,518.30
16-01		ASSONET BAY SHORES A	Exp	0.00	400.00	56,118.30
2283		LAKEVILLE ARTS COUNCI	Exp	0.00	100.00	56,018.30
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		0.00	11,254.00	44,764.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8263098		PATROLPC	Exp	0.00	11,254.00	44,764.30
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	881.53	43,882.77
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/15/17		PAYROLL	Exp	0.00	549.25	44,215.05
11/15/17		PAYROLL	Exp	0.00	332.28	43,882.77
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		996.84	0.00	44,879.61

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI OCT 17		Rev	996.84	0.00	44,879.61
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		0.00	830.70	44,048.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		PAYROLL	Exp	0.00	830.70	44,048.91
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		9.31	0.00	44,058.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	9.31	0.00	44,058.22
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		0.00	1,542.30	42,515.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		PAYROLL	Exp	0.00	42.30	44,015.92
12/13/17		PAYROLL	Exp	0.00	1,500.00	42,515.92
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	243.70	42,272.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
415569		WILKINSON OIL COMPAN	Exp	0.00	121.85	42,394.07
415501		WILKINSON OIL COMPAN	Exp	0.00	121.85	42,272.22
Warrant: 2018-026TR	Block/Batch: TR/1	Posted: 12/25/2017		459.00	0.00	42,731.22
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR911	TRANSFER OF FUNDS RAISED ON RECAP FO	TOWN OF FREETOWN	Rev	159.00	0.00	42,431.22
TR911	TRANSFER OF FUNDS RAISED ON RECAP FO	TOWN OF FREETOWN	Rev	300.00	0.00	42,731.22
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		6,171.39	0.00	48,902.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	5,008.41	0.00	47,739.63
	DECEMBER EDIs		Rev	1,162.98	0.00	48,902.61
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		0.00	664.56	48,238.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/27/17		PAYROLL	Exp	0.00	664.56	48,238.05
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		9.62	0.00	48,247.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	9.62	0.00	48,247.67
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		0.00	123.56	48,124.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
50901082		W. B. MASON CO. INC.	Exp	0.00	123.56	48,124.11
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		0.00	287.39	47,836.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		PAYROLL	Exp	0.00	287.39	47,836.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
	Block/Batch: 2018-01T/S254-W03 EDI	Posted: 01/16/2018		4,600.00	0.00	52,436.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	4,600.00	0.00	52,436.72
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	664.56	51,772.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		PAYROLL	Exp	0.00	664.56	51,772.16
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		2,164.56	0.00	53,936.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	2,164.56	0.00	53,936.72
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		0.00	700.00	53,236.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/3/18		MUSEUM OF SCIENCE	Exp	0.00	700.00	53,236.72
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		9.63	0.00	53,246.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	9.63	0.00	53,246.35
Warrant: 2018-032B	Block/Batch: 022018/1	Posted: 02/05/2018		0.00	986.69	52,259.66
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
Q14343050		BAKER & TAYLOR	Exp	0.00	325.43	52,920.92
986DA18014307		OVERDRIVE INC	Exp	0.00	13.99	52,906.93
Q14654470		BAKER & TAYLOR	Exp	0.00	226.32	52,680.61
1/2/18		MUSEUM OF FINE ARTS B	Exp	0.00	200.00	52,480.61
986DA18013515		OVERDRIVE INC	Exp	0.00	47.99	52,432.62
986CO18013065		OVERDRIVE INC	Exp	0.00	172.96	52,259.66
Warrant: 2018-032A	Block/Batch: 022018/5	Posted: 02/07/2018		0.00	166.14	52,093.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2/7/18		PAYROLL	Exp	0.00	166.14	52,093.52
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		0.00	28.46	52,065.06
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
RRTAR99	RANGER RICK MAG SUBS	NATIONAL WILDLIFE FED	Exp	0.00	19.95	52,073.57
Q15554430		BAKER & TAYLOR	Exp	0.00	8.51	52,065.06
	Block/Batch: 2018-02T/S297-W03 EDI	Posted: 02/14/2018		6,123.00	0.00	58,188.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY EDIs		Rev	6,123.00	0.00	58,188.06
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		0.00	2,285.04	55,903.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
417801		WILKINSON OIL COMPAN	Exp	0.00	168.96	58,019.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
2/15/18		MUSEUM OF SCIENCE	Exp	0.00	700.00	57,319.10
6305488		DEMCO INC	Exp	0.00	1,416.08	55,903.02
Warrant: 2018-034RCL	Block/Batch: R/1	Posted: 02/20/2018		2,811.97	16,626.74	42,088.25
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
4108050RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	1,760.10	0.00	57,663.12
4108050RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	0.00	1,760.10	55,903.02
4108296RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	400.00	0.00	56,303.02
4108011RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	0.00	651.87	55,651.15
4108296RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	0.00	400.00	55,251.15
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	3,581.28	51,669.87
4108011RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	651.87	0.00	52,321.74
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	1,613.52	50,708.22
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	4,378.32	46,329.90
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	587.99	45,741.91
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	1,075.68	44,666.23
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	495.16	44,171.07
19003RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P	HAYWOOD ASSOCIATES I	Exp	0.00	523.16	43,647.91
4763425RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P	W. B. MASON CO. INC.	Exp	0.00	1,343.18	42,304.73
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL		Exp	0.00	216.48	42,088.25
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	1,162.98	40,925.27
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/21/18		PAYROLL	Exp	0.00	1,162.98	40,925.27
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		28,711.44	0.00	69,636.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Monthly EDIs		Rev	830.70	0.00	41,755.97
	February Monthly EDIs		Rev	27,880.74	0.00	69,636.71
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		8.70	0.00	69,645.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY INT.		Rev	8.70	0.00	69,645.41
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		0.00	780.15	68,865.26
Tran. Type: Payable		By: pam		X-Post Source Ledger		
537366		THE PENWORTHY COMPA	Exp	0.00	267.61	69,377.80
1557063		CENTER POINT LARGE PR	Exp	0.00	312.54	69,065.26
2/27/18		PAWSOX	Exp	0.00	200.00	68,865.26
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		0.00	944.23	67,921.03
Tran. Type: Payable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
1660793		AUDIO EDITIONS	Exp	0.00	63.91	68,801.35
986DA18018395		OVERDRIVE INC	Exp	0.00	214.99	68,586.36
B5248527		BRODART CO.	Exp	0.00	223.62	68,362.74
3/1/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	73.76	68,288.98
Q17964920		BAKER & TAYLOR	Exp	0.00	18.71	68,270.27
Q17899980		BAKER & TAYLOR	Exp	0.00	349.24	67,921.03
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		48,358.48	0.00	116,279.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	March EDIs		Rev	1,162.98	0.00	69,084.01
	March EDIs		Rev	25,000.00	0.00	94,084.01
	March EDIs		Rev	5,210.50	0.00	99,294.51
	March EDIs		Rev	16,985.00	0.00	116,279.51
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		0.00	527.36	115,752.15
Tran. Type: Payable		By: pam		X-Post Source Ledger		
986CO18038688		OVERDRIVE INC	Exp	0.00	470.96	115,808.55
Q18560620		BAKER & TAYLOR	Exp	0.00	56.40	115,752.15
	Block/Batch:	Posted: 03/28/2018		0.00	2,074.84	113,677.31
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass FY16 early voting funds to general fund	2018/03-13		0.00	2,074.84	113,677.31
	Block/Batch: 2018-03T/S349-W05 EDI	Posted: 03/28/2018		2,074.84	0.00	115,752.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH EDIs		Rev	2,074.84	0.00	115,752.15
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		9.64	0.00	115,761.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH MONTHLY INTEREST		Rev	9.64	0.00	115,761.79
Warrant: 2018-040B	Block/Batch: 042018/1	Posted: 04/02/2018		0.00	477.66	115,284.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
Q19056580		BAKER & TAYLOR	Exp	0.00	40.78	115,721.01
3/27/18		MLTA	Exp	0.00	100.00	115,621.01
10122326		S&S WORLDWIDE INC	Exp	0.00	26.94	115,594.07
Q19654880		BAKER & TAYLOR	Exp	0.00	40.78	115,553.29
Q18999680		BAKER & TAYLOR	Exp	0.00	97.52	115,455.77
B5257375		BRODART CO.	Exp	0.00	171.64	115,284.13
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		0.00	1,764.75	113,519.38
Tran. Type: Payable		By: pam		X-Post Source Ledger		
B5232037		BRODART CO.	Exp	0.00	298.87	114,985.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
B5262146		BRODART CO.	Exp	0.00	15.57	114,969.69
11201		SAILS INC	Exp	0.00	300.00	114,669.69
4/4/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	402.02	114,267.67
12448710017		EVERSOURCE	Exp	0.00	412.10	113,855.57
B5276756		BRODART CO.	Exp	0.00	336.19	113,519.38
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		18.74	567.74	112,970.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4035052		STANDARD TIMES	Exp	0.00	549.00	112,970.38
4/10/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	18.74	112,951.64
4/10/18	REIMB	STANLEY-BALLARD%DOR	Exp	18.74	0.00	112,970.38
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	1,330.65	111,639.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	0.00	1,246.05	111,724.33
4/18/18		PAYROLL	Exp	0.00	84.60	111,639.73
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		581.49	0.00	112,221.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI MAR 2018		Rev	581.49	0.00	112,221.22
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		9.33	0.00	112,230.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	9.33	0.00	112,230.55
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		0.00	985.12	111,245.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
ARU0255180		KNOW BUDDY RESOURC	Exp	0.00	701.25	111,529.30
1573580		CENTER POINT LARGE PR	Exp	0.00	283.87	111,245.43
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	664.56	110,580.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	0.00	664.56	110,580.87
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		0.00	1,807.22	108,773.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11734		XAVUS SOLUTIONS LLC	Exp	0.00	1,350.00	109,230.87
12448710017		EVERSOURCE	Exp	0.00	457.22	108,773.65
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	272.55	108,501.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	167.70	108,605.95
877310204002736		COMCAST	Exp	0.00	104.85	108,501.10
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	664.56	107,836.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	0.00	664.56	107,836.54
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		1,329.12	0.00	109,165.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	1,329.12	0.00	109,165.66
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		0.00	636.99	108,528.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
B5324038		BRODART CO.	Exp	0.00	468.58	108,697.08
5/12/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	168.41	108,528.67
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	320.95	108,207.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087639084		VERIZON	Exp	0.00	28.84	108,499.83
Q24130430		BAKER & TAYLOR	Exp	0.00	265.73	108,234.10
5087639557		VERIZON	Exp	0.00	26.38	108,207.72
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	664.56	107,543.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	0.00	664.56	107,543.16
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		9.65	0.00	107,552.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	9.65	0.00	107,552.81
Warrant: 2018-049B	Block/Batch: B/1	Posted: 06/04/2018		0.00	886.81	106,666.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1587394		CENTER POINT LARGE PR	Exp	0.00	22.50	107,530.31
1591869		CENTER POINT LARGE PR	Exp	0.00	211.16	107,319.15
451314		MIDAMERICA BOOKS	Exp	0.00	144.81	107,174.34
0541007-IN		THE PENWORTHY COMPA	Exp	0.00	403.61	106,770.73
63693881		GALE CENGAGE LEARNIN	Exp	0.00	47.23	106,723.50
63694390		GALE CENGAGE LEARNIN	Exp	0.00	57.50	106,666.00
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		0.00	602.24	106,063.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2000052016		LAERDAL MEDICAL CORP	Exp	0.00	43.94	106,622.06
12448710017		EVERSOURCE	Exp	0.00	197.50	106,424.56
B5339097		BRODART CO.	Exp	0.00	255.95	106,168.61
877310204002736		COMCAST	Exp	0.00	104.85	106,063.76
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	1,101.23	104,962.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
6/13/18		PAYROLL	Exp	0.00	768.95	105,294.81
6/13/18		PAYROLL	Exp	0.00	332.28	104,962.53
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	1,813.11	103,149.42
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	488.11	104,474.42
6/11/18		PORCINO%JOHN	Exp	0.00	425.00	104,049.42
6/11/18		NBAM/ARTWORKS!	Exp	0.00	400.00	103,649.42
6/11/18		THE LITTLE THEATRE OF	Exp	0.00	500.00	103,149.42
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		0.00	1,602.64	101,546.78
Tran. Type: Payable		By: pam			X-Post Source Ledger	
B5354038		BRODART CO.	Exp	0.00	248.87	102,900.55
63828826		GALE CENGAGE LEARNIN	Exp	0.00	37.48	102,863.07
3573		NEW ENGLAND MOBILE B	Exp	0.00	1,144.59	101,718.48
1594156		CENTER POINT LARGE PR	Exp	0.00	80.41	101,638.07
6/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	91.29	101,546.78
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		0.00	332.28	101,214.50
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/27/18		PAYROLL	Exp	0.00	332.28	101,214.50
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	2,186.04	99,028.46
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/22/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	77.44	101,137.06
6/20/18		U S POSTMASTER	Exp	0.00	900.00	100,237.06
6/7/18		NEW BEDFORD WHALING	Exp	0.00	250.00	99,987.06
6/13/18		U S POSTMASTER	Exp	0.00	900.00	99,087.06
Y2752725		VERIZON BUSINESS	Exp	0.00	0.01	99,087.05
5087639084		VERIZON	Exp	0.00	30.22	99,056.83
5087639557		VERIZON	Exp	0.00	28.37	99,028.46
	Block/Batch:	Posted: 06/30/2018		12,766.35	2,096.60	109,698.21
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reclass warrants after june 30 to warrants payabl	2018/06-31		12,766.35	0.00	111,794.81
	Reclass exp to COA grant per vote of COA board	2018/06-28		0.00	2,096.60	109,698.21
	Block/Batch: 911/Grant	Posted: 06/30/2018		0.00	5,359.93	104,338.28
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	0.00	865.92	108,832.29
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	0.00	3,615.01	105,217.28
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	0.00	879.00	104,338.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	199,445.10	107,863.83	91,581.27
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		9.34	0.00	104,347.62
Tran. Type: Receivable		By: kfales				
	JUNE MONTHLY INTEREST			X-Post Source Ledger Rev 9.34	0.00	104,347.62
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		0.00	1,998.42	102,349.20
Tran. Type: Payable		By: pam				
6/30/18		PAYROLL		X-Post Source Ledger Exp 0.00	1,998.42	102,349.20
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	9,672.34	92,676.86
Tran. Type: Payable		By: pam				
12448710017		EVERSOURCE		X-Post Source Ledger Exp 0.00	127.47	102,221.73
6/21/18	REIMB	PLACE%BARBARA		Exp 0.00	800.00	101,421.73
285494		MINI WAREHOUSING INC		Exp 0.00	7,625.00	93,796.73
6/27/18		U S POSTMASTER		Exp 0.00	700.00	93,096.73
Q26849080		BAKER & TAYLOR		Exp 0.00	212.05	92,884.68
6/28/18	REIMB	STANLEY-BALLARD%DOR		Exp 0.00	58.86	92,825.82
1596770		CENTER POINT LARGE PR		Exp 0.00	20.99	92,804.83
63948999		GALE CENGAGE LEARNIN		Exp 0.00	57.50	92,747.33
63936015		GALE CENGAGE LEARNIN		Exp 0.00	23.24	92,724.09
63935917		GALE CENGAGE LEARNIN		Exp 0.00	47.23	92,676.86
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		135.60	708.75	92,103.71
Tran. Type: Payable		By: pam				
56089563		W. B. MASON CO. INC.		Exp 0.00	135.60	92,541.26
55838359		W. B. MASON CO. INC.		Exp 0.00	573.15	91,968.11
CR5576615	CREDIT	W. B. MASON CO. INC.		Exp 135.60	0.00	92,103.71
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	522.44	91,581.27
Tran. Type: Payable		By: pam				
285740		MINI WAREHOUSING INC		Exp 0.00	345.00	91,758.71
56584261		W. B. MASON CO. INC.		Exp 0.00	177.44	91,581.27
Account: 210-170-210-1720-1001-00	Due From Comm.of Mass-911 Training Grant	Summary:	0.00	13,572.98	8,213.05	5,359.93
	Block/Batch:	Posted: 07/01/2017		8,213.05	0.00	8,213.05
Tran. Type: Roll Over GL Bala		By: kfales				
				X-Post Source Ledger 8,213.05	0.00	8,213.05
	Block/Batch:	Posted: 08/31/2017		0.00	8,054.05	159.00
Tran. Type: Journal Entry		By: kfales				
	Reduce grant receivable balance for payments co 2018/08-25			X-Post Source Ledger 0.00	8,054.05	159.00
	Block/Batch:	Posted: 12/25/2017		0.00	159.00	0.00
Tran. Type: Journal Entry		By: kfales				
				X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-170-210-1720-1001-00	Due From Comm.of Mass-911 Training Grant	Summary:	0.00	13,572.98	8,213.05	5,359.93
	Reduce grant receivable for funding raised on rec 2018/12-02			0.00	159.00	0.00
	Block/Batch:	Posted: 06/30/2018		5,359.93	0.00	5,359.93
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reimb request for costs on 911 training grant 2018/06-38			5,359.93	0.00	5,359.93
Account: 210-170-210-1720-1002-00	Due From Comm.of Mass-911 Sup.&Incentive	Summary:	0.00	44,458.74	44,458.74	0.00
	Block/Batch:	Posted: 07/01/2017		16,578.00	0.00	16,578.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				16,578.00	0.00	16,578.00
	Block/Batch:	Posted: 08/31/2017		0.00	16,278.00	300.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce grant receivable balance for payments co 2018/08-25			0.00	16,278.00	300.00
	Block/Batch:	Posted: 12/25/2017		0.00	300.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce grant receivable for funding raised on rec 2018/12-02			0.00	300.00	0.00
	Block/Batch:	Posted: 02/20/2018		27,880.74	0.00	27,880.74
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record grant receivable for 911 support based on 2018/02-06			27,880.74	0.00	27,880.74
	Block/Batch:	Posted: 02/26/2018		0.00	27,880.74	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce grant receivable balance for payment rec 2018/02-14			0.00	27,880.74	0.00
Account: 210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	Summary:	0.00	19,858.11	15,866.01	3,992.10
	Block/Batch:	Posted: 07/01/2017		2,154.72	0.00	2,154.72
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				2,154.72	0.00	2,154.72
	Block/Batch:	Posted: 07/31/2017		2,159.82	0.00	4,314.54
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for July 2018/07-24			2,159.82	0.00	4,314.54
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		0.00	2,154.72	2,159.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST EDIs		Rev	0.00	2,154.72	2,159.82
	Block/Batch:	Posted: 08/31/2017		1,329.12	0.00	3,488.94
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Off duty hazmat details for August 2018/08-14			1,329.12	0.00	3,488.94
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		0.00	3,488.94	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT EDIs		Rev	0.00	3,488.94	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	<i>Summary:</i>	0.00	19,858.11	15,866.01	3,992.10
	Block/Batch:	Posted: 09/30/2017		1,329.12	0.00	1,329.12
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for 2 day training for Sept	2018/09-13		1,329.12	0.00	1,329.12
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		0.00	1,993.68	-664.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCT EDI SEP 2017 SVS		Rev	0.00	1,993.68	-664.56
	Block/Batch:	Posted: 10/31/2017		1,661.40	0.00	996.84
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for Oct	2018/10-15		1,661.40	0.00	996.84
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		0.00	996.84	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOV EDI OCT 17		Rev	0.00	996.84	0.00
	Block/Batch:	Posted: 11/30/2017		1,162.98	0.00	1,162.98
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for Nov	2018/11-14		1,162.98	0.00	1,162.98
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		0.00	1,162.98	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER EDIs		Rev	0.00	1,162.98	0.00
	Block/Batch:	Posted: 12/31/2017		664.56	0.00	664.56
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat special billing for Dec 17	2018/12-12		664.56	0.00	664.56
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		0.00	2,164.56	-1,500.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY EDIs		Rev	0.00	2,164.56	-1,500.00
	Block/Batch:	Posted: 01/31/2018		2,330.70	0.00	830.70
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for Jan	2018/01-12		2,330.70	0.00	830.70
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		0.00	830.70	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Monthly EDIs		Rev	0.00	830.70	0.00
	Block/Batch:	Posted: 02/28/2018		1,162.98	0.00	1,162.98
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for Feb	2018/02-10		1,162.98	0.00	1,162.98
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	1,162.98	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	March EDIs		Rev	0.00	1,162.98	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	Summary:	0.00	19,858.11	15,866.01	3,992.10
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		0.00	581.49	-581.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI MAR 2018		Rev	0.00	581.49	-581.49
	Block/Batch:	Posted: 04/30/2018		1,910.61	0.00	1,329.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for April	2018/04-06		1,910.61	0.00	1,329.12
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		0.00	1,329.12	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	0.00	1,329.12	0.00
	Block/Batch:	Posted: 05/31/2018		1,661.40	0.00	1,661.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat grant billing for May	2018/05-32		1,661.40	0.00	1,661.40
	Block/Batch:	Posted: 06/30/2018		2,330.70	0.00	3,992.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for June.	2018/06-14		2,330.70	0.00	3,992.10
Account: 210-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	1,979.32	14,745.67	-12,766.35
	Block/Batch:	Posted: 07/01/2017		1,979.32	0.00	1,979.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		1,827.36	0.00	1,827.36
	Reverse June JE for warrant payable for 56B	2018/07-05		151.96	0.00	1,979.32
	Block/Batch:	Posted: 07/01/2017		0.00	1,979.32	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,979.32	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	12,766.35	-12,766.35
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	12,766.35	-12,766.35
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	68,537.80	77,889.83	-9,352.03
	Block/Batch:	Posted: 07/01/2017		0.00	2,154.72	-2,154.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse accrual of 60 day receipts and federal an	2018/07-17		0.00	2,154.72	-2,154.72
	Block/Batch:	Posted: 07/01/2017		0.00	24,791.05	-26,945.77
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	24,791.05	-26,945.77
	Block/Batch:	Posted: 07/31/2017		0.00	2,159.82	-29,105.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for July	2018/07-24		0.00	2,159.82	-29,105.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	68,537.80	77,889.83	-9,352.03
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		2,154.72	0.00	-26,950.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	2,154.72	0.00	-26,950.87
	Block/Batch:	Posted: 08/31/2017		24,332.05	1,329.12	-3,947.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty hazmat details for August	2018/08-14		0.00	1,329.12	-28,279.99
	Reduce grant receivable balance for payments co	2018/08-25		8,054.05	0.00	-20,225.94
	Reduce grant receivable balance for payments co	2018/08-25		16,278.00	0.00	-3,947.94
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		3,488.94	0.00	-459.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs		Rev	3,488.94	0.00	-459.00
	Block/Batch:	Posted: 09/30/2017		0.00	1,329.12	-1,788.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for 2 day training for Sept	2018/09-13		0.00	1,329.12	-1,788.12
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		1,993.68	0.00	205.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI SEP 2017 SVS		Rev	1,993.68	0.00	205.56
	Block/Batch:	Posted: 10/31/2017		0.00	1,661.40	-1,455.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Oct	2018/10-15		0.00	1,661.40	-1,455.84
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		996.84	0.00	-459.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI OCT 17		Rev	996.84	0.00	-459.00
	Block/Batch:	Posted: 11/30/2017		0.00	1,162.98	-1,621.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Nov	2018/11-14		0.00	1,162.98	-1,621.98
	Block/Batch:	Posted: 12/25/2017		459.00	0.00	-1,162.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce grant receivable for funding raised on rec	2018/12-02		300.00	0.00	-1,321.98
	Reduce grant receivable for funding raised on rec	2018/12-02		159.00	0.00	-1,162.98
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		1,162.98	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	1,162.98	0.00	0.00
	Block/Batch:	Posted: 12/31/2017		0.00	664.56	-664.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat special billing for Dec 17	2018/12-12		0.00	664.56	-664.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	68,537.80	77,889.83	-9,352.03
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		2,164.56	0.00	1,500.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	2,164.56	0.00	1,500.00
	Block/Batch:	Posted: 01/31/2018		0.00	2,330.70	-830.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Jan	2018/01-12		0.00	2,330.70	-830.70
	Block/Batch:	Posted: 02/20/2018		0.00	27,880.74	-28,711.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record grant receivable for 911 support based on	2018/02-06		0.00	27,880.74	-28,711.44
	Block/Batch:	Posted: 02/26/2018		27,880.74	0.00	-830.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce grant receivable balance for payment rec	2018/02-14		27,880.74	0.00	-830.70
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		830.70	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly EDIs		Rev	830.70	0.00	0.00
	Block/Batch:	Posted: 02/28/2018		0.00	1,162.98	-1,162.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Feb	2018/02-10		0.00	1,162.98	-1,162.98
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		1,162.98	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March EDIs		Rev	1,162.98	0.00	0.00
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		581.49	0.00	581.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI MAR 2018		Rev	581.49	0.00	581.49
	Block/Batch:	Posted: 04/30/2018		0.00	1,910.61	-1,329.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for April	2018/04-06		0.00	1,910.61	-1,329.12
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		1,329.12	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	1,329.12	0.00	0.00
	Block/Batch:	Posted: 05/31/2018		0.00	1,661.40	-1,661.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat grant billing for May	2018/05-32		0.00	1,661.40	-1,661.40
	Block/Batch:	Posted: 06/30/2018		0.00	7,690.63	-9,352.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for costs on 911 training grant	2018/06-38		0.00	5,359.93	-7,021.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental		Summary: 0.00	68,537.80	77,889.83	-9,352.03
	Hazmat billing for June.	2018/06-14		0.00	2,330.70	-9,352.03
Account: 210-352-122-3520-1011-00	Smart Growth State Grant		Summary: 0.00	771.25	771.25	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	771.25	-771.25
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	771.25	-771.25
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		771.25	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	771.25	0.00	0.00
Account: 210-352-162-3520-1000-15	FY15 Elections State Grant		Summary: 0.00	1,870.00	1,870.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,870.00	-1,870.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,870.00	-1,870.00
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		1,870.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	1,870.00	0.00	0.00
Account: 210-352-162-3520-1000-16	FY16 Elections State Grant Fund Bal-Early Vo		Summary: 0.00	2,074.84	2,074.84	0.00
	Block/Batch:	Posted: 03/28/2018		2,074.84	0.00	2,074.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass FY16 early voting funds to general fund	2018/03-13		2,074.84	0.00	2,074.84
	Block/Batch: 2018-03T/S349-W05 EDI	Posted: 03/28/2018		0.00	2,074.84	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH EDIs		Rev	0.00	2,074.84	0.00
Account: 210-352-175-3520-1010-00	Planning 43D State Grant		Summary: 0.00	1,466.45	1,466.45	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,466.45	-1,466.45
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,466.45	-1,466.45
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		1,466.45	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	1,466.45	0.00	0.00
Account: 210-352-175-3520-1022-00	Planning MVP EOEEA Grant - Fund Balance		Summary: 0.00	0.00	10,000.00	-10,000.00
	Block/Batch: 2017-08T/S073-W05 EDI	Posted: 08/30/2017		0.00	10,000.00	-10,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	0.00	10,000.00	-10,000.00
Account: 210-352-175-3520-1023-00	Planning Open Sp Rec Mstr Pln - Fund Balan		Summary: 0.00	0.00	25,000.00	-25,000.00
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	25,000.00	-25,000.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-175-3520-1023-00	Planning Open Sp Rec Mstr Pln - Fund Balan	Summary:	0.00	0.00	25,000.00	-25,000.00
Tran. Type: Receivable	March EDIs	By: kfales	X-Post Source Ledger			
			Rev	0.00	25,000.00	-25,000.00
Account: 210-352-210-3520-1001-00	Comm. 911 Train. State Grant	Summary:	0.00	300.00	300.00	0.00
	Block/Batch:	Posted: 12/31/2017		300.00	0.00	300.00
Tran. Type: Journal Entry	Reclass misposted transfer from general fund for	By: kfales	X-Post Source Ledger			
		2018/12-20		300.00	0.00	300.00
	Block/Batch:	Posted: 01/01/2018		0.00	300.00	0.00
Tran. Type: Journal Entry	Correct mispost of reclass entry 12-20	By: kfales	X-Post Source Ledger			
		2018/01-17		0.00	300.00	0.00
Account: 210-352-210-3520-1001-14	FY14 Comm. 911 Train. State Grant	Summary:	0.00	459.00	459.00	0.00
	Block/Batch:	Posted: 07/01/2017		159.00	0.00	159.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				159.00	0.00	159.00
Warrant: 2018-026TR	Block/Batch: TR/1	Posted: 12/25/2017		0.00	459.00	-300.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR911	TRANSFER OF FUNDS RAISED ON RECAP FO TOWN OF FREETOWN		Rev	0.00	300.00	-141.00
TR911	TRANSFER OF FUNDS RAISED ON RECAP FO TOWN OF FREETOWN		Rev	0.00	159.00	-300.00
	Block/Batch:	Posted: 01/01/2018		300.00	0.00	0.00
Tran. Type: Journal Entry	Correct mispost of reclass entry 12-20	By: kfales	X-Post Source Ledger			
		2018/01-17		300.00	0.00	0.00
Account: 210-352-210-3520-1001-17	FY17 Comm 911 Training State Grant Fund B	Summary:	0.00	8,054.05	8,054.04	0.01
	Block/Batch:	Posted: 07/01/2017		8,054.05	0.00	8,054.05
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				8,054.05	0.00	8,054.05
	Block/Batch: 2017-08T/S058-W04	Posted: 08/22/2017		0.00	8,054.04	0.01
Tran. Type: Receivable	AUGUST EDIs	By: kfales	X-Post Source Ledger			
			Rev	0.00	8,054.04	0.01
Account: 210-352-210-3520-1001-18	FY18 Comm 911 Training State Grant Fund B	Summary:	0.00	19,425.90	14,065.97	5,359.93
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		1,051.87	0.00	1,051.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4108011	WRIGHT LINE LLC		Exp	651.87	0.00	651.87
4108296	WRIGHT LINE LLC		Exp	400.00	0.00	1,051.87
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		1,760.10	0.00	2,811.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4108050	WRIGHT LINE LLC		Exp	1,760.10	0.00	2,811.97

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-210-3520-1001-18	FY18 Comm 911 Training State	Grant Fund B	Summary: 0.00	19,425.90	14,065.97	5,359.93
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		11,254.00	0.00	14,065.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8263098		PATROLPC	Exp	11,254.00	0.00	14,065.97
	Block/Batch:	Posted: 01/25/2018		0.00	11,254.00	2,811.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass bill from Patrol PC to Supp & Inc grant p	2018/01-13		0.00	11,254.00	2,811.97
Warrant: 2018-034RCL	Block/Batch: R/1	Posted: 02/20/2018		0.00	2,811.97	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
4108011RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	0.00	651.87	2,160.10
4108296RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	0.00	400.00	1,760.10
4108050RCL	RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC	Exp	0.00	1,760.10	0.00
	Block/Batch: 911/Grant	Posted: 06/30/2018		5,359.93	0.00	5,359.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	879.00	0.00	879.00
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	3,615.01	0.00	4,494.01
539	Reclass costs related to 911 grant per police chie	Grant Reclass	Exp	865.92	0.00	5,359.93
Account: 210-352-210-3520-1002-16	FY16 Police 911 Support & Incentive State Gr		Summary: 0.00	20.00	20.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	20.00	-20.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	20.00	-20.00
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		20.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	20.00	0.00	0.00
Account: 210-352-210-3520-1002-17	FY17 Police 911 Support & Incentive State Gr		Summary: 0.00	16,578.00	16,578.00	0.00
	Block/Batch:	Posted: 07/01/2017		16,578.00	0.00	16,578.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				16,578.00	0.00	16,578.00
	Block/Batch: 2017-08T/S058-W04	Posted: 08/22/2017		0.00	16,278.00	300.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	0.00	16,278.00	300.00
	Block/Batch:	Posted: 12/31/2017		0.00	300.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass misposted transfer from general fund for	2018/12-20		0.00	300.00	0.00
Account: 210-352-210-3520-1002-18	FY18 Police 911 Support & Incentive State Gr		Summary: 0.00	27,880.74	27,880.74	0.00
	Block/Batch:	Posted: 01/25/2018		11,254.00	0.00	11,254.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-210-3520-1002-18	FY18 Police 911 Support & Incentive State Gr	Summary:	0.00	27,880.74	27,880.74	0.00
	Reclass bill from Patrol PC to Supp & Inc grant p	2018/01-13		11,254.00	0.00	11,254.00
Warrant: 2018-034RCL	Block/Batch: R/1	Posted: 02/20/2018		16,626.74	0.00	27,880.74
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	495.16	0.00		11,749.16
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	3,581.28	0.00		15,330.44
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	1,075.68	0.00		16,406.12
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	216.48	0.00		16,622.60
19003RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P HAYWOOD ASSOCIATES I	Exp	523.16	0.00		17,145.76
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	587.99	0.00		17,733.75
4108011RCL	RECLASS AMT PD TO 911 SUPPORT GRANT WRIGHT LINE LLC	Exp	651.87	0.00		18,385.62
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	4,378.32	0.00		22,763.94
4763425RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P W. B. MASON CO. INC.	Exp	1,343.18	0.00		24,107.12
4108296RCL	RECLASS AMT PD TO 911 SUPPORT GRANT WRIGHT LINE LLC	Exp	400.00	0.00		24,507.12
02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE PAYROLL	Exp	1,613.52	0.00		26,120.64
4108050RCL	RECLASS AMT PD TO 911 SUPPORT GRANT WRIGHT LINE LLC	Exp	1,760.10	0.00		27,880.74
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		0.00	27,880.74	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Monthly EDIs	Rev	0.00	27,880.74		0.00
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	Summary:	0.00	19,858.11	15,866.01	3,992.10
	Block/Batch:	Posted: 07/01/2017		2,154.72	0.00	2,154.72
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse accrual of 60 day receipts and federal an	2018/07-17		2,154.72	0.00	2,154.72
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		332.28	0.00	2,487.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/12/17	PAYROLL	Exp	332.28	0.00		2,487.00
Warrant: 2018-004A	Block/Batch: 072017/6	Posted: 07/26/2017		1,495.26	0.00	3,982.26
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17	PAYROLL	Exp	1,495.26	0.00		3,982.26
	Block/Batch: 2017-08T/S041-W01 EDI	Posted: 08/04/2017		0.00	2,154.72	1,827.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST EDIs	Rev	0.00	2,154.72		1,827.54
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		664.56	0.00	2,492.10
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/9/17	PAYROLL	Exp	664.56	0.00		2,492.10
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		664.56	0.00	3,156.66
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	Summary:	0.00	19,858.11	15,866.01	3,992.10
8/23/17		PAYROLL	Exp	664.56	0.00	3,156.66
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		332.28	0.00	3,488.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		PAYROLL	Exp	332.28	0.00	3,488.94
	Block/Batch: 2017-09T/S102-W04	Posted: 09/20/2017		0.00	3,488.94	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs		Rev	0.00	3,488.94	0.00
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		1,329.12	0.00	1,329.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		PAYROLL	Exp	1,329.12	0.00	1,329.12
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		1,661.40	0.00	2,990.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		PAYROLL	Exp	1,661.40	0.00	2,990.52
	Block/Batch: 2017-10T/S146-W04	Posted: 10/23/2017		0.00	1,993.68	996.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI SEP 2017 SVS		Rev	0.00	1,993.68	996.84
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		332.28	0.00	1,329.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	332.28	0.00	1,329.12
	Block/Batch: 2017-11T/S189-W04 EDI	Posted: 11/20/2017		0.00	996.84	332.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI OCT 17		Rev	0.00	996.84	332.28
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		830.70	0.00	1,162.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		PAYROLL	Exp	830.70	0.00	1,162.98
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		1,500.00	0.00	2,662.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		PAYROLL	Exp	1,500.00	0.00	2,662.98
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		0.00	1,162.98	1,500.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER EDIs		Rev	0.00	1,162.98	1,500.00
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		664.56	0.00	2,164.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/27/17		PAYROLL	Exp	664.56	0.00	2,164.56
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		664.56	0.00	2,829.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	<i>Summary:</i>	0.00	19,858.11	15,866.01	3,992.10
1/24/18		PAYROLL	Exp	664.56	0.00	2,829.12
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		0.00	2,164.56	664.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	0.00	2,164.56	664.56
Warrant: 2018-032A	Block/Batch: 022018/5	Posted: 02/07/2018		166.14	0.00	830.70
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2/7/18		PAYROLL	Exp	166.14	0.00	830.70
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		1,162.98	0.00	1,993.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		PAYROLL	Exp	1,162.98	0.00	1,993.68
	Block/Batch: 2018-02T/S311-W05 EDI	Posted: 02/26/2018		0.00	830.70	1,162.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly EDIs		Rev	0.00	830.70	1,162.98
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	1,162.98	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March EDIs		Rev	0.00	1,162.98	0.00
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		1,246.05	0.00	1,246.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	1,246.05	0.00	1,246.05
	Block/Batch: 2018-04T/S385-W04 EDI	Posted: 04/24/2018		0.00	581.49	664.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI MAR 2018		Rev	0.00	581.49	664.56
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		664.56	0.00	1,329.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	664.56	0.00	1,329.12
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		664.56	0.00	1,993.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	664.56	0.00	1,993.68
	Block/Batch: 2018-05T/S421-W03	Posted: 05/18/2018		0.00	1,329.12	664.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	0.00	1,329.12	664.56
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		664.56	0.00	1,329.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	664.56	0.00	1,329.12
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		332.28	0.00	1,661.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	Summary:	0.00	19,858.11	15,866.01	3,992.10
6/13/18		PAYROLL	Exp	332.28	0.00	1,661.40
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		332.28	0.00	1,993.68
Tran. Type: Payable		By: pam				
6/27/18		PAYROLL	Exp	332.28	0.00	1,993.68
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		1,998.42	0.00	3,992.10
Tran. Type: Payable		By: pam				
6/30/18		PAYROLL	Exp	1,998.42	0.00	3,992.10
Account: 210-352-220-3520-1004-17	FY17 Fire Safe State Grant	Summary:	0.00	6,547.00	6,547.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	6,547.00	-6,547.00
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	6,547.00	-6,547.00
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		424.04	0.00	-6,122.96
Tran. Type: Payable		By: pam				
8/23/17		PAYROLL	Exp	424.04	0.00	-6,122.96
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		320.00	0.00	-5,802.96
Tran. Type: Payable		By: pam				
8/29/17		MASS FIREFIGHTING ACA	Exp	160.00	0.00	-5,962.96
8/29/17		MASS FIREFIGHTING ACA	Exp	160.00	0.00	-5,802.96
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		1,832.92	0.00	-3,970.04
Tran. Type: Payable		By: pam				
10/4/17		PAYROLL	Exp	1,832.92	0.00	-3,970.04
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		1,773.00	0.00	-2,197.04
Tran. Type: Payable		By: pam				
217092024		ALERT-ALL CORP	Exp	1,773.00	0.00	-2,197.04
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		207.12	0.00	-1,989.92
Tran. Type: Payable		By: pam				
10/18/17		PAYROLL	Exp	207.12	0.00	-1,989.92
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		987.42	0.00	-1,002.50
Tran. Type: Payable		By: pam				
11/1/17		PAYROLL	Exp	987.42	0.00	-1,002.50
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		549.25	0.00	-453.25
Tran. Type: Payable		By: pam				
11/15/17		PAYROLL	Exp	549.25	0.00	-453.25
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		42.30	0.00	-410.95
Tran. Type: Payable		By: pam				
12/13/17		PAYROLL	Exp	42.30	0.00	-410.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1004-17	FY17 Fire Safe State Grant	Summary:	0.00	6,547.00	6,547.00	0.00
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		123.56	0.00	-287.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
50901082		W. B. MASON CO. INC.	Exp	123.56	0.00	-287.39
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		287.39	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		PAYROLL	Exp	287.39	0.00	0.00
Account: 210-352-220-3520-1004-18	FY18 Fire SAFE State Grant	Summary:	0.00	897.49	6,123.00	-5,225.51
	Block/Batch: 2018-02T/S297-W03 EDI	Posted: 02/14/2018		0.00	6,123.00	-6,123.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY EDIs		Rev	0.00	6,123.00	-6,123.00
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		84.60	0.00	-6,038.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	84.60	0.00	-6,038.40
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		43.94	0.00	-5,994.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2000052016		LAERDAL MEDICAL CORP	Exp	43.94	0.00	-5,994.46
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		768.95	0.00	-5,225.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	768.95	0.00	-5,225.51
Account: 210-352-292-3520-1015-15	FY2015 MAC-Im Animal Friendly State Grant	Summary:	0.00	15.00	15.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	15.00	-15.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	15.00	-15.00
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		15.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CLOSE OUT OLD GRANT BALANCE TO GENE		Exp	15.00	0.00	0.00
Account: 210-352-450-3520-1012-00	Water Conservation State Grant	Summary:	0.00	0.00	5,701.80	-5,701.80
	Block/Batch:	Posted: 07/01/2017		0.00	5,701.80	-5,701.80
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,701.80	-5,701.80
Account: 210-352-510-3520-1019-17	FY17 MassDEP Materials Recovery Grant Fu	Summary:	0.00	0.00	4,750.00	-4,750.00
	Block/Batch:	Posted: 07/01/2017		0.00	4,750.00	-4,750.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,750.00	-4,750.00
Account: 210-352-541-3520-1005-18	FY18 COA Formula State Grant	Summary:	0.00	17,120.60	17,120.60	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-541-3520-1005-18	FY18 COA Formula State Grant	Summary:	0.00	17,120.60	17,120.60	0.00
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	16,985.00	-16,985.00
Tran. Type: Receivable		By: kfales				
	March EDIs					
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		412.10	0.00	-16,572.90
Tran. Type: Payable		By: pam				
12448710017		EVERSOURCE		412.10	0.00	-16,572.90
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		1,807.22	0.00	-14,765.68
Tran. Type: Payable		By: pam				
12448710017		EVERSOURCE		457.22	0.00	-16,115.68
11734		XAVUS SOLUTIONS LLC		1,350.00	0.00	-14,765.68
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		104.85	0.00	-14,660.83
Tran. Type: Payable		By: pam				
877310204002736		COMCAST		104.85	0.00	-14,660.83
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		55.22	0.00	-14,605.61
Tran. Type: Payable		By: pam				
5087639084		VERIZON		28.84	0.00	-14,631.99
5087639557		VERIZON		26.38	0.00	-14,605.61
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		302.35	0.00	-14,303.26
Tran. Type: Payable		By: pam				
877310204002736		COMCAST		104.85	0.00	-14,500.76
12448710017		EVERSOURCE		197.50	0.00	-14,303.26
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		1,858.60	0.00	-12,444.66
Tran. Type: Payable		By: pam				
6/20/18		U S POSTMASTER		900.00	0.00	-13,403.26
6/13/18		U S POSTMASTER		900.00	0.00	-12,503.26
5087639557		VERIZON		28.37	0.00	-12,474.89
Y2752725		VERIZON BUSINESS		0.01	0.00	-12,474.88
5087639084		VERIZON		30.22	0.00	-12,444.66
	Block/Batch:	Posted: 06/30/2018		2,096.60	0.00	-10,348.06
Tran. Type: Journal Entry		By: kfales				
	Reclass exp to COA grant per vote of COA board	2018/06-28		2,096.60	0.00	-10,348.06
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		9,252.47	0.00	-1,095.59
Tran. Type: Payable		By: pam				
12448710017		EVERSOURCE		127.47	0.00	-10,220.59
285494		MINI WAREHOUSING INC		7,625.00	0.00	-2,595.59
6/27/18		U S POSTMASTER		700.00	0.00	-1,895.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-541-3520-1005-18			FY18 COA Formula State Grant			
			Summary:			
			0.00	17,120.60	17,120.60	0.00
6/21/18	REIMB	PLACE%BARBARA	Exp	800.00	0.00	-1,095.59
Warrant:	2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018	708.75	135.60	-522.44
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
55838359		W. B. MASON CO. INC.	Exp	573.15	0.00	-522.44
56089563		W. B. MASON CO. INC.	Exp	135.60	0.00	-386.84
CR5576615	CREDIT	W. B. MASON CO. INC.	Exp	0.00	135.60	-522.44
Warrant:	2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018	522.44	0.00	0.00
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
285740		MINI WAREHOUSING INC	Exp	345.00	0.00	-177.44
56584261		W. B. MASON CO. INC.	Exp	177.44	0.00	0.00
Account: 210-352-611-3520-1006-16			FY16 Library State Grant			
			Block/Batch:			
			Posted: 07/01/2017			
Tran. Type:	Roll Over GL Bala	By: kfales	X-Post Source Ledger			
				0.00	10,111.01	-10,111.01
Warrant:	2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017	1,753.81	0.00	-8,357.20
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
6214846		DEMCO INC	Exp	1,403.81	0.00	-8,707.20
12794		RUSSELL FRADE ENTERP	Exp	350.00	0.00	-8,357.20
Warrant:	2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017	50.00	0.00	-8,307.20
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
10/23/17	REIMB	STANLEY-BALLARD%DOR	Exp	50.00	0.00	-8,307.20
Warrant:	2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017	243.70	0.00	-8,063.50
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
415569		WILKINSON OIL COMPAN	Exp	121.85	0.00	-8,185.35
415501		WILKINSON OIL COMPAN	Exp	121.85	0.00	-8,063.50
Warrant:	2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018	700.00	0.00	-7,363.50
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
1/3/18		MUSEUM OF SCIENCE	Exp	700.00	0.00	-7,363.50
Warrant:	2018-032B	Block/Batch: 022018/1	Posted: 02/05/2018	986.69	0.00	-6,376.81
Tran. Type:	Payable	By: kfales	X-Post Source Ledger			
Q14343050		BAKER & TAYLOR	Exp	325.43	0.00	-7,038.07
1/2/18		MUSEUM OF FINE ARTS B	Exp	200.00	0.00	-6,838.07
986DA18014307		OVERDRIVE INC	Exp	13.99	0.00	-6,824.08
986CO18013065		OVERDRIVE INC	Exp	172.96	0.00	-6,651.12
986DA18013515		OVERDRIVE INC	Exp	47.99	0.00	-6,603.13
Q14654470		BAKER & TAYLOR	Exp	226.32	0.00	-6,376.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1006-16	FY16 Library State Grant	Summary:	0.00	10,129.75	10,129.75	0.00
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		28.46	0.00	-6,348.35
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
Q15554430		BAKER & TAYLOR	Exp	8.51	0.00	-6,368.30
RRTAR99	RANGER RICK MAG SUBS	NATIONAL WILDLIFE FED	Exp	19.95	0.00	-6,348.35
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		2,285.04	0.00	-4,063.31
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6305488		DEMCO INC	Exp	1,416.08	0.00	-4,932.27
417801		WILKINSON OIL COMPAN	Exp	168.96	0.00	-4,763.31
2/15/18		MUSEUM OF SCIENCE	Exp	700.00	0.00	-4,063.31
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		780.15	0.00	-3,283.16
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1557063		CENTER POINT LARGE PR	Exp	312.54	0.00	-3,750.77
537366		THE PENWORTHY COMPA	Exp	267.61	0.00	-3,483.16
2/27/18		PAWSOX	Exp	200.00	0.00	-3,283.16
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		944.23	0.00	-2,338.93
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
3/1/18	REIMB	STANLEY-BALLARD%DOR	Exp	73.76	0.00	-3,209.40
1660793		AUDIO EDITIONS	Exp	63.91	0.00	-3,145.49
Q17964920		BAKER & TAYLOR	Exp	18.71	0.00	-3,126.78
Q17899980		BAKER & TAYLOR	Exp	349.24	0.00	-2,777.54
986DA18018395		OVERDRIVE INC	Exp	214.99	0.00	-2,562.55
B5248527		BRODART CO.	Exp	223.62	0.00	-2,338.93
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		527.36	0.00	-1,811.57
Tran. Type: Payable		By: pam		X-Post Source Ledger		
Q18560620		BAKER & TAYLOR	Exp	56.40	0.00	-2,282.53
986CO18038688		OVERDRIVE INC	Exp	470.96	0.00	-1,811.57
Warrant: 2018-040B	Block/Batch: 042018/1	Posted: 04/02/2018		477.66	0.00	-1,333.91
Tran. Type: Payable		By: pam		X-Post Source Ledger		
Q18999680		BAKER & TAYLOR	Exp	97.52	0.00	-1,714.05
Q19654880		BAKER & TAYLOR	Exp	40.78	0.00	-1,673.27
3/27/18		MLTA	Exp	100.00	0.00	-1,573.27
10122326		S&S WORLDWIDE INC	Exp	26.94	0.00	-1,546.33
B5257375		BRODART CO.	Exp	171.64	0.00	-1,374.69
Q19056580		BAKER & TAYLOR	Exp	40.78	0.00	-1,333.91
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		1,352.65	0.00	18.74
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1006-16	FY16 Library State Grant	Summary:	0.00	10,129.75	10,129.75	0.00
B5262146		BRODART CO.	Exp	15.57	0.00	-1,318.34
11201		SAILS INC	Exp	300.00	0.00	-1,018.34
B5276756		BRODART CO.	Exp	336.19	0.00	-682.15
4/4/18	REIMB	STANLEY-BALLARD%DOR	Exp	402.02	0.00	-280.13
B5232037		BRODART CO.	Exp	298.87	0.00	18.74
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		0.00	18.74	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/10/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	18.74	0.00
Account: 210-352-611-3520-1006-17	FY17 Library State Grant	Summary:	0.00	6,055.10	10,068.95	-4,013.85
	Block/Batch:	Posted: 07/01/2017		0.00	10,068.95	-10,068.95
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	10,068.95	-10,068.95
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		18.74	0.00	-10,050.21
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/10/18	REIMB	STANLEY-BALLARD%DOR	Exp	18.74	0.00	-10,050.21
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		985.12	0.00	-9,065.09
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1573580		CENTER POINT LARGE PR	Exp	283.87	0.00	-9,766.34
ARU0255180		KNOW BUDDY RESOURC	Exp	701.25	0.00	-9,065.09
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		167.70	0.00	-8,897.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	167.70	0.00	-8,897.39
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		636.99	0.00	-8,260.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/12/18	REIMB	STANLEY-BALLARD%DOR	Exp	168.41	0.00	-8,728.98
B5324038		BRODART CO.	Exp	468.58	0.00	-8,260.40
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		265.73	0.00	-7,994.67
Tran. Type: Payable		By: pam		X-Post Source Ledger		
Q24130430		BAKER & TAYLOR	Exp	265.73	0.00	-7,994.67
Warrant: 2018-049B	Block/Batch: B/1	Posted: 06/04/2018		886.81	0.00	-7,107.86
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
451314		MIDAMERICA BOOKS	Exp	144.81	0.00	-7,849.86
1587394		CENTER POINT LARGE PR	Exp	22.50	0.00	-7,827.36
63694390		GALE CENGAGE LEARNIN	Exp	57.50	0.00	-7,769.86
63693881		GALE CENGAGE LEARNIN	Exp	47.23	0.00	-7,722.63
1591869		CENTER POINT LARGE PR	Exp	211.16	0.00	-7,511.47

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 210-352-611-3520-1006-17		FY17 Library State Grant	Summary:		0.00	6,055.10	10,068.95	-4,013.85
0541007-IN		THE PENWORTHY COMPA	Exp	403.61	0.00	-7,107.86		
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		255.95	0.00	-6,851.91		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
B5339097		BRODART CO.	Exp	255.95	0.00	-6,851.91		
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		488.11	0.00	-6,363.80		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
6/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	488.11	0.00	-6,363.80		
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		1,602.64	0.00	-4,761.16		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
63828826		GALE CENGAGE LEARNIN	Exp	37.48	0.00	-6,326.32		
1594156		CENTER POINT LARGE PR	Exp	80.41	0.00	-6,245.91		
B5354038		BRODART CO.	Exp	248.87	0.00	-5,997.04		
6/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	91.29	0.00	-5,905.75		
3573		NEW ENGLAND MOBILE B	Exp	1,144.59	0.00	-4,761.16		
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		327.44	0.00	-4,433.72		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
6/22/18	REIMB	STANLEY-BALLARD%DOR	Exp	77.44	0.00	-4,683.72		
6/7/18		NEW BEDFORD WHALING	Exp	250.00	0.00	-4,433.72		
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		419.87	0.00	-4,013.85		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
Q26849080		BAKER & TAYLOR	Exp	212.05	0.00	-4,221.67		
6/28/18	REIMB	STANLEY-BALLARD%DOR	Exp	58.86	0.00	-4,162.81		
63936015		GALE CENGAGE LEARNIN	Exp	23.24	0.00	-4,139.57		
1596770		CENTER POINT LARGE PR	Exp	20.99	0.00	-4,118.58		
63935917		GALE CENGAGE LEARNIN	Exp	47.23	0.00	-4,071.35		
63948999		GALE CENGAGE LEARNIN	Exp	57.50	0.00	-4,013.85		
Account: 210-352-611-3520-1006-18		FY18 Library State Grant	Summary:		0.00	549.00	10,218.91	-9,669.91
	Block/Batch: 2017-12T/S232-W05 EDI	Posted: 12/26/2017		0.00	5,008.41	-5,008.41		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	DECEMBER EDIs		Rev	0.00	5,008.41	-5,008.41		
	Block/Batch: 2018-03T/S337-W04 EDI	Posted: 03/19/2018		0.00	5,210.50	-10,218.91		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	March EDIs		Rev	0.00	5,210.50	-10,218.91		
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		549.00	0.00	-9,669.91		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
4035052		STANDARD TIMES	Exp	549.00	0.00	-9,669.91		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1007-00	Library Plan & Design State Grant	<i>Summary:</i>	0.00	0.00	18,950.61	-18,950.61
	Block/Batch:	Posted: 07/01/2017		0.00	18,869.04	-18,869.04
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	18,869.04	-18,869.04
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1.60	-18,870.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	1.60
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1.60	-18,872.24
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	Rev	0.00	1.60
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1.55	-18,873.79
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.55
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	1.60	-18,875.39
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	1.60
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	9.31	-18,884.70
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.31
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	9.62	-18,894.32
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	9.62
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	9.63	-18,903.95
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.63
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	8.70	-18,912.65
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	8.70
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	9.64	-18,922.29
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.64
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	9.33	-18,931.62
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	9.33
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	9.65	-18,941.27
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1007-00	Library Plan & Design State Grant	Summary:	0.00	0.00	18,950.61	-18,950.61
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	9.34	-18,950.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	9.34	-18,950.61
Account: 210-352-690-3520-1008-00	Arts Cultural Council State Grant	Summary:	0.00	4,612.00	9,467.28	-4,855.28
	Block/Batch:	Posted: 07/01/2017		0.00	4,867.28	-4,867.28
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,867.28	-4,867.28
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		1,987.00	0.00	-2,880.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/31/17		BATES%DAVIS	Exp	450.00	0.00	-4,417.28
7/31/17		NYE%MICHAEL	Exp	400.00	0.00	-4,017.28
7/31/17		LOVETT%ANDREA	Exp	1,137.00	0.00	-2,880.28
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		1,300.00	0.00	-1,580.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/30/17		SOULE HOMESTEAD EDU	Exp	200.00	0.00	-2,680.28
10/30/17		GREATER NEW BEDFORD	Exp	600.00	0.00	-2,080.28
16-01		ASSONET BAY SHORES A	Exp	400.00	0.00	-1,680.28
2283		LAKEVILLE ARTS COUNCI	Exp	100.00	0.00	-1,580.28
	Block/Batch: 2018-01T/S254-W03 EDI	Posted: 01/16/2018		0.00	4,600.00	-6,180.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	0.00	4,600.00	-6,180.28
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		1,325.00	0.00	-4,855.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/11/18		PORCINO%JOHN	Exp	425.00	0.00	-5,755.28
6/11/18		NBAM/ARTWORKS!	Exp	400.00	0.00	-5,355.28
6/11/18		THE LITTLE THEATRE OF	Exp	500.00	0.00	-4,855.28
Total Group 1: Segment 1: Fund	Code: 210 - State Grants			492,536.33	492,536.33	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 220 - Receipts Res.for Appropriation			
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	287,826.22	8,531.65	279,294.57
	Block/Batch:	Posted: 07/01/2017		0.00	184.80	-184.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	184.80	-184.80
	Block/Batch:	Posted: 07/01/2017		231,240.76	0.00	231,055.96
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				231,240.76	0.00	231,055.96
	Block/Batch: 2017-07T/S030-W05	Posted: 07/31/2017		500.00	0.00	231,555.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170727		Rev	500.00	0.00	231,555.96
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		30.00	0.00	231,585.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170807		Rev	30.00	0.00	231,585.96
	Block/Batch: 2017-08T/S057-W04	Posted: 08/22/2017		737.50	0.00	232,323.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170821		Rev	737.50	0.00	232,323.46
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		67.50	0.00	232,390.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170828		Rev	67.50	0.00	232,390.96
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		30.00	0.00	232,420.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170907		Rev	30.00	0.00	232,420.96
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		250.00	0.00	232,670.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170913-A		Rev	250.00	0.00	232,670.96
	Block/Batch: 2017-10T/S132-W02	Posted: 10/12/2017		40.00	0.00	232,710.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171011 L BROWN SEC 19 LOT 47B		Rev	40.00	0.00	232,710.96
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		15,762.50	0.00	248,473.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171106-A RIVERFRONT BUSINESS PARK		Rev	15,762.50	0.00	248,473.46
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		40.00	0.00	248,513.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171107		Rev	40.00	0.00	248,513.46
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		800.00	0.00	249,313.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	287,826.22	8,531.65	279,294.57
	20171121		Rev	800.00	0.00	249,313.46
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		30.00	0.00	249,343.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171218 L BROWN SEC 19 LOT 47B		Rev	30.00	0.00	249,343.46
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		250.00	0.00	249,593.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171220		Rev	250.00	0.00	249,593.46
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		30,823.56	0.00	280,417.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S016		Rev	30,823.56	0.00	280,417.02
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		30.00	0.00	280,447.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180109 L BROWN SEC 19 LOT 47B ASSONE		Rev	30.00	0.00	280,447.02
	Block/Batch: 2018-01T/S274-W05	Posted: 01/30/2018		2,450.00	0.00	282,897.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180129-A		Rev	1,350.00	0.00	281,797.02
	20180129-A		Rev	1,100.00	0.00	282,897.02
	Block/Batch: 2018-01T/S278-W05	Posted: 01/30/2018		1,389.50	0.00	284,286.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180130		Rev	1,389.50	0.00	284,286.52
	Block/Batch: 2018-02T/S290-W02	Posted: 02/09/2018		50.00	0.00	284,336.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180208		Rev	50.00	0.00	284,336.52
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	161.68	284,174.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/21/18	PAYROLL	Exp	0.00	161.68	284,174.84
	Block/Batch: 2018-02T/S316-W05	Posted: 02/27/2018		1,412.50	0.00	285,587.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S021 COMCAST 2017 LIC FEE 2825 SUB		Rev	1,412.50	0.00	285,587.34
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		0.00	381.71	285,205.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/7/18	PAYROLL	Exp	0.00	381.71	285,205.63
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		0.00	381.71	284,823.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/21/18	PAYROLL	Exp	0.00	381.71	284,823.92
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	377.00	284,446.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	287,826.22	8,531.65	279,294.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		PAYROLL	Exp	0.00	377.00	284,446.92
	Block/Batch: 2018-04T/S371-W02	Posted: 04/11/2018		800.00	0.00	285,246.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180410		Rev	800.00	0.00	285,246.92
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	391.14	284,855.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	0.00	391.14	284,855.78
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	395.85	284,459.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	0.00	395.85	284,459.93
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	377.00	284,082.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	0.00	377.00	284,082.93
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		815.00	0.00	284,897.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180521		Rev	815.00	0.00	284,897.93
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	400.56	284,497.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	0.00	400.56	284,497.37
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	377.00	284,120.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	0.00	377.00	284,120.37
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		0.00	414.70	283,705.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	0.00	414.70	283,705.67
	Block/Batch:	Posted: 06/30/2018		277.40	4,500.00	279,483.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		188.50	0.00	283,894.17
	Record missed transfer ATM cemetery sale of lot	2018/06-52		0.00	4,500.00	279,394.17
	Reclass TNC assessment from state to its own fu	2018/06-27		88.90	0.00	279,483.07
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		0.00	188.50	279,294.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18		PAYROLL	Exp	0.00	188.50	279,294.57
Account: 220-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	184.80	373.30	-188.50
	Block/Batch:	Posted: 07/01/2017		184.80	0.00	184.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-201-000-2010-0000-00	Warrants Payable		<i>Summary:</i> 0.00	184.80	373.30	-188.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		184.80	0.00	184.80
	Block/Batch:	Posted: 07/01/2017		0.00	184.80	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	184.80	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	188.50	-188.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	188.50	-188.50
Account: 220-330-122-3300-2002-00	Sale of Real Estate		<i>Summary:</i> 0.00	0.00	7,266.88	-7,266.88
	Block/Batch:	Posted: 07/01/2017		0.00	7,266.88	-7,266.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	7,266.88	-7,266.88
Account: 220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141 S40		<i>Summary:</i> 0.00	3,846.85	57,934.70	-54,087.85
	Block/Batch:	Posted: 07/01/2017		0.00	35,112.70	-35,112.70
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	35,112.70	-35,112.70
	Block/Batch: 2017-08T/S057-W04	Posted: 08/22/2017		0.00	737.50	-35,850.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170821		Rev	0.00	737.50	-35,850.20
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		0.00	67.50	-35,917.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170828		Rev	0.00	67.50	-35,917.70
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		0.00	15,762.50	-51,680.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171106-A RIVERFRONT BUSINESS PARK		Rev	0.00	15,762.50	-51,680.20
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		0.00	800.00	-52,480.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171121		Rev	0.00	800.00	-52,480.20
	Block/Batch: 2018-01T/S274-W05	Posted: 01/30/2018		0.00	2,450.00	-54,930.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180129-A		Rev	0.00	1,350.00	-53,830.20
	20180129-A		Rev	0.00	1,100.00	-54,930.20
	Block/Batch: 2018-01T/S278-W05	Posted: 01/30/2018		0.00	1,389.50	-56,319.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180130		Rev	0.00	1,389.50	-56,319.70
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		161.68	0.00	-56,158.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141	S40	<i>Summary:</i> 0.00	3,846.85	57,934.70	-54,087.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		PAYROLL	Exp	161.68	0.00	-56,158.02
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		381.71	0.00	-55,776.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		PAYROLL	Exp	381.71	0.00	-55,776.31
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		381.71	0.00	-55,394.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		PAYROLL	Exp	381.71	0.00	-55,394.60
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		377.00	0.00	-55,017.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		PAYROLL	Exp	377.00	0.00	-55,017.60
	Block/Batch: 2018-04T/S371-W02	Posted: 04/11/2018		0.00	800.00	-55,817.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180410		Rev	0.00	800.00	-55,817.60
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		391.14	0.00	-55,426.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	391.14	0.00	-55,426.46
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		395.85	0.00	-55,030.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	395.85	0.00	-55,030.61
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		377.00	0.00	-54,653.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	377.00	0.00	-54,653.61
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	815.00	-55,468.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180521		Rev	0.00	815.00	-55,468.61
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		400.56	0.00	-55,068.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	400.56	0.00	-55,068.05
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		377.00	0.00	-54,691.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	377.00	0.00	-54,691.05
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		414.70	0.00	-54,276.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	414.70	0.00	-54,276.35
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		188.50	0.00	-54,087.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141	S40	Summary: 0.00	3,846.85	57,934.70	-54,087.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18		PAYROLL	Exp	188.50	0.00	-54,087.85
Account: 220-330-421-3300-2007-00	Transp Network Co Fund Balance Ch 187 Act		Summary: 0.00	0.00	88.90	-88.90
	Block/Batch:	Posted: 06/30/2018		0.00	88.90	-88.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass TNC assessment from state to its own fu	2018/06-27		0.00	88.90	-88.90
Account: 220-330-435-3300-2003-00	Recycling Program Fund - C40 S8H		Summary: 0.00	0.00	1,549.73	-1,549.73
	Block/Batch:	Posted: 07/01/2017		0.00	1,549.73	-1,549.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,549.73	-1,549.73
Account: 220-330-436-3300-2004-00	Landfill-SW Projects Costs Fund - C44 S28C		Summary: 0.00	0.00	67,760.79	-67,760.79
	Block/Batch:	Posted: 07/01/2017		0.00	67,760.79	-67,760.79
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	67,760.79	-67,760.79
Account: 220-330-491-3300-2001-00	Cemetery Sale of Lots Fund - C114 S 25		Summary: 0.00	4,500.00	10,222.00	-5,722.00
	Block/Batch:	Posted: 07/01/2017		0.00	8,972.00	-8,972.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	8,972.00	-8,972.00
	Block/Batch: 2017-07T/S030-W05	Posted: 07/31/2017		0.00	500.00	-9,472.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170727		Rev	0.00	500.00	-9,472.00
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	30.00	-9,502.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170807		Rev	0.00	30.00	-9,502.00
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		0.00	30.00	-9,532.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170907		Rev	0.00	30.00	-9,532.00
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	250.00	-9,782.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170913-A		Rev	0.00	250.00	-9,782.00
	Block/Batch: 2017-10T/S132-W02	Posted: 10/12/2017		0.00	40.00	-9,822.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171011 L BROWN SEC 19 LOT 47B		Rev	0.00	40.00	-9,822.00
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	40.00	-9,862.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-491-3300-2001-00	Cemetery Sale of Lots Fund - C114 S 25	<i>Summary:</i>	0.00	4,500.00	10,222.00	-5,722.00
	20171107		Rev	0.00	40.00	-9,862.00
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		0.00	30.00	-9,892.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171218 L BROWN SEC 19 LOT 47B		Rev	0.00	30.00	-9,892.00
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	250.00	-10,142.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171220		Rev	0.00	250.00	-10,142.00
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	30.00	-10,172.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180109 L BROWN SEC 19 LOT 47B ASSONE		Rev	0.00	30.00	-10,172.00
	Block/Batch: 2018-02T/S290-W02	Posted: 02/09/2018		0.00	50.00	-10,222.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180208		Rev	0.00	50.00	-10,222.00
	Block/Batch:	Posted: 06/30/2018		4,500.00	0.00	-5,722.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record missed transfer ATM cemetery sale of lot	2018/06-52		4,500.00	0.00	-5,722.00
Account: 220-330-698-3300-2005-00	PEG Access & Cable Related Fund C44 S53F	<i>Summary:</i>	0.00	0.00	142,629.92	-142,629.92
	Block/Batch:	Posted: 07/01/2017		0.00	110,393.86	-110,393.86
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	110,393.86	-110,393.86
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	30,823.56	-141,217.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S016		Rev	0.00	30,823.56	-141,217.42
	Block/Batch: 2018-02T/S316-W05	Posted: 02/27/2018		0.00	1,412.50	-142,629.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S021 COMCAST 2017 LIC FEE 2825 SUB		Rev	0.00	1,412.50	-142,629.92
Total Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation			296,357.87	296,357.87	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 230 - Revolving Funds				
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	Block/Batch:	Posted: 07/01/2017		0.00	277.85	-277.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June JE for warrant payable for 56B	2018/07-05		0.00	97.85	-97.85
	Reverse June JE for warrant payable for 55A	2018/07-04		0.00	180.00	-277.85
	Block/Batch:	Posted: 07/01/2017		114,827.50	0.00	114,549.65
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				114,827.50	0.00	114,549.65
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		1,555.00	0.00	116,104.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	1,075.00	0.00	115,624.65
	3		Rev	480.00	0.00	116,104.65
	Block/Batch: 2017-07T/S008-W02	Posted: 07/11/2017		490.81	0.00	116,595.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2		Rev	475.00	0.00	116,579.65
	2018-S001		Rev	15.81	0.00	116,595.46
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		0.00	408.00	116,187.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/12/17	PAYROLL	Exp	0.00	408.00	116,187.46
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		80.00	0.00	116,267.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4		Rev	80.00	0.00	116,267.46
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		3,574.00	0.00	119,841.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170713 LAMBS VILLAGE		Rev	3,159.00	0.00	119,426.46
	6		Rev	415.00	0.00	119,841.46
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		635.00	0.00	120,476.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	595.00	0.00	120,436.46
	6		Rev	40.00	0.00	120,476.46
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		0.00	5,043.00	115,433.46
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	0417343 LAMBS VILLAGE APRIL 2017	ENVIRONMENTAL PARTN	Exp	0.00	5,043.00	115,433.46
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		0.00	372.00	115,061.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	PAYROLL	Exp	0.00	372.00	115,061.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		80.00	0.00	115,141.46
Tran. Type: Receivable	14	By: kfales	X-Post Source Ledger			
			Rev	80.00	0.00	115,141.46
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		6.87	0.00	115,148.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.16	0.00	115,141.62
			Rev	1.24	0.00	115,142.86
			Rev	0.09	0.00	115,142.95
			Rev	4.92	0.00	115,147.87
			Rev	0.46	0.00	115,148.33
	Block/Batch: 2017-08T/S034-W01	Posted: 08/01/2017		4,870.00	0.00	120,018.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-1 ALEXANDRA COURT		Rev	2,500.00	0.00	117,648.33
	2018-1 S MAIN ST SOLAR		Rev	1,000.00	0.00	118,648.33
	2018-1 COPICUT RD SOLAR		Rev	1,000.00	0.00	119,648.33
	10		Rev	370.00	0.00	120,018.33
	Block/Batch: 2017-08T/S040-W01	Posted: 08/04/2017		5,500.00	0.00	125,518.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-03 FALL BROOK BY ACUSHNET SAW MI		Rev	5,500.00	0.00	125,518.33
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	360.00	125,158.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/9/17	PAYROLL	Exp	0.00	360.00	125,158.33
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		490.00	0.00	125,648.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14		Rev	490.00	0.00	125,648.33
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		0.00	8,097.54	117,550.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12471	RUSSELL FRADE ENTERP	Exp	0.00	97.85	125,550.48
	517275	ENVIRONMENTAL PARTN	Exp	0.00	849.75	124,700.73
	517297	ENVIRONMENTAL PARTN	Exp	0.00	4,551.75	120,148.98
	617202	ENVIRONMENTAL PARTN	Exp	0.00	2,535.25	117,613.73
	877310204002376	COMCAST	Exp	0.00	62.94	117,550.79
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		2,940.00	0.00	120,490.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-4 CLERMONT WAY EXT DOS AMIGOS R		Rev	2,500.00	0.00	120,050.79
	17		Rev	440.00	0.00	120,490.79

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	Block/Batch: 2017-08T/S057-W04	Posted: 08/22/2017		380.00	0.00	120,870.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	380.00	0.00	120,870.79
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		0.00	402.00	120,468.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/23/17	PAYROLL	Exp	0.00	402.00	120,468.79
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		385.00	0.00	120,853.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	23		Rev	385.00	0.00	120,853.79
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		6.89	0.00	120,860.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.09	0.00	120,853.88
	August Monthly Interest		Rev	4.92	0.00	120,858.80
	August Monthly Interest		Rev	0.46	0.00	120,859.26
	August Monthly Interest		Rev	1.42	0.00	120,860.68
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		495.00	0.00	121,355.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	495.00	0.00	121,355.68
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	408.00	120,947.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/6/17	PAYROLL	Exp	0.00	408.00	120,947.68
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		0.00	160.79	120,786.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	877310204002376	COMCAST	Exp	0.00	62.94	120,884.74
	12688	RUSSELL FRADE ENTERP	Exp	0.00	97.85	120,786.89
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		5,000.00	0.00	125,786.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-5 GPI 68 S MAIN IRVING OIL		Rev	5,000.00	0.00	125,786.89
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	204.00	125,582.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/20/17	PAYROLL	Exp	0.00	204.00	125,582.89
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		6.91	0.00	125,589.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	4.76	0.00	125,587.65
	SEPT MONTHLY INTEREST		Rev	1.79	0.00	125,589.44
	SEPT MONTHLY INTEREST		Rev	0.28	0.00	125,589.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	SEPT MONTHLY INTEREST		Rev	0.08	0.00	125,589.80
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		3,500.00	0.00	129,089.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-6 FALL BROOK ACUSHNET SAW MILL		Rev	2,000.00	0.00	127,589.80
	2018-6 HOLLY RIDGE 2012 ENDRIUNAS BROS		Rev	1,500.00	0.00	129,089.80
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	1,731.97	127,357.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
717125	ENVIRONMENTAL PARTN		Exp	0.00	1,731.97	127,357.83
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	48.93	127,308.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12926	RUSSELL FRADE ENTERP		Exp	0.00	48.93	127,308.90
	Block/Batch: 2017-10T/S145-W04	Posted: 10/24/2017		400.00	0.00	127,708.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S009		Rev	300.00	0.00	127,608.90
	2018-S010		Rev	100.00	0.00	127,708.90
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	4,151.19	123,557.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
917233	ENVIRONMENTAL PARTN		Exp	0.00	78.75	127,630.15
11699	FIELD ENGINEERING CO. I		Exp	0.00	625.00	127,005.15
917235	ENVIRONMENTAL PARTN		Exp	0.00	965.75	126,039.40
917234	ENVIRONMENTAL PARTN		Exp	0.00	2,174.50	123,864.90
917231	ENVIRONMENTAL PARTN		Exp	0.00	307.19	123,557.71
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		7.51	0.00	123,565.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	4.92	0.00	123,562.63
	OCTOBER MONTHLY INT.		Rev	0.09	0.00	123,562.72
	OCTOBER MONTHLY INT.		Rev	0.29	0.00	123,563.01
	OCTOBER MONTHLY INT.		Rev	2.21	0.00	123,565.22
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		5,000.00	0.00	128,565.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-9 RIVERFRONT BUSINESS PK 2017		Rev	5,000.00	0.00	128,565.22
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		500.00	0.00	129,065.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-1 IRVING OIL		Rev	500.00	0.00	129,065.22
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		0.00	125.88	128,939.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
877310204002376		COMCAST	Exp	0.00	62.94	129,002.28
877310204002376		COMCAST	Exp	0.00	62.94	128,939.34
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		4,395.00	0.00	133,334.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S68 CLAIM M17AP795508-0001 10/2/17		Rev	4,395.00	0.00	133,334.34
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		2,000.00	0.00	135,334.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-10 CHACE PARKER ESTATES		Rev	2,000.00	0.00	135,334.34
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		42.78	0.00	135,377.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	11.83	0.00	135,346.17
	NOVEMBER MONTHLY INTEREST		Rev	0.50	0.00	135,346.67
	NOVEMBER MONTHLY INTEREST		Rev	28.55	0.00	135,375.22
	NOVEMBER MONTHLY INTEREST		Rev	1.89	0.00	135,377.11
	NOVEMBER MONTHLY INTEREST		Rev	0.01	0.00	135,377.12
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		0.00	1,589.61	133,787.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1017234		ENVIRONMENTAL PARTN	Exp	0.00	36.25	135,340.87
1017230		ENVIRONMENTAL PARTN	Exp	0.00	1,553.36	133,787.51
	Block/Batch: 2017-12T/S206-W02	Posted: 12/05/2017		2,339.95	0.00	136,127.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-11 IRVING OIL S. MAIN ST		Rev	2,339.95	0.00	136,127.46
	Block/Batch: 2017-12T/S209-W02	Posted: 12/07/2017		192.00	0.00	136,319.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-02		Rev	107.00	0.00	136,234.46
	2018-2		Rev	85.00	0.00	136,319.46
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		0.00	7,402.89	128,916.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
100223266	CN13609474	GATEHOUSE MEDIA MA	Exp	0.00	719.20	135,600.26
917236		ENVIRONMENTAL PARTN	Exp	0.00	6,620.75	128,979.51
877310204002376		COMCAST	Exp	0.00	62.94	128,916.57
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	10.82	128,905.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/17	ENGINEERING REFUND	PENTECOSTAL ASSEMBL	Exp	0.00	10.82	128,905.75
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		500.00	0.00	129,405.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	2018-13 FALL BROOK FROM ACUSHNET SAW		Rev	500.00	0.00	129,405.75
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		469.00	0.00	129,874.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-14 BULLOCK RD SOLAR		Rev	469.00	0.00	129,874.75
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	1,939.87	127,934.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1017232	ENVIRONMENTAL PARTN		Exp	0.00	289.82	129,584.93
817142	ENVIRONMENTAL PARTN		Exp	0.00	546.57	129,038.36
817138	ENVIRONMENTAL PARTN		Exp	0.00	1,103.48	127,934.88
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		47.28	0.00	127,982.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	1.56	0.00	127,936.44
	DECEMBER MONTHLY INT.		Rev	0.01	0.00	127,936.45
	DECEMBER MONTHLY INT.		Rev	0.51	0.00	127,936.96
	DECEMBER MONTHLY INT.		Rev	29.52	0.00	127,966.48
	DECEMBER MONTHLY INT.		Rev	15.68	0.00	127,982.16
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		2,663.05	0.00	130,645.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-15 IRVING 68 S MAIN ST		Rev	2,663.05	0.00	130,645.21
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		0.00	738.92	129,906.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376	COMCAST		Exp	0.00	62.94	130,582.27
1117198	ENVIRONMENTAL PARTN		Exp	0.00	603.48	129,978.79
1117200	ENVIRONMENTAL PARTN		Exp	0.00	72.50	129,906.29
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		0.00	5,201.72	124,704.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1117203	ENVIRONMENTAL PARTN		Exp	0.00	3,880.00	126,026.29
1117831	ENVIRONMENTAL PARTN		Exp	0.00	1,321.72	124,704.57
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		44.64	0.00	124,749.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	12.90	0.00	124,717.47
	JANUARY INTEREST		Rev	29.53	0.00	124,747.00
	JANUARY INTEREST		Rev	0.51	0.00	124,747.51
	JANUARY INTEREST		Rev	1.70	0.00	124,749.21
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		0.00	63.44	124,685.77
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
877310204002376		COMCAST	Exp	0.00	63.44	124,685.77
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		6,079.00	0.00	130,764.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180213 IRVING OIL 68 SOUTH MAIN		Rev	1,093.25	0.00	125,779.02
	20180213 DOS AMIGOS CLERMONT WAY		Rev	4,985.75	0.00	130,764.77
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		0.00	6,404.50	124,360.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1017233		ENVIRONMENTAL PARTN	Exp	0.00	3,771.25	126,993.52
1117201		ENVIRONMENTAL PARTN	Exp	0.00	1,015.00	125,978.52
817139		ENVIRONMENTAL PARTN	Exp	0.00	525.00	125,453.52
1117830		ENVIRONMENTAL PARTN	Exp	0.00	1,093.25	124,360.27
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		39.97	0.00	124,400.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	9.21	0.00	124,369.48
	FEBRUARY MONTHLY INT.		Rev	0.46	0.00	124,369.94
	FEBRUARY MONTHLY INT.		Rev	26.69	0.00	124,396.63
	FEBRUARY MONTHLY INT.		Rev	3.61	0.00	124,400.24
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		0.00	8,555.76	115,844.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		PAYROLL	Exp	0.00	3,168.80	121,231.44
3/7/18		PAYROLL	Exp	0.00	2,218.16	119,013.28
3/7/18		PAYROLL	Exp	0.00	3,168.80	115,844.48
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		5,000.00	0.00	120,844.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S124 CABOT RISK WAGES 5 WKS SGT MAGN		Rev	5,000.00	0.00	120,844.48
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		0.00	62.94	120,781.54
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
877310204002376		COMCAST	Exp	0.00	62.94	120,781.54
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		3,555.76	2,000.00	122,337.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		PAYROLL	Exp	0.00	2,000.00	118,781.54
3/21/18		PAYROLL	Exp	1,168.80	0.00	119,950.34
3/21/18		PAYROLL	Exp	1,168.80	0.00	121,119.14
3/21/18		PAYROLL	Exp	1,218.16	0.00	122,337.30
	Block/Batch: 2018-03T/S345-W05	Posted: 03/26/2018		719.20	0.00	123,056.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	20180320 68 S MAIN ST		Rev	719.20	0.00	123,056.50
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	3,382.25	119,674.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1117202		ENVIRONMENTAL PARTN	Exp	0.00	3,382.25	119,674.25
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		4,000.00	0.00	123,674.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	s129 WAGE REPLACE 2/28/18-3/27/18		Rev	4,000.00	0.00	123,674.25
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		43.98	0.00	123,718.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	4.00	0.00	123,678.25
	MARCH MONTHLY INTEREST		Rev	9.91	0.00	123,688.16
	MARCH MONTHLY INTEREST		Rev	0.51	0.00	123,688.67
	MARCH MONTHLY INTEREST		Rev	29.56	0.00	123,718.23
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		68.80	0.00	123,787.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S023 Donations from Easter Egg Hunt		Rev	68.80	0.00	123,787.03
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	2,000.00	121,787.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		PAYROLL	Exp	0.00	2,000.00	121,787.03
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		0.00	62.94	121,724.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	0.00	62.94	121,724.09
	Block/Batch: 2018-04T/S378-W03	Posted: 04/18/2018		3,207.22	0.00	124,931.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180417 IRVING OIL 68 S MAIN ST		Rev	3,207.22	0.00	124,931.31
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	2,000.00	122,931.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	0.00	2,000.00	122,931.31
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		41.41	0.00	122,972.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	8.41	0.00	122,939.72
	APRIL MONTHLY INT.		Rev	0.50	0.00	122,940.22
	APRIL MONTHLY INT.		Rev	3.88	0.00	122,944.10
	APRIL MONTHLY INT.		Rev	28.62	0.00	122,972.72
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		0.00	3,207.22	119,765.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
218326		ENVIRONMENTAL PARTN	Exp	0.00	2,469.75	120,502.97
118162		ENVIRONMENTAL PARTN	Exp	0.00	737.47	119,765.50
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	2,000.00	117,765.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	0.00	2,000.00	117,765.50
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		15,000.00	0.00	132,765.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180507 RIVERFRONT BUSINESS PARK - GU		Rev	15,000.00	0.00	132,765.50
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		100.00	0.00	132,865.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S025		Rev	100.00	0.00	132,865.50
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		4,000.00	0.00	136,865.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S158 S MAGNETT FOR 4 WEEKS		Rev	4,000.00	0.00	136,865.50
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	62.94	136,802.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	0.00	62.94	136,802.56
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	2,000.00	134,802.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	0.00	2,000.00	134,802.56
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		737.47	0.00	135,540.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180521 IRVING 68 S MAIN ST		Rev	737.47	0.00	135,540.03
	Block/Batch: 2018-05T/S432-W05	Posted: 05/29/2018		465.00	0.00	136,005.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	112		Rev	465.00	0.00	136,005.03
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		4,000.00	0.00	140,005.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S166 S MAGNETT 4/25/18 TO 5/22/18		Rev	4,000.00	0.00	140,005.03
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	2,000.00	138,005.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	0.00	2,000.00	138,005.03
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		42.85	0.00	138,047.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	8.71	0.00	138,013.74
	MAY MONTHLY INTEREST		Rev	4.04	0.00	138,017.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	MAY MONTHLY INTEREST		Rev	29.59	0.00	138,047.37
	MAY MONTHLY INTEREST		Rev	0.51	0.00	138,047.88
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		300.00	0.00	138,347.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	113		Rev	300.00	0.00	138,347.88
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		3,875.00	0.00	142,222.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180612 ACUSHNET SAW MILL FALL BROOK		Rev	3,500.00	0.00	141,847.88
	116		Rev	375.00	0.00	142,222.88
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	2,570.00	139,652.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/13/18	PAYROLL	Exp	0.00	570.00	141,652.88
	6/13/18	PAYROLL	Exp	0.00	2,000.00	139,652.88
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		3,500.00	0.00	143,152.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180612 BORREGO SOLAR 131 BULLOCK RD		Rev	3,500.00	0.00	143,152.88
	Block/Batch: 2018-06T/S463-W04	Posted: 06/18/2018		605.00	0.00	143,757.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	119		Rev	605.00	0.00	143,757.88
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	0.10	143,757.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	877310204002376	COMCAST	Exp	0.00	0.10	143,757.78
	Block/Batch: 2018-06T/S473-W05	Posted: 06/26/2018		245.00	0.00	144,002.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	123		Rev	245.00	0.00	144,002.78
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		0.00	2,408.00	141,594.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/27/18	PAYROLL	Exp	0.00	408.00	143,594.78
	6/27/18	PAYROLL	Exp	0.00	2,000.00	141,594.78
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	3,439.38	138,155.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	518158	ENVIRONMENTAL PARTN	Exp	0.00	2,747.50	138,847.28
	3/30/18	REIMB DESMARAIS%LORI	Exp	0.00	691.88	138,155.40
	Block/Batch:	Posted: 06/30/2018		3,354.93	0.00	141,510.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		2,354.93	0.00	140,510.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	222,449.17	83,249.38	139,199.79
	Reverse 1 week of insurance reimb on IOD for p 2018/06-11			1,000.00	0.00	141,510.33
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		44.39	0.00	141,554.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.50	0.00	141,510.83
	JUNE MONTHLY INTEREST		Rev	28.65	0.00	141,539.48
	JUNE MONTHLY INTEREST		Rev	3.85	0.00	141,543.33
	JUNE MONTHLY INTEREST		Rev	2.38	0.00	141,545.71
	JUNE MONTHLY INTEREST		Rev	9.01	0.00	141,554.72
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		0.00	2,306.00	139,248.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/30/18	PAYROLL	Exp	0.00	306.00	141,248.72
	6/30/18	PAYROLL	Exp	0.00	2,000.00	139,248.72
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	48.93	139,199.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14618	RUSSELL FRADE ENTERP	Exp	0.00	48.93	139,199.79
Account: 230-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	277.85	2,632.78	-2,354.93
	Block/Batch:	Posted: 07/01/2017		277.85	0.00	277.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June JE for warrant payable for 56B	2018/07-05		97.85	0.00	97.85
	Reverse June JE for warrant payable for 55A	2018/07-04		180.00	0.00	277.85
	Block/Batch:	Posted: 07/01/2017		0.00	277.85	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	277.85	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	2,354.93	-2,354.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	2,354.93	-2,354.93
Account: 230-356-122-3560-3200-00	Annual Town Rep.Adv.C44 S53E-1/2	Summary:	0.00	0.00	1,600.00	-1,600.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,500.00	-1,500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,500.00	-1,500.00
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		0.00	100.00	-1,600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S025		Rev	0.00	100.00	-1,600.00
Account: 230-356-171-3560-3502-00	CON Eng. Fees Revolving C44 S53G	Summary:	0.00	7,801.32	20,056.22	-12,254.90
	Block/Batch:	Posted: 07/01/2017		0.00	1,894.66	-1,894.66
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-171-3560-3502-00	CON Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	7,801.32	20,056.22	-12,254.90
				0.00	1,894.66	-1,894.66
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		0.00	3,159.00	-5,053.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170713 LAMBS VILLAGE		Rev	0.00	3,159.00	-5,053.66
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		5,043.00	0.00	-10.66
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	0417343 LAMBS VILLAGE APRIL 2017	ENVIRONMENTAL PARTN	Exp	5,043.00	0.00	-10.66
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.16	-10.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-10.82
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.01	-10.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.01	-10.83
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		10.82	0.00	-0.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/12/17 ENGINEERING REFUND	PENTECOSTAL ASSEMBL	Exp	10.82	0.00	-0.01
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.01	-0.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.01	-0.02
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		0.00	15,000.00	-15,000.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180507 RIVERFRONT BUSINESS PARK - GU		Rev	0.00	15,000.00	-15,000.02
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		2,747.50	0.00	-12,252.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	518158 ENVIRONMENTAL PARTN		Exp	2,747.50	0.00	-12,252.52
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	2.38	-12,254.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.38	-12,254.90
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	43,561.01	68,379.68	-24,818.67
	Block/Batch:	Posted: 07/01/2017		0.00	16,572.47	-16,572.47
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	16,572.47	-16,572.47
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1.24	-16,573.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1.24	-16,573.71
	Block/Batch: 2017-08T/S034-W01	Posted: 08/01/2017		0.00	4,500.00	-21,073.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	43,561.01	68,379.68	-24,818.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-1 ALEXANDRA COURT		Rev	0.00	2,500.00	-19,073.71
	2018-1 COPICUT RD SOLAR		Rev	0.00	1,000.00	-20,073.71
	2018-1 S MAIN ST SOLAR		Rev	0.00	1,000.00	-21,073.71
	Block/Batch: 2017-08T/S040-W01	Posted: 08/04/2017		0.00	5,500.00	-26,573.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-03 FALL BROOK BY ACUSHNET SAW MI		Rev	0.00	5,500.00	-26,573.71
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		7,936.75	0.00	-18,636.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	617202	ENVIRONMENTAL PARTN	Exp	2,535.25	0.00	-24,038.46
	517297	ENVIRONMENTAL PARTN	Exp	4,551.75	0.00	-19,486.71
	517275	ENVIRONMENTAL PARTN	Exp	849.75	0.00	-18,636.96
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	2,500.00	-21,136.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-4 CLERMONT WAY EXT DOS AMIGOS R		Rev	0.00	2,500.00	-21,136.96
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1.42	-21,138.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	1.42	-21,138.38
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		0.00	5,000.00	-26,138.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-5 GPI 68 S MAIN IRVING OIL		Rev	0.00	5,000.00	-26,138.38
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1.79	-26,140.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	1.79	-26,140.17
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	3,500.00	-29,640.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-6 FALL BROOK ACUSHNET SAW MILL		Rev	0.00	2,000.00	-28,140.17
	2018-6 HOLLY RIDGE 2012 ENDRIUNAS BROS		Rev	0.00	1,500.00	-29,640.17
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		1,731.97	0.00	-27,908.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	717125	ENVIRONMENTAL PARTN	Exp	1,731.97	0.00	-27,908.20
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		4,151.19	0.00	-23,757.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	917235	ENVIRONMENTAL PARTN	Exp	965.75	0.00	-26,942.45
	917234	ENVIRONMENTAL PARTN	Exp	2,174.50	0.00	-24,767.95
	917231	ENVIRONMENTAL PARTN	Exp	307.19	0.00	-24,460.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	43,561.01	68,379.68	-24,818.67
917233		ENVIRONMENTAL PARTN	Exp	78.75	0.00	-24,382.01
11699		FIELD ENGINEERING CO. I	Exp	625.00	0.00	-23,757.01
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	2.21	-23,759.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	2.21	-23,759.22
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	5,000.00	-28,759.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-9 RIVERFRONT BUSINESS PK 2017		Rev	0.00	5,000.00	-28,759.22
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		0.00	2,000.00	-30,759.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-10 CHACE PARKER ESTATES		Rev	0.00	2,000.00	-30,759.22
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	11.83	-30,771.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	11.83	-30,771.05
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		1,589.61	0.00	-29,181.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1017230		ENVIRONMENTAL PARTN	Exp	1,553.36	0.00	-29,217.69
1017234		ENVIRONMENTAL PARTN	Exp	36.25	0.00	-29,181.44
	Block/Batch: 2017-12T/S206-W02	Posted: 12/05/2017		0.00	2,339.95	-31,521.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-11 IRVING OIL S. MAIN ST		Rev	0.00	2,339.95	-31,521.39
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		7,339.95	0.00	-24,181.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
100223266	CN13609474	GATEHOUSE MEDIA MA	Exp	719.20	0.00	-30,802.19
917236		ENVIRONMENTAL PARTN	Exp	6,620.75	0.00	-24,181.44
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		0.00	500.00	-24,681.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-13 FALL BROOK FROM ACUSHNET SAW		Rev	0.00	500.00	-24,681.44
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	469.00	-25,150.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-14 BULLOCK RD SOLAR		Rev	0.00	469.00	-25,150.44
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		1,939.87	0.00	-23,210.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
817142		ENVIRONMENTAL PARTN	Exp	546.57	0.00	-24,603.87
1017232		ENVIRONMENTAL PARTN	Exp	289.82	0.00	-24,314.05
817138		ENVIRONMENTAL PARTN	Exp	1,103.48	0.00	-23,210.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	43,561.01	68,379.68	-24,818.67
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	15.68	-23,226.25
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	15.68
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	2,663.05	-25,889.30
Tran. Type: Receivable	2018-15 IRVING 68 S MAIN ST	By: kfales	X-Post Source Ledger	Rev	0.00	2,663.05
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		675.98	0.00	-25,213.32
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	72.50	0.00
1117200	ENVIRONMENTAL PARTN		Exp	603.48	0.00	-25,213.32
1117198	ENVIRONMENTAL PARTN			5,201.72	0.00	-20,011.60
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018				
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	3,880.00	0.00
1117203	ENVIRONMENTAL PARTN		Exp	1,321.72	0.00	-20,011.60
1117831	ENVIRONMENTAL PARTN			0.00	12.90	-20,024.50
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018				
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	12.90
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		0.00	6,079.00	-26,103.50
Tran. Type: Receivable	20180213 DOS AMIGOS CLERMONT WAY	By: kfales	X-Post Source Ledger	Rev	0.00	4,985.75
	20180213 IRVING OIL 68 SOUTH MAIN		Rev	0.00	1,093.25	-26,103.50
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		6,404.50	0.00	-19,699.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	525.00	0.00
817139	ENVIRONMENTAL PARTN		Exp	3,771.25	0.00	-21,807.25
1017233	ENVIRONMENTAL PARTN		Exp	1,015.00	0.00	-20,792.25
1117201	ENVIRONMENTAL PARTN		Exp	1,093.25	0.00	-19,699.00
1117830	ENVIRONMENTAL PARTN			0.00	9.21	-19,708.21
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018				
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	9.21
	Block/Batch: 2018-03T/S345-W05	Posted: 03/26/2018		0.00	719.20	-20,427.41
Tran. Type: Receivable	20180320 68 S MAIN ST	By: kfales	X-Post Source Ledger	Rev	0.00	719.20
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		3,382.25	0.00	-17,045.16
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	3,382.25	0.00
1117202	ENVIRONMENTAL PARTN					-17,045.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	43,561.01	68,379.68	-24,818.67
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	9.91	-17,055.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	9.91	-17,055.07
	Block/Batch: 2018-04T/S378-W03	Posted: 04/18/2018		0.00	3,207.22	-20,262.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180417 IRVING OIL 68 S MAIN ST		Rev	0.00	3,207.22	-20,262.29
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	8.41	-20,270.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	8.41	-20,270.70
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		3,207.22	0.00	-17,063.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	118162	ENVIRONMENTAL PARTN	Exp	737.47	0.00	-19,533.23
	218326	ENVIRONMENTAL PARTN	Exp	2,469.75	0.00	-17,063.48
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	737.47	-17,800.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180521 IRVING 68 S MAIN ST		Rev	0.00	737.47	-17,800.95
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	8.71	-17,809.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	8.71	-17,809.66
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		0.00	3,500.00	-21,309.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180612 ACUSHNET SAW MILL FALL BROOK		Rev	0.00	3,500.00	-21,309.66
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		0.00	3,500.00	-24,809.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180612 BORREGO SOLAR 131 BULLOCK RD		Rev	0.00	3,500.00	-24,809.66
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	9.01	-24,818.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	9.01	-24,818.67
Account: 230-356-210-3560-3000-00	Police Insurance Recovery C44	S53G	<i>Summary:</i> 0.00	0.00	8,166.85	-8,166.85
	Block/Batch:	Posted: 07/01/2017		0.00	3,771.85	-3,771.85
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,771.85	-3,771.85
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		0.00	4,395.00	-8,166.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S68 CLAIM M17AP795508-0001 10/2/17		Rev	0.00	4,395.00	-8,166.85
Account: 230-356-210-3560-3201-00	Comm. Fire Alarms C44	S53E-1/2	<i>Summary:</i> 0.00	630.00	2,148.88	-1,518.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	Summary:	0.00	630.00	2,148.88	-1,518.88
	Block/Batch:	Posted: 07/01/2017		0.00	1,468.88	-1,468.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,468.88	-1,468.88
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	480.00	-1,948.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	480.00	-1,948.88
	3		Rev	0.00	480.00	-1,948.88
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	80.00	-2,028.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	80.00	-2,028.88
	4		Rev	0.00	80.00	-2,028.88
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	40.00	-2,068.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	40.00	-2,068.88
	6		Rev	0.00	40.00	-2,068.88
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		0.00	80.00	-2,148.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	80.00	-2,148.88
	14		Rev	0.00	80.00	-2,148.88
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		62.94	0.00	-2,085.94
Tran. Type: Payable		By: pam	X-Post Source Ledger	62.94	0.00	-2,085.94
	877310204002376	COMCAST	Exp	62.94	0.00	-2,085.94
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		62.94	0.00	-2,023.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	62.94	0.00	-2,023.00
	877310204002376	COMCAST	Exp	62.94	0.00	-2,023.00
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		125.88	0.00	-1,897.12
Tran. Type: Payable		By: pam	X-Post Source Ledger	125.88	0.00	-1,897.12
	877310204002376	COMCAST	Exp	62.94	0.00	-1,960.06
	877310204002376	COMCAST	Exp	62.94	0.00	-1,897.12
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		62.94	0.00	-1,834.18
Tran. Type: Payable		By: pam	X-Post Source Ledger	62.94	0.00	-1,834.18
	877310204002376	COMCAST	Exp	62.94	0.00	-1,834.18
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		62.94	0.00	-1,771.24
Tran. Type: Payable		By: pam	X-Post Source Ledger	62.94	0.00	-1,771.24
	877310204002376	COMCAST	Exp	62.94	0.00	-1,771.24
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		63.44	0.00	-1,707.80
Tran. Type: Payable		By: kfales	X-Post Source Ledger	63.44	0.00	-1,707.80
	877310204002376	COMCAST	Exp	63.44	0.00	-1,707.80
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		62.94	0.00	-1,644.86
Tran. Type: Payable		By: kfales	X-Post Source Ledger	62.94	0.00	-1,644.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	Summary:	0.00	630.00	2,148.88	-1,518.88
877310204002376		COMCAST	Exp	62.94	0.00	-1,644.86
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		62.94	0.00	-1,581.92
Tran. Type: Payable		By: pam				
877310204002376		COMCAST	Exp	62.94	0.00	-1,581.92
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		62.94	0.00	-1,518.98
Tran. Type: Payable		By: pam				
877310204002376		COMCAST	Exp	62.94	0.00	-1,518.98
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.10	0.00	-1,518.88
Tran. Type: Payable		By: pam				
877310204002376		COMCAST	Exp	0.10	0.00	-1,518.88
Account: 230-356-210-3560-3600-00	Special Injury Indemdnity Fund C41 S111F	Summary:	0.00	26,555.76	21,555.76	5,000.00
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		8,555.76	0.00	8,555.76
Tran. Type: Payable		By: pam				
3/7/18		PAYROLL	Exp	3,168.80	0.00	3,168.80
3/7/18		PAYROLL	Exp	2,218.16	0.00	5,386.96
3/7/18		PAYROLL	Exp	3,168.80	0.00	8,555.76
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		0.00	5,000.00	3,555.76
Tran. Type: Receivable		By: kfales				
	S124 CABOT RISK WAGES 5 WKS SGT MAGN		Rev	0.00	5,000.00	3,555.76
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		2,000.00	3,555.76	2,000.00
Tran. Type: Payable		By: pam				
3/21/18		PAYROLL	Exp	0.00	1,168.80	2,386.96
3/21/18		PAYROLL	Exp	0.00	1,218.16	1,168.80
3/21/18		PAYROLL	Exp	0.00	1,168.80	0.00
3/21/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	4,000.00	-2,000.00
Tran. Type: Receivable		By: kfales				
	s129 WAGE REPLACE 2/28/18-3/27/18		Rev	0.00	4,000.00	-2,000.00
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		2,000.00	0.00	0.00
Tran. Type: Payable		By: pam				
4/4/18		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam				
4/18/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		2,000.00	0.00	4,000.00
Tran. Type: Payable		By: pam				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3600-00	Special Injury Indemnity Fund	C41 S111F	<i>Summary:</i> 0.00	26,555.76	21,555.76	5,000.00
5/2/18		PAYROLL	Exp	2,000.00	0.00	4,000.00
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	4,000.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S158 S MAGNETT FOR 4 WEEKS		Rev	0.00	4,000.00	0.00
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		0.00	4,000.00	-2,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S166 S MAGNETT 4/25/18 TO 5/22/18		Rev	0.00	4,000.00	-2,000.00
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		2,000.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		2,000.00	0.00	4,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	2,000.00	0.00	4,000.00
	Block/Batch:	Posted: 06/30/2018		0.00	1,000.00	3,000.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse 1 week of insurance reimb on IOD for p	2018/06-11		0.00	1,000.00	3,000.00
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		2,000.00	0.00	5,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18		PAYROLL	Exp	2,000.00	0.00	5,000.00
Account: 230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47		<i>Summary:</i> 0.00	0.00	1,011.53	-1,011.53
	Block/Batch:	Posted: 07/01/2017		0.00	1,007.18	-1,007.18
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,007.18	-1,007.18
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.09	-1,007.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.09	-1,007.27
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.09	-1,007.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.09	-1,007.36
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.08	-1,007.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47	Summary:	0.00	0.00	1,011.53	-1,011.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.08	-1,007.44
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.09	-1,007.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.09	-1,007.53
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.50	-1,008.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.50	-1,008.03
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.51	-1,008.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.51	-1,008.54
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.51	-1,009.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.51	-1,009.05
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.46	-1,009.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.46	-1,009.51
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.51	-1,010.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.51	-1,010.02
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.50	-1,010.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.50	-1,010.52
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.51	-1,011.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.51	-1,011.03
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.50	-1,011.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.50	-1,011.53
Account: 230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	Summary:	0.00	0.00	58,126.11	-58,126.11
	Block/Batch:	Posted: 07/01/2017		0.00	57,875.88	-57,875.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	57,875.88	-57,875.88
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	4.92	-57,880.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	4.92	-57,880.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	Summary:	0.00	0.00	58,126.11	-58,126.11
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	4.92	-57,885.72
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	Rev	0.00	4.92
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	4.76	-57,890.48
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	4.76
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	4.92	-57,895.40
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	4.92
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	28.55	-57,923.95
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	28.55
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	29.52	-57,953.47
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	29.52
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	29.53	-57,983.00
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	29.53
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	26.69	-58,009.69
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	26.69
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	29.56	-58,039.25
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	29.56
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	28.62	-58,067.87
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	28.62
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	29.59	-58,097.46
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	29.59
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	28.65	-58,126.11
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	28.65
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	Summary:	0.00	3,731.56	37,015.54	-33,283.98
	Block/Batch:	Posted: 07/01/2017		0.00	29,905.54	-29,905.54
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	<i>Summary:</i>	0.00	3,731.56	37,015.54	-33,283.98
				0.00	29,905.54	-29,905.54
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	1,075.00	-30,980.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	0.00	1,075.00	-30,980.54
	Block/Batch: 2017-07T/S008-W02	Posted: 07/11/2017		0.00	475.00	-31,455.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2		Rev	0.00	475.00	-31,455.54
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		408.00	0.00	-31,047.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/12/17	PAYROLL	Exp	408.00	0.00	-31,047.54
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		0.00	415.00	-31,462.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6		Rev	0.00	415.00	-31,462.54
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	595.00	-32,057.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	0.00	595.00	-32,057.54
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		372.00	0.00	-31,685.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	PAYROLL	Exp	372.00	0.00	-31,685.54
	Block/Batch: 2017-08T/S034-W01	Posted: 08/01/2017		0.00	370.00	-32,055.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10		Rev	0.00	370.00	-32,055.54
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		360.00	0.00	-31,695.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/9/17	PAYROLL	Exp	360.00	0.00	-31,695.54
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	490.00	-32,185.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14		Rev	0.00	490.00	-32,185.54
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		97.85	0.00	-32,087.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12471	RUSSELL FRADE ENTERP	Exp	97.85	0.00	-32,087.69
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	440.00	-32,527.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17		Rev	0.00	440.00	-32,527.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-08T/S057-W04	Posted: 08/22/2017		0.00	380.00	-32,907.69

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	<i>Summary:</i>	0.00	3,731.56	37,015.54	-33,283.98
	21		Rev	0.00	380.00	-32,907.69
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		402.00	0.00	-32,505.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		PAYROLL	Exp	402.00	0.00	-32,505.69
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		0.00	385.00	-32,890.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	23		Rev	0.00	385.00	-32,890.69
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		0.00	495.00	-33,385.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	0.00	495.00	-33,385.69
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		408.00	0.00	-32,977.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		PAYROLL	Exp	408.00	0.00	-32,977.69
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		97.85	0.00	-32,879.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12688		RUSSELL FRADE ENTERP	Exp	97.85	0.00	-32,879.84
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		204.00	0.00	-32,675.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		PAYROLL	Exp	204.00	0.00	-32,675.84
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		48.93	0.00	-32,626.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12926		RUSSELL FRADE ENTERP	Exp	48.93	0.00	-32,626.91
	Block/Batch: 2018-05T/S432-W05	Posted: 05/29/2018		0.00	465.00	-33,091.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	112		Rev	0.00	465.00	-33,091.91
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		0.00	300.00	-33,391.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	113		Rev	0.00	300.00	-33,391.91
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		0.00	375.00	-33,766.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	116		Rev	0.00	375.00	-33,766.91
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		570.00	0.00	-33,196.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	570.00	0.00	-33,196.91
	Block/Batch: 2018-06T/S463-W04	Posted: 06/18/2018		0.00	605.00	-33,801.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	Summary:	0.00	3,731.56	37,015.54	-33,283.98
	119		Rev	0.00	605.00	-33,801.91
	Block/Batch: 2018-06T/S473-W05	Posted: 06/26/2018		0.00	245.00	-34,046.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	123		Rev	0.00	245.00	-34,046.91
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		408.00	0.00	-33,638.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/27/18	PAYROLL	Exp	408.00	0.00	-33,638.91
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		306.00	0.00	-33,332.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/30/18	PAYROLL	Exp	306.00	0.00	-33,332.91
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		48.93	0.00	-33,283.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14618	RUSSELL FRADE ENTERP	Exp	48.93	0.00	-33,283.98
Account: 230-356-690-3560-3702-00	Arts Council Revolving Account	Summary:	0.00	691.88	1,755.82	-1,063.94
	Block/Batch:	Posted: 07/01/2017		0.00	553.19	-553.19
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	553.19	-553.19
	Block/Batch: 2017-07T/S008-W02	Posted: 07/11/2017		0.00	15.81	-569.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S001		Rev	0.00	15.81	-569.00
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.46	-569.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.46	-569.46
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.46	-569.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.46	-569.92
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.28	-570.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.28	-570.20
	Block/Batch: 2017-10T/S145-W04	Posted: 10/24/2017		0.00	400.00	-970.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S009		Rev	0.00	300.00	-870.20
	2018-S010		Rev	0.00	100.00	-970.20
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.29	-970.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.29	-970.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 230-356-690-3560-3702-00	Arts Council Revolving Account	Summary:	0.00	691.88	1,755.82	-1,063.94	
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	500.00	-1,470.49	
Tran. Type: Receivable	2018-1 IRVING OIL	By: kfales	X-Post Source Ledger	Rev	0.00	500.00	-1,470.49
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	1.89	-1,472.38	
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.89	-1,472.38
	Block/Batch: 2017-12T/S209-W02	Posted: 12/07/2017		0.00	192.00	-1,664.38	
Tran. Type: Receivable	2018-2	By: kfales	X-Post Source Ledger	Rev	0.00	85.00	-1,557.38
	2018-02			Rev	0.00	107.00	-1,664.38
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	1.56	-1,665.94	
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	1.56	-1,665.94
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	1.70	-1,667.64	
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.70	-1,667.64
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	3.61	-1,671.25	
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	3.61	-1,671.25
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	4.00	-1,675.25	
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	4.00	-1,675.25
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		0.00	68.80	-1,744.05	
Tran. Type: Receivable	2018-S023 Donations from Easter Egg Hunt	By: kfales	X-Post Source Ledger	Rev	0.00	68.80	-1,744.05
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	3.88	-1,747.93	
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	3.88	-1,747.93
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	4.04	-1,751.97	
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	4.04	-1,751.97
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		691.88	0.00	-1,060.09	
Tran. Type: Payable	3/30/18 REIMB	By: pam	X-Post Source Ledger	Exp	691.88	0.00	-1,060.09
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	3.85	-1,063.94	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-690-3560-3702-00	Arts Council Revolving Account		0.00	691.88	1,755.82	-1,063.94
	JUNE MONTHLY INTEREST		Rev	0.00	3.85	-1,063.94
Total Group 1: Segment 1: Fund				305,698.55	305,698.55	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 240 - Other Special Revenue Funds				
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	97,857.81	18,537.30	79,320.51
	Block/Batch:	Posted: 07/01/2017		0.00	414.26	-414.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	414.26	-414.26
	Block/Batch:	Posted: 07/01/2017		70,432.95	0.00	70,018.69
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				70,432.95	0.00	70,018.69
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		0.00	450.00	69,568.69
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
7/2/2017 ROUNS	SERVICES FOR MOWING ROUNSEVILLE CEM	T.E.C. LANDSCAPING INC.	Exp	0.00	450.00	69,568.69
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		0.00	141.20	69,427.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/19/17	REIMB	LAFLEUR%BARBARA	Exp	0.00	69.26	69,499.43
542016		PET FOOD SHOPPE LTD	Exp	0.00	71.94	69,427.49
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		14,199.00	0.00	83,626.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2017-24		Rev	199.00	0.00	69,626.49
	18		Rev	14,000.00	0.00	83,626.49
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		0.00	1,600.99	82,025.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
BPD0056880		CITY OF BOSTON	Exp	0.00	1,400.00	82,226.49
5000000066		RAY ALLEN MANUFACTUR	Exp	0.00	200.99	82,025.50
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	91.90	81,933.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
546394		PET FOOD SHOPPE LTD	Exp	0.00	91.90	81,933.60
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		500.00	0.00	82,433.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-S004		Rev	200.00	0.00	82,133.60
	S24 JOHNS AUTO BODY		Rev	300.00	0.00	82,433.60
Warrant: 2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017		0.00	63.92	82,369.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17	REIMB	HALEY%ROSEMARY	Exp	0.00	63.92	82,369.68
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		0.00	46.76	82,322.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
43447		RAY ALLEN MANUFACTUR	Exp	0.00	46.76	82,322.92
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		100.00	0.00	82,422.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	97,857.81	18,537.30	79,320.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S29 MICHAEL MCCUE MONEY ORDER		Rev	100.00	0.00	82,422.92
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		0.00	181.88	82,241.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
554081		PET FOOD SHOPPE LTD	Exp	0.00	181.88	82,241.04
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		1,893.78	0.00	84,134.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S37 BOOSTER LLC FUNDRAISER		Rev	1,843.78	0.00	84,084.82
	S37 JENNIFER BOWDOIN		Rev	50.00	0.00	84,134.82
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		370.00	0.00	84,504.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2017-25		Rev	370.00	0.00	84,504.82
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		0.00	288.54	84,216.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
162		RAY ALLEN MANUFACTUR	Exp	0.00	223.48	84,281.34
9/20/17	REIMB	LAFLEUR%BARBARA	Exp	0.00	65.06	84,216.28
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		120.00	0.00	84,336.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S#44		Rev	120.00	0.00	84,336.28
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	1,756.33	82,579.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/1/17	REIMB	LONG%THOMAS D	Exp	0.00	713.84	83,622.44
10/1/17		T.E.C. LANDSCAPING INC.	Exp	0.00	450.00	83,172.44
8/20/17		T.E.C. LANDSCAPING INC.	Exp	0.00	450.00	82,722.44
46947		RAY ALLEN MANUFACTUR	Exp	0.00	142.49	82,579.95
	Block/Batch: 2017-10T/S138-W03	Posted: 10/18/2017		402.00	0.00	82,981.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2017-26		Rev	402.00	0.00	82,981.95
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	91.90	82,890.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
560419		PET FOOD SHOPPE LTD	Exp	0.00	91.90	82,890.05
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/26/2017		223.48	0.00	83,113.53
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
162	Payable reversal due to voided check	RAY ALLEN MANUFACTUR	Exp	223.48	0.00	83,113.53
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	140.29	82,973.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	97,857.81	18,537.30	79,320.51
10/18/17	REIMB	LAFLEUR%BARBARA	Exp	0.00	59.30	83,054.23
47950		RAY ALLEN MANUFACTUR	Exp	0.00	80.99	82,973.24
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		0.00	294.41	82,678.83
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/28/17	REIMB	LAFLEUR%BARBARA	Exp	0.00	52.46	82,920.78
41481		APPAREL 2000	Exp	0.00	241.95	82,678.83
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	200.84	82,477.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/15/17		PAYROLL	Exp	0.00	200.84	82,477.99
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		0.00	553.50	81,924.49
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/6/17		T.E.C. LANDSCAPING INC.	Exp	0.00	450.00	82,027.99
41485		APPAREL 2000	Exp	0.00	103.50	81,924.49
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		0.00	4,597.60	77,326.89
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/6/17	REIMB	LEE%PATRICK	Exp	0.00	112.26	81,812.23
570190		PET FOOD SHOPPE LTD	Exp	0.00	220.36	81,591.87
2278		SAFETY LIGHTING AND E	Exp	0.00	4,264.98	77,326.89
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		610.00	0.00	77,936.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2017-27		Rev	550.00	0.00	77,876.89
	79 DEMELLO 30 AND MEDEIROS 30		Rev	60.00	0.00	77,936.89
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	204.77	77,732.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
578591		PET FOOD SHOPPE LTD	Exp	0.00	141.89	77,795.00
12/14/17	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	62.88	77,732.12
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		0.00	59.16	77,672.96
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/20/17	REIMB	LAFLEUR%BARBARA	Exp	0.00	59.16	77,672.96
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		0.00	585.45	77,087.51
Tran. Type: Payable		By: pam		X-Post Source Ledger		
152442A		ELITE K-9 INC	Exp	0.00	585.45	77,087.51
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		340.00	0.00	77,427.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	97		Rev	340.00	0.00	77,427.51
	Block/Batch: 2018-01T/S272-W05	Posted: 01/29/2018		713.00	0.00	78,140.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	97,857.81	18,537.30	79,320.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-1		Rev	713.00	0.00	78,140.51
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		0.00	141.89	77,998.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
586632		PET FOOD SHOPPE LTD	Exp	0.00	141.89	77,998.62
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		50.00	0.00	78,048.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	105		Rev	50.00	0.00	78,048.62
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		0.00	736.26	77,312.36
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
FEDEX	REIMB RETURN SHIPPING	LONG%THOMAS D	Exp	0.00	66.09	77,982.53
VX101437		APPAREL SOURCE	Exp	0.00	670.17	77,312.36
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		650.00	0.00	77,962.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	110		Rev	650.00	0.00	77,962.36
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		0.00	62.00	77,900.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/14/18	BOX 61	POSTMASTER	Exp	0.00	62.00	77,900.36
	Block/Batch: 2018-02T/S313-W05	Posted: 02/26/2018		150.00	0.00	78,050.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-2		Rev	150.00	0.00	78,050.36
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		0.00	102.87	77,947.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
154596A		ELITE K-9 INC	Exp	0.00	102.87	77,947.49
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		0.00	269.77	77,677.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18	REIMB	PLACE%BARBARA	Exp	0.00	73.90	77,873.59
595438		PET FOOD SHOPPE LTD	Exp	0.00	195.87	77,677.72
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		100.00	0.00	77,777.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	123		Rev	100.00	0.00	77,777.72
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		0.00	500.00	77,277.72
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
BPD0063639		CITY OF BOSTON	Exp	0.00	500.00	77,277.72
	Block/Batch: 2018-03T/S348-W05	Posted: 03/28/2018		100.00	0.00	77,377.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	<i>Summary:</i>	0.00	97,857.81	18,537.30	79,320.51
	5		Rev	100.00	0.00	77,377.72
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		50.00	0.00	77,427.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	130		Rev	50.00	0.00	77,427.72
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		285.00	0.00	77,712.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-3		Rev	285.00	0.00	77,712.72
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		0.00	327.37	77,385.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/28/18	REIMB	PLACE%BARBARA	Exp	0.00	67.51	77,645.21
603175		PET FOOD SHOPPE LTD	Exp	0.00	259.86	77,385.35
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		340.00	0.00	77,725.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-4		Rev	340.00	0.00	77,725.35
	Block/Batch: 2018-04T/S378-W03	Posted: 04/18/2018		100.00	0.00	77,825.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-5		Rev	100.00	0.00	77,825.35
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		4,000.00	0.00	81,825.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	146		Rev	4,000.00	0.00	81,825.35
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		0.00	216.14	81,609.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/5/18	REIMB	LONG%THOMAS D	Exp	0.00	216.14	81,609.21
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		100.00	0.00	81,709.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	157		Rev	100.00	0.00	81,709.21
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		40.00	0.00	81,749.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-6		Rev	40.00	0.00	81,749.21
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	829.37	80,919.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
540147		THE PENWORTHY COMPA	Exp	0.00	568.52	81,180.69
5/4/18	REIMB	LONG%THOMAS D	Exp	0.00	79.97	81,100.72
611567		PET FOOD SHOPPE LTD	Exp	0.00	180.88	80,919.84
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		0.00	334.95	80,584.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	97,857.81	18,537.30	79,320.51
986CO18083092		OVERDRIVE INC	Exp	0.00	334.95	80,584.89
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	506.38	80,078.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	441.74	80,143.15
5/16/18	REIMB	HALEY%ROSEMARY	Exp	0.00	64.64	80,078.51
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		167.00	0.00	80,245.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-7		Rev	167.00	0.00	80,245.51
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		60.00	0.00	80,305.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	173		Rev	60.00	0.00	80,305.51
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	1,085.91	79,219.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6083		HERO INDUSTRIES INC	Exp	0.00	712.50	79,593.01
620228		PET FOOD SHOPPE LTD	Exp	0.00	134.93	79,458.08
43538		BREEN%ROBERT E	Exp	0.00	238.48	79,219.60
	Block/Batch: 2018-06T/S473-W05	Posted: 06/26/2018		155.00	0.00	79,374.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-8		Rev	155.00	0.00	79,374.60
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		90.00	0.00	79,464.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	181		Rev	90.00	0.00	79,464.60
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	144.09	79,320.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/20/18	REIMB	PLACE%BARBARA	Exp	0.00	54.15	79,410.45
624853		PET FOOD SHOPPE LTD	Exp	0.00	89.94	79,320.51
	Block/Batch:	Posted: 06/30/2018		1,516.60	0.00	80,837.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		1,516.60	0.00	80,837.11
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	81.60	80,755.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/28/18	REIMB	LONG%THOMAS D	Exp	0.00	66.73	80,770.38
43975		BREEN%ROBERT E	Exp	0.00	14.87	80,755.51
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	1,435.00	79,320.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
RET-01309		NINE LINE APPAREL	Exp	0.00	1,435.00	79,320.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	414.26	1,930.86	-1,516.60
	Block/Batch:	Posted: 07/01/2017		414.26	0.00	414.26
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse June recording of warrants payable for 5	2018/07-03		414.26	0.00	414.26
	Block/Batch:	Posted: 07/01/2017		0.00	414.26	0.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	414.26	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	1,516.60	-1,516.60
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	1,516.60	-1,516.60
Account: 240-358-122-3580-4008-00	Hathaway Park Donation Fund Balance C44 S	Summary:	0.00	0.00	5,205.56	-5,205.56
	Block/Batch:	Posted: 07/01/2017		0.00	5,205.56	-5,205.56
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	5,205.56	-5,205.56
Account: 240-358-122-3580-4012-00	Boston Beer Donation Fund Balance	Summary:	0.00	0.00	999.04	-999.04
	Block/Batch:	Posted: 07/01/2017		0.00	999.04	-999.04
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	999.04	-999.04
Account: 240-358-122-3580-4013-00	Patriot Half Triathlon Donation Fund Balance	Summary:	0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2017		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	500.00	-500.00
Account: 240-358-122-3580-4016-00	Town Hall Donations C44 S53A	Summary:	0.00	0.00	803.69	-803.69
	Block/Batch:	Posted: 07/01/2017		0.00	603.69	-603.69
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	603.69	-603.69
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	200.00	-803.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-S004			Rev	0.00	200.00
Account: 240-358-172-3580-4009-00	TRWA-Open Space&Rec.Plan Gr. Fund Bala	Summary:	0.00	0.00	1,320.00	-1,320.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,320.00	-1,320.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	1,320.00	-1,320.00
Account: 240-358-210-3580-4000-00	Bicycle Safety Donation Fund Balance C44 S	Summary:	0.00	0.00	391.85	-391.85
	Block/Batch:	Posted: 07/01/2017		0.00	391.85	-391.85
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-210-3580-4000-00	Bicycle Safety Donation Fund Balance	C44 S	<i>Summary:</i> 0.00	0.00	391.85	-391.85
				0.00	391.85	-391.85
Account: 240-358-210-3580-4011-00	Police Drug Education Fund Balance		<i>Summary:</i> 0.00	0.00	2,022.38	-2,022.38
				0.00	2,022.38	-2,022.38
	Block/Batch:	Posted: 07/01/2017				
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,022.38	-2,022.38
Account: 240-358-210-3580-4017-00	Police - K-9 Stanton Grant - Fund Balance		<i>Summary:</i> 0.00	10,062.31	24,098.66	-14,036.35
				0.00	9,875.18	-9,875.18
	Block/Batch:	Posted: 07/01/2017				
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	9,875.18	-9,875.18
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		71.94	0.00	-9,803.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
542016		PET FOOD SHOPPE LTD	Exp	71.94	0.00	-9,803.24
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	14,000.00	-23,803.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18		Rev	0.00	14,000.00	-23,803.24
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		1,600.99	0.00	-22,202.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
BPD0056880		CITY OF BOSTON	Exp	1,400.00	0.00	-22,403.24
5000000066		RAY ALLEN MANUFACTUR	Exp	200.99	0.00	-22,202.25
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		91.90	0.00	-22,110.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
546394		PET FOOD SHOPPE LTD	Exp	91.90	0.00	-22,110.35
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		46.76	0.00	-22,063.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
43447		RAY ALLEN MANUFACTUR	Exp	46.76	0.00	-22,063.59
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		181.88	0.00	-21,881.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
554081		PET FOOD SHOPPE LTD	Exp	181.88	0.00	-21,881.71
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		223.48	0.00	-21,658.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
162		RAY ALLEN MANUFACTUR	Exp	223.48	0.00	-21,658.23
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		142.49	0.00	-21,515.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
46947		RAY ALLEN MANUFACTUR	Exp	142.49	0.00	-21,515.74
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		91.90	0.00	-21,423.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-210-3580-4017-00	Police - K-9 Stanton Grant - Fund Balance	Summary:	0.00	10,062.31	24,098.66	-14,036.35
560419		PET FOOD SHOPPE LTD	Exp	91.90	0.00	-21,423.84
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/26/2017		0.00	223.48	-21,647.32
Tran. Type: Payable Reversal		By: pam				
162	Payable reversal due to voided check	RAY ALLEN MANUFACTUR	Exp	0.00	223.48	-21,647.32
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		80.99	0.00	-21,566.33
Tran. Type: Payable		By: pam				
47950		RAY ALLEN MANUFACTUR	Exp	80.99	0.00	-21,566.33
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		241.95	0.00	-21,324.38
Tran. Type: Payable		By: pam				
41481		APPAREL 2000	Exp	241.95	0.00	-21,324.38
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		103.50	0.00	-21,220.88
Tran. Type: Payable		By: pam				
41485		APPAREL 2000	Exp	103.50	0.00	-21,220.88
Warrant: 2018-024BX	Block/Batch: 122017/2	Posted: 12/11/2017		4,597.60	0.00	-16,623.28
Tran. Type: Payable		By: pam				
11/6/17	REIMB	LEE%PATRICK	Exp	112.26	0.00	-21,108.62
2278		SAFETY LIGHTING AND E	Exp	4,264.98	0.00	-16,843.64
570190		PET FOOD SHOPPE LTD	Exp	220.36	0.00	-16,623.28
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		141.89	0.00	-16,481.39
Tran. Type: Payable		By: pam				
578591		PET FOOD SHOPPE LTD	Exp	141.89	0.00	-16,481.39
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		585.45	0.00	-15,895.94
Tran. Type: Payable		By: pam				
152442A		ELITE K-9 INC	Exp	585.45	0.00	-15,895.94
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		141.89	0.00	-15,754.05
Tran. Type: Payable		By: pam				
586632		PET FOOD SHOPPE LTD	Exp	141.89	0.00	-15,754.05
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		102.87	0.00	-15,651.18
Tran. Type: Payable		By: pam				
154596A		ELITE K-9 INC	Exp	102.87	0.00	-15,651.18
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		195.87	0.00	-15,455.31
Tran. Type: Payable		By: pam				
595438		PET FOOD SHOPPE LTD	Exp	195.87	0.00	-15,455.31
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		500.00	0.00	-14,955.31
Tran. Type: Payable		By: kfales				
BPD0063639		CITY OF BOSTON	Exp	500.00	0.00	-14,955.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-210-3580-4017-00	Police - K-9 Stanton Grant - Fund Balance	Summary:	0.00	10,062.31	24,098.66	-14,036.35
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		259.86	0.00	-14,695.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
603175		PET FOOD SHOPPE LTD	Exp	259.86	0.00	-14,695.45
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		180.88	0.00	-14,514.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
611567		PET FOOD SHOPPE LTD	Exp	180.88	0.00	-14,514.57
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		373.41	0.00	-14,141.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
620228		PET FOOD SHOPPE LTD	Exp	134.93	0.00	-14,379.64
43538		BREEN%ROBERT E	Exp	238.48	0.00	-14,141.16
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		89.94	0.00	-14,051.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
624853		PET FOOD SHOPPE LTD	Exp	89.94	0.00	-14,051.22
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		14.87	0.00	-14,036.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
43975		BREEN%ROBERT E	Exp	14.87	0.00	-14,036.35
Account: 240-358-210-3580-4027-00	Police - K-9 Donations - Fund Balance	Summary:	0.00	4,223.28	7,913.78	-3,690.50
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	300.00	-300.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S24 JOHNS AUTO BODY		Rev	0.00	300.00	-300.00
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		0.00	100.00	-400.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S29 MICHAEL MCCUE MONEY ORDER		Rev	0.00	100.00	-400.00
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		0.00	1,893.78	-2,293.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S37 BOOSTER LLC FUNDRAISER		Rev	0.00	1,843.78	-2,243.78
	S37 JENNIFER BOWDOIN		Rev	0.00	50.00	-2,293.78
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	120.00	-2,413.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S#44		Rev	0.00	120.00	-2,413.78
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		713.84	0.00	-1,699.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/1/17	REIMB	LONG%THOMAS D	Exp	713.84	0.00	-1,699.94
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		200.84	0.00	-1,499.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	200.84	0.00	-1,499.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 240-358-210-3580-4027-00	Police - K-9 Donations - Fund Balance	Summary:	0.00	4,223.28	7,913.78	-3,690.50	
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	60.00	-1,559.10	
Tran. Type: Receivable	79 DEMELLO 30 AND MEDEIROS 30	By: kfales	X-Post Source Ledger	Rev	0.00	60.00	-1,559.10
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	340.00	-1,899.10	
Tran. Type: Receivable	97	By: kfales	X-Post Source Ledger	Rev	0.00	340.00	-1,899.10
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		0.00	50.00	-1,949.10	
Tran. Type: Receivable	105	By: kfales	X-Post Source Ledger	Rev	0.00	50.00	-1,949.10
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		736.26	0.00	-1,212.84	
Tran. Type: Payable	VX101437	By: kfales	X-Post Source Ledger	Exp	670.17	0.00	-1,278.93
	FEDEX	APPAREL SOURCE		Exp	66.09	0.00	-1,212.84
	REIMB RETURN SHIPPING	LONG%THOMAS D		0.00	650.00	-1,862.84	
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018					
Tran. Type: Receivable	110	By: kfales	X-Post Source Ledger	Rev	0.00	650.00	-1,862.84
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		62.00	0.00	-1,800.84	
Tran. Type: Payable	2/14/18	By: pam	X-Post Source Ledger	Exp	62.00	0.00	-1,800.84
	BOX 61	POSTMASTER		0.00	100.00	-1,900.84	
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018					
Tran. Type: Receivable	123	By: kfales	X-Post Source Ledger	Rev	0.00	100.00	-1,900.84
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	50.00	-1,950.84	
Tran. Type: Receivable	130	By: kfales	X-Post Source Ledger	Rev	0.00	50.00	-1,950.84
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	4,000.00	-5,950.84	
Tran. Type: Receivable	146	By: kfales	X-Post Source Ledger	Rev	0.00	4,000.00	-5,950.84
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		216.14	0.00	-5,734.70	
Tran. Type: Payable	4/5/18	By: pam	X-Post Source Ledger	Exp	216.14	0.00	-5,734.70
	REIMB	LONG%THOMAS D		0.00	100.00	-5,834.70	
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018					
Tran. Type: Receivable	157	By: kfales	X-Post Source Ledger	Rev	0.00	100.00	-5,834.70
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		79.97	0.00	-5,754.73	
Tran. Type: Payable		By: pam	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-210-3580-4027-00	Police - K-9 Donations - Fund Balance	Summary:	0.00	4,223.28	7,913.78	-3,690.50
5/4/18	REIMB	LONG%THOMAS D	Exp	79.97	0.00	-5,754.73
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		0.00	60.00	-5,814.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	173		Rev	0.00	60.00	-5,814.73
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		712.50	0.00	-5,102.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6083		HERO INDUSTRIES INC	Exp	712.50	0.00	-5,102.23
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	90.00	-5,192.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	181		Rev	0.00	90.00	-5,192.23
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		66.73	0.00	-5,125.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/28/18	REIMB	LONG%THOMAS D	Exp	66.73	0.00	-5,125.50
Warrant: 2018-056B	Block/Batch: 062018/1	Posted: 06/30/2018		1,435.00	0.00	-3,690.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
RET-01309		NINE LINE APPAREL	Exp	1,435.00	0.00	-3,690.50
Account: 240-358-292-3580-4015-00	ACO Donation Fund Balance C44 S53A	Summary:	0.00	0.00	521.00	-521.00
	Block/Batch:	Posted: 07/01/2017		0.00	521.00	-521.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	521.00	-521.00
Account: 240-358-294-3580-4006-00	Tree Warden Donation Fund Balance C44 S5	Summary:	0.00	0.00	1,070.00	-1,070.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,070.00	-1,070.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,070.00	-1,070.00
Account: 240-358-435-3580-4004-00	Compost Bins Donation Fund Balance C44 S5	Summary:	0.00	0.00	1,354.20	-1,354.20
	Block/Batch:	Posted: 07/01/2017		0.00	1,354.20	-1,354.20
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,354.20	-1,354.20
Account: 240-358-491-3580-4005-00	Cemetery Dontation Fund Balance C44 S53A	Summary:	0.00	1,800.00	2,020.05	-220.05
	Block/Batch:	Posted: 07/01/2017		0.00	2,020.05	-2,020.05
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,020.05	-2,020.05
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		450.00	0.00	-1,570.05
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
7/2/2017 ROUNS	SERVICES FOR MOWING ROUNSEVILLE CEM	T.E.C. LANDSCAPING INC.	Exp	450.00	0.00	-1,570.05

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-491-3580-4005-00	Cemetery Dotation Fund Balance C44 S53A	Summary:	0.00	1,800.00	2,020.05	-220.05
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		900.00	0.00	-670.05
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/20/17		T.E.C. LANDSCAPING INC.	Exp	450.00	0.00	-1,120.05
10/1/17		T.E.C. LANDSCAPING INC.	Exp	450.00	0.00	-670.05
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		450.00	0.00	-220.05
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/6/17		T.E.C. LANDSCAPING INC.	Exp	450.00	0.00	-220.05
Account: 240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	Summary:	0.00	629.36	38,654.83	-38,025.47
	Block/Batch:	Posted: 07/01/2017		0.00	35,183.83	-35,183.83
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	35,183.83	-35,183.83
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		69.26	0.00	-35,114.57
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/19/17	REIMB	LAFLEUR%BARBARA	Exp	69.26	0.00	-35,114.57
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	199.00	-35,313.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2017-24		Rev	0.00	199.00	-35,313.57
Warrant: 2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017		63.92	0.00	-35,249.65
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/12/17	REIMB	HALEY%ROSEMARY	Exp	63.92	0.00	-35,249.65
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	370.00	-35,619.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2017-25		Rev	0.00	370.00	-35,619.65
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		65.06	0.00	-35,554.59
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/20/17	REIMB	LAFLEUR%BARBARA	Exp	65.06	0.00	-35,554.59
	Block/Batch: 2017-10T/S138-W03	Posted: 10/18/2017		0.00	402.00	-35,956.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2017-26		Rev	0.00	402.00	-35,956.59
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		59.30	0.00	-35,897.29
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/18/17	REIMB	LAFLEUR%BARBARA	Exp	59.30	0.00	-35,897.29
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		52.46	0.00	-35,844.83
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/28/17	REIMB	LAFLEUR%BARBARA	Exp	52.46	0.00	-35,844.83
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	550.00	-36,394.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	<i>Summary:</i>	0.00	629.36	38,654.83	-38,025.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2017-27		Rev	0.00	550.00	-36,394.83
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		59.16	0.00	-36,335.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/20/17	REIMB	LAFLEUR%BARBARA	Exp	59.16	0.00	-36,335.67
	Block/Batch: 2018-01T/S272-W05	Posted: 01/29/2018		0.00	713.00	-37,048.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-1		Rev	0.00	713.00	-37,048.67
	Block/Batch: 2018-02T/S313-W05	Posted: 02/26/2018		0.00	150.00	-37,198.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-2		Rev	0.00	150.00	-37,198.67
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		73.90	0.00	-37,124.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18	REIMB	PLACE%BARBARA	Exp	73.90	0.00	-37,124.77
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		0.00	285.00	-37,409.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-3		Rev	0.00	285.00	-37,409.77
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		67.51	0.00	-37,342.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/28/18	REIMB	PLACE%BARBARA	Exp	67.51	0.00	-37,342.26
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		0.00	340.00	-37,682.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-4		Rev	0.00	340.00	-37,682.26
	Block/Batch: 2018-04T/S378-W03	Posted: 04/18/2018		0.00	100.00	-37,782.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-5		Rev	0.00	100.00	-37,782.26
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	40.00	-37,822.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-6		Rev	0.00	40.00	-37,822.26
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		64.64	0.00	-37,757.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18	REIMB	HALEY%ROSEMARY	Exp	64.64	0.00	-37,757.62
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	167.00	-37,924.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-7		Rev	0.00	167.00	-37,924.62
	Block/Batch: 2018-06T/S473-W05	Posted: 06/26/2018		0.00	155.00	-38,079.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	Summary:	0.00	629.36	38,654.83	-38,025.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-8		Rev	0.00	155.00	-38,079.62
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		54.15	0.00	-38,025.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/20/18	REIMB	PLACE%BARBARA	Exp	54.15	0.00	-38,025.47
Account: 240-358-611-3580-4003-00	Library Donation Fund Balance C44 S53A	Summary:	0.00	1,408.09	8,599.91	-7,191.82
	Block/Batch:	Posted: 07/01/2017		0.00	8,499.91	-8,499.91
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	8,499.91	-8,499.91
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		62.88	0.00	-8,437.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/14/17	REIMB	STANLEY-BALLARD%DOR	Exp	62.88	0.00	-8,437.03
	Block/Batch: 2018-03T/S348-W05	Posted: 03/28/2018		0.00	100.00	-8,537.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	0.00	100.00	-8,537.03
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		568.52	0.00	-7,968.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
540147		THE PENWORTHY COMPA	Exp	568.52	0.00	-7,968.51
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		334.95	0.00	-7,633.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
986CO18083092		OVERDRIVE INC	Exp	334.95	0.00	-7,633.56
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		441.74	0.00	-7,191.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	441.74	0.00	-7,191.82
Account: 240-358-691-3580-4007-00	Historical Donation Fund Balance C44 S53A	Summary:	0.00	0.00	442.00	-442.00
	Block/Batch:	Posted: 07/01/2017		0.00	442.00	-442.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	442.00	-442.00
Account: 240-358-698-3580-4002-00	Cablevision Donation Fund Balance C44 S53	Summary:	0.00	0.00	10.00	-10.00
	Block/Batch:	Posted: 07/01/2017		0.00	10.00	-10.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	10.00	-10.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 240 - Other Special Revenue Funds		116,395.11	116,395.11	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 241 - Septic Betterments				
Account: 241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.	Summary:	0.00	95,155.26	0.00	95,155.26
	Block/Batch:	Posted: 07/01/2017		77,263.74	0.00	77,263.74
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				77,263.74	0.00	77,263.74
	Block/Batch: 2017-07C/S032-W03 Bett	Posted: 07/18/2017		1,155.24	0.00	78,418.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	593.21	0.00	77,856.95
	CRT Transaction		Rev	562.03	0.00	78,418.98
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		6.47	0.00	78,425.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	6.47	0.00	78,425.45
	Block/Batch: 2017-08C/S113-W04 Better	Posted: 08/21/2017		321.32	0.00	78,746.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	154.97	0.00	78,580.42
	CRT Transaction		Rev	166.35	0.00	78,746.77
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		6.66	0.00	78,753.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	6.66	0.00	78,753.43
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		6.47	0.00	78,759.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	6.47	0.00	78,759.90
	Block/Batch: 2017-10C/S225-W02	Posted: 10/10/2017		12,550.94	0.00	91,310.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,397.94	0.00	91,157.84
	CRT Transaction		Rev	153.00	0.00	91,310.84
	Block/Batch: 2017-10C/S228-W02	Posted: 10/12/2017		1,155.24	0.00	92,466.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	586.18	0.00	91,897.02
	CRT Transaction		Rev	569.06	0.00	92,466.08
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		6.73	0.00	92,472.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	6.73	0.00	92,472.81
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		45.60	0.00	92,518.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	45.60	0.00	92,518.41
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		47.15	0.00	92,565.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.	Summary:	0.00	95,155.26	0.00	95,155.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	47.15	0.00	92,565.56
	Block/Batch: 2018-01C/S389-W04 MISC	Posted: 01/25/2018		1,155.24	0.00	93,720.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	576.17	0.00	93,141.73
	CRT Transaction		Rev	579.07	0.00	93,720.80
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		47.19	0.00	93,767.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	47.19	0.00	93,767.99
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		43.16	0.00	93,811.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	43.16	0.00	93,811.15
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		47.81	0.00	93,858.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	47.81	0.00	93,858.96
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		46.29	0.00	93,905.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	46.29	0.00	93,905.25
	Block/Batch: 2018-05C/S643-W01 BETT	Posted: 05/01/2018		1,155.24	0.00	95,060.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	583.37	0.00	94,488.62
	CRT Transaction		Rev	571.87	0.00	95,060.49
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		47.87	0.00	95,108.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	47.87	0.00	95,108.36
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		46.90	0.00	95,155.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	46.90	0.00	95,155.26
Account: 241-140-510-1420-0000-18	FY18 Title 5 Assess.Added to Tax	Summary:	0.00	14,854.92	14,854.92	0.00
	Block/Batch:	Posted: 07/01/2017		728.38	0.00	728.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary tax commitment for FY18	2018/07-02		562.03	0.00	562.03
	Preliminary tax commitment for FY18	2018/07-02		166.35	0.00	728.38
	Block/Batch: 2017-07C/S032-W03 Bett	Posted: 07/18/2017		0.00	562.03	166.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	562.03	166.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-140-510-1420-0000-18	FY18 Title 5 Assess.Added to Tax	Summary:	0.00	14,854.92	14,854.92	0.00
	Block/Batch: 2017-08C/S113-W04 Better	Posted: 08/21/2017		0.00	166.35	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	166.35	0.00
	Block/Batch:	Posted: 10/01/2017		12,967.00	0.00	12,967.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commitment for final septic betterment for 7 Bea	2018/10-6		12,397.94	0.00	12,397.94
	Commitment from BOA for septic betterment 4 fo	2018/10-3		569.06	0.00	12,967.00
	Block/Batch: 2017-10C/S225-W02	Posted: 10/10/2017		0.00	12,397.94	569.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,397.94	569.06
	Block/Batch: 2017-10C/S228-W02	Posted: 10/12/2017		0.00	569.06	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.06	0.00
	Block/Batch:	Posted: 12/20/2017		576.17	0.00	576.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		576.17	0.00	576.17
	Block/Batch: 2018-01C/S389-W04 MISC	Posted: 01/25/2018		0.00	576.17	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	576.17	0.00
	Block/Batch:	Posted: 03/18/2018		583.37	0.00	583.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Betterment commitment for Title V Septic for 116	2018/03-04		583.37	0.00	583.37
	Block/Batch: 2018-05C/S643-W01 BETT	Posted: 05/01/2018		0.00	583.37	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	583.37	0.00
Account: 241-140-510-1430-0000-18	FY18 Title 5 Comm.Int.Add.to Tax	Summary:	0.00	2,638.30	2,638.30	0.00
	Block/Batch:	Posted: 07/01/2017		748.18	0.00	748.18
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary tax commitment for FY18	2018/07-02		154.97	0.00	154.97
	Preliminary tax commitment for FY18	2018/07-02		593.21	0.00	748.18
	Block/Batch: 2017-07C/S032-W03 Bett	Posted: 07/18/2017		0.00	593.21	154.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	593.21	154.97
	Block/Batch: 2017-08C/S113-W04 Better	Posted: 08/21/2017		0.00	154.97	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	154.97	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-140-510-1430-0000-18	FY18 Title 5 Comm.Int.Add.to Tax	Summary:	0.00	2,638.30	2,638.30	0.00
	Block/Batch:	Posted: 10/01/2017		739.18	0.00	739.18
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Commitment for final septic betterment for 7 Bea	2018/10-6		153.00	0.00	153.00
	Commitment from BOA for septic betterment 4 fo	2018/10-3		586.18	0.00	739.18
	Block/Batch: 2017-10C/S225-W02	Posted: 10/10/2017		0.00	153.00	586.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	153.00
	Block/Batch: 2017-10C/S228-W02	Posted: 10/12/2017		0.00	586.18	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	586.18
	Block/Batch:	Posted: 12/20/2017		579.07	0.00	579.07
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FY18 actual commitment for RE PP water better	2018/12-08		579.07	0.00	579.07
	Block/Batch: 2018-01C/S389-W04 MISC	Posted: 01/25/2018		0.00	579.07	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	579.07
	Block/Batch:	Posted: 03/18/2018		571.87	0.00	571.87
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Betterment commitment for Title V Septic for 116	2018/03-04		571.87	0.00	571.87
	Block/Batch: 2018-05C/S643-W01 BETT	Posted: 05/01/2018		0.00	571.87	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	571.87
Account: 241-140-510-1440-0000-00	Title 5 Apport.Assess.Not Yet Due	Summary:	0.00	60,020.96	14,854.92	45,166.04
	Block/Batch:	Posted: 07/01/2017		0.00	728.38	-728.38
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Preliminary tax commitment for FY18	2018/07-02		0.00	166.35	-166.35
	Preliminary tax commitment for FY18	2018/07-02		0.00	562.03	-728.38
	Block/Batch:	Posted: 07/01/2017		59,854.61	0.00	59,126.23
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				59,854.61	0.00	59,126.23
	Block/Batch:	Posted: 10/01/2017		0.00	12,967.00	46,159.23
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Commitment for final septic betterment for 7 Bea	2018/10-6		0.00	12,397.94	46,728.29
	Commitment from BOA for septic betterment 4 fo	2018/10-3		0.00	569.06	46,159.23
	Block/Batch:	Posted: 10/31/2017		166.35	0.00	46,325.58
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-140-510-1440-0000-00	Title 5 Apport.Assess.Not Yet Due	Summary:	0.00	60,020.96	14,854.92	45,166.04
	Adjust recording of final commitment based on pri	2018/10-23		166.35	0.00	46,325.58
	Block/Batch:	Posted: 12/20/2017		0.00	576.17	45,749.41
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	576.17	45,749.41
	Block/Batch:	Posted: 03/18/2018		0.00	583.37	45,166.04
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Betterment commitment for Title V Septic for 116	2018/03-04		0.00	583.37	45,166.04
Account: 241-260-510-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	17,493.22	62,659.26	-45,166.04
	Block/Batch:	Posted: 07/01/2017		0.00	748.18	-748.18
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Preliminary tax commitment for FY18	2018/07-02		0.00	593.21	-593.21
	Preliminary tax commitment for FY18	2018/07-02		0.00	154.97	-748.18
	Block/Batch:	Posted: 07/01/2017		0.00	59,854.61	-60,602.79
Tran. Type: Roll Over GL Bala		By: kfales				X-Post Source Ledger
				0.00	59,854.61	-60,602.79
	Block/Batch: 2017-07C/S032-W03 Bett	Posted: 07/18/2017		1,155.24	0.00	-59,447.55
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	593.21	0.00	-60,009.58
	CRT Transaction		Rev	562.03	0.00	-59,447.55
	Block/Batch: 2017-08C/S113-W04 Better	Posted: 08/21/2017		321.32	0.00	-59,126.23
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	154.97	0.00	-59,292.58
	CRT Transaction		Rev	166.35	0.00	-59,126.23
	Block/Batch:	Posted: 10/01/2017		0.00	739.18	-59,865.41
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Commitment for final septic betterment for 7 Bea	2018/10-6		0.00	153.00	-59,279.23
	Commitment from BOA for septic betterment 4 fo	2018/10-3		0.00	586.18	-59,865.41
	Block/Batch: 2017-10C/S225-W02	Posted: 10/10/2017		12,550.94	0.00	-47,314.47
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	153.00	0.00	-59,712.41
	CRT Transaction		Rev	12,397.94	0.00	-47,314.47
	Block/Batch: 2017-10C/S228-W02	Posted: 10/12/2017		1,155.24	0.00	-46,159.23
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	569.06	0.00	-46,745.41
	CRT Transaction		Rev	586.18	0.00	-46,159.23
	Block/Batch:	Posted: 10/31/2017		0.00	166.35	-46,325.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-260-510-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	17,493.22	62,659.26	-45,166.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Adjust recording of final commitment based on pri	2018/10-23		0.00	166.35	-46,325.58
	Block/Batch:	Posted: 12/20/2017		0.00	579.07	-46,904.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	579.07	-46,904.65
	Block/Batch: 2018-01C/S389-W04 MISC	Posted: 01/25/2018		1,155.24	0.00	-45,749.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	579.07	0.00	-46,325.58
	CRT Transaction		Rev	576.17	0.00	-45,749.41
	Block/Batch:	Posted: 03/18/2018		0.00	571.87	-46,321.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Betterment commitment for Title V Septic for 116	2018/03-04		0.00	571.87	-46,321.28
	Block/Batch: 2018-05C/S643-W01 BETT	Posted: 05/01/2018		1,155.24	0.00	-45,166.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	583.37	0.00	-45,737.91
	CRT Transaction		Rev	571.87	0.00	-45,166.04
Account: 241-358-510-3580-0000-00	F/B Des-Oth.Purp.-Title 5 Assess.	Summary:	0.00	0.00	95,155.26	-95,155.26
	Block/Batch:	Posted: 07/01/2017		0.00	77,263.74	-77,263.74
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	77,263.74	-77,263.74
	Block/Batch:	Posted: 06/30/2018		0.00	17,891.52	-95,155.26
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				0.00	17,891.52	-95,155.26
Account: 241-390-510-3910-0000-00	Revenue	Summary:	0.00	17,891.52	17,891.52	0.00
	Block/Batch: 2017-07C/S032-W03 Bett	Posted: 07/18/2017		0.00	1,155.24	-1,155.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	562.03	-562.03
	CRT Transaction		Rev	0.00	593.21	-1,155.24
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	6.47	-1,161.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	6.47	-1,161.71
	Block/Batch: 2017-08C/S113-W04 Better	Posted: 08/21/2017		0.00	321.32	-1,483.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	166.35	-1,328.06
	CRT Transaction		Rev	0.00	154.97	-1,483.03
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	6.66	-1,489.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-390-510-3910-0000-00	Revenue	<i>Summary:</i>	0.00	17,891.52	17,891.52	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	6.66	-1,489.69
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	6.47	-1,496.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	6.47	-1,496.16
	Block/Batch: 2017-10C/S225-W02	Posted: 10/10/2017		0.00	12,550.94	-14,047.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,397.94	-13,894.10
	CRT Transaction		Rev	0.00	153.00	-14,047.10
	Block/Batch: 2017-10C/S228-W02	Posted: 10/12/2017		0.00	1,155.24	-15,202.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.06	-14,616.16
	CRT Transaction		Rev	0.00	586.18	-15,202.34
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	6.73	-15,209.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	6.73	-15,209.07
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	45.60	-15,254.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	45.60	-15,254.67
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	47.15	-15,301.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	47.15	-15,301.82
	Block/Batch: 2018-01C/S389-W04 MISC	Posted: 01/25/2018		0.00	1,155.24	-16,457.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	579.07	-15,880.89
	CRT Transaction		Rev	0.00	576.17	-16,457.06
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	47.19	-16,504.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	47.19	-16,504.25
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	43.16	-16,547.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	43.16	-16,547.41
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	47.81	-16,595.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	47.81	-16,595.22
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	46.29	-16,641.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-390-510-3910-0000-00	Revenue		<i>Summary:</i> 0.00	17,891.52	17,891.52	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	46.29	-16,641.51
	Block/Batch: 2018-05C/S643-W01 BETT	Posted: 05/01/2018		0.00	1,155.24	-17,796.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	571.87	-17,213.38
	CRT Transaction		Rev	0.00	583.37	-17,796.75
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	47.87	-17,844.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	47.87	-17,844.62
	Block/Batch:	Posted: 06/30/2018		17,891.52	0.00	46.90
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				17,891.52	0.00	46.90
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	46.90	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	46.90	0.00
Total Group 1: Segment 1: Fund				208,054.18	208,054.18	
	Code: 241 - Septic Betterments					

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 300 - Cap. Proj.-Highway Chapter 90				
Account: 300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	Summary:	0.00	340,738.03	340,738.03	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,328.17	-1,328.17
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,328.17	-1,328.17
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		0.00	673.20	-2,001.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
240251		GREENMAN-PEDERSEN I	Exp	0.00	673.20	-2,001.37
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		0.00	37,980.75	-39,982.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17-68-DV		TOWN OF FREETOWN	Exp	0.00	1,176.00	-3,177.37
7110		CRACK-SEALING INC	Exp	0.00	34,577.85	-37,755.22
241722		GREENMAN-PEDERSEN I	Exp	0.00	2,226.90	-39,982.12
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	784.00	-40,766.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17-81-DV		TOWN OF FREETOWN	Exp	0.00	784.00	-40,766.12
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		0.00	452.60	-41,218.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
63092		TIBBETTS ENGINEERING	Exp	0.00	452.60	-41,218.72
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		0.00	12,717.75	-53,936.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17-93-DV		TOWN OF FREETOWN	Exp	0.00	2,622.25	-43,840.97
17-93-DV		TOWN OF FREETOWN	Exp	0.00	2,622.25	-46,463.22
17-93-DV		TOWN OF FREETOWN	Exp	0.00	4,851.00	-51,314.22
17-93-DV		TOWN OF FREETOWN	Exp	0.00	2,622.25	-53,936.47
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	709.30	-54,645.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
83439		S.W. COLE ENGINEERING	Exp	0.00	709.30	-54,645.77
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		40,766.12	0.00	-13,879.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI PROJ 18-01		Rev	36,537.85	0.00	-18,107.92
	DEC EDI PROJECT 16-05		Rev	4,228.27	0.00	-13,879.65
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		0.00	233,315.43	-247,195.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
15506		P.J. KEATING COMPANY	Exp	0.00	31,676.27	-45,555.92
15505		P.J. KEATING COMPANY	Exp	0.00	89,389.46	-134,945.38
15507	CUST 332152	P.J. KEATING COMPANY	Exp	0.00	44,537.00	-179,482.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	Summary:	0.00	340,738.03	340,738.03	0.00
15508	CUST 332152	P.J. KEATING COMPANY	Exp	0.00	67,712.70	-247,195.08
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		247,195.08	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE EDIs		Rev	34,298.52	0.00	-212,896.56
	JUNE EDIs		Rev	47,868.55	0.00	-165,028.01
	JUNE EDIs		Rev	70,334.95	0.00	-94,693.06
	JUNE EDIs		Rev	94,693.06	0.00	0.00
	Block/Batch:	Posted: 06/30/2018		52,776.83	0.00	52,776.83
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass warrants after june 30 to warrants payabl	2018/06-31		52,776.83	0.00	52,776.83
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	52,776.83	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1092008		ALL STATES ASPHALT IN	Exp	0.00	38,018.75	14,758.08
18-70-DV		TOWN OF FREETOWN	Exp	0.00	1,114.75	13,643.33
18-70-DV		TOWN OF FREETOWN	Exp	0.00	784.00	12,859.33
1092008		ALL STATES ASPHALT IN	Exp	0.00	12,859.33	0.00
Account: 300-170-420-1720-0000-00	Due From Commonwealth of Mass.	Summary:	0.00	287,961.20	287,961.20	0.00
	Block/Batch:	Posted: 11/21/2017		40,766.12	0.00	40,766.12
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		4,228.27	0.00	4,228.27
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		36,537.85	0.00	40,766.12
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		0.00	40,766.12	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI PROJECT 16-05		Rev	0.00	4,228.27	36,537.85
	DEC EDI PROJ 18-01		Rev	0.00	36,537.85	0.00
	Block/Batch:	Posted: 04/30/2018		247,195.08	0.00	247,195.08
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch 90 billing for project 18-04.	2018/04-22		47,868.55	0.00	47,868.55
	Ch 90 billing for project18-02.	2018/04-20		94,693.06	0.00	142,561.61
	Ch 90 billing for project 18-03.	2018/04-21		34,298.52	0.00	176,860.13
	Ch 90 billing for project 18-05.	2018/04-23		70,334.95	0.00	247,195.08
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		0.00	247,195.08	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE EDIs		Rev	0.00	47,868.55	199,326.53
	JUNE EDIs		Rev	0.00	34,298.52	165,028.01
	JUNE EDIs		Rev	0.00	94,693.06	70,334.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-170-420-1720-0000-00	Due From Commonwealth of Mass.		<i>Summary:</i> 0.00	287,961.20	287,961.20	0.00
	JUNE EDIs		Rev	0.00	70,334.95	0.00
Account: 300-201-420-2010-0000-00	Warrants Payable		<i>Summary:</i> 0.00	0.00	52,776.83	-52,776.83
	Block/Batch:	Posted: 06/30/2018		0.00	52,776.83	-52,776.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	52,776.83	-52,776.83
Account: 300-260-420-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	287,961.20	287,961.20	0.00
	Block/Batch:	Posted: 11/21/2017		0.00	40,766.12	-40,766.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		0.00	4,228.27	-4,228.27
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		0.00	36,537.85	-40,766.12
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		40,766.12	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI PROJECT 16-05		Rev	4,228.27	0.00	-36,537.85
	DEC EDI PROJ 18-01		Rev	36,537.85	0.00	0.00
	Block/Batch:	Posted: 04/30/2018		0.00	247,195.08	-247,195.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ch 90 billing for project 18-03.	2018/04-21		0.00	34,298.52	-34,298.52
	Ch 90 billing for project 18-04.	2018/04-22		0.00	47,868.55	-82,167.07
	Ch 90 billing for project18-02.	2018/04-20		0.00	94,693.06	-176,860.13
	Ch 90 billing for project 18-05.	2018/04-23		0.00	70,334.95	-247,195.08
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		247,195.08	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	34,298.52	0.00	-212,896.56
	JUNE EDIs		Rev	70,334.95	0.00	-142,561.61
	JUNE EDIs		Rev	47,868.55	0.00	-94,693.06
	JUNE EDIs		Rev	94,693.06	0.00	0.00
Account: 300-359-420-3590-0000-00	Undesignated Fund Balance Ch. 90		<i>Summary:</i> 0.00	340,738.03	287,961.20	52,776.83
	Block/Batch:	Posted: 07/01/2017		1,328.17	0.00	1,328.17
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,328.17	0.00	1,328.17
	Block/Batch:	Posted: 06/30/2018		339,409.86	287,961.20	52,776.83
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				339,409.86	0.00	340,738.03
				0.00	287,961.20	52,776.83
Account: 300-370-420-3710-0000-00	State Grants Awarded-Unbilled		<i>Summary:</i> 0.00	843,521.30	294,237.82	549,283.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3710-0000-00	State Grants Awarded-Unbilled	Summary:	0.00	843,521.30	294,237.82	549,283.48
	Block/Batch:	Posted: 07/01/2017		440,408.68	0.00	440,408.68
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				440,408.68	0.00	440,408.68
	Block/Batch:	Posted: 11/21/2017		0.00	40,766.12	399,642.56
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		0.00	36,537.85	403,870.83
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		0.00	4,228.27	399,642.56
	Block/Batch:	Posted: 04/30/2018		403,112.62	253,471.70	549,283.48
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch 90 billing for project18-02.	2018/04-20		2,913.29	0.00	402,555.85
	Ch 90 billing for project 18-04.	2018/04-22		0.00	47,868.55	354,687.30
	Ch 90 billing for project 18-03.	2018/04-21		1,740.13	0.00	356,427.43
	Ch 90 billing for project18-02.	2018/04-20		0.00	94,693.06	261,734.37
	Ch 90 billing for project 18-03.	2018/04-21		0.00	34,298.52	227,435.85
	Ch 90 billing for project 18-04.	2018/04-22		1,088.45	0.00	228,524.30
	Ch 90 billing for project 18-05.	2018/04-23		0.00	70,334.95	158,189.35
	Remove adjustments to close out CH 90 projects	2018/04-25		0.00	6,276.62	151,912.73
	Ch 90 billing for project 18-05.	2018/04-23		524.75	0.00	152,437.48
	CH 90 state grant awarded for FY19.	2018/04-24		396,846.00	0.00	549,283.48
Account: 300-370-420-3720-0000-00	State Grants Awarded-Offset	Summary:	0.00	294,237.82	843,521.30	-549,283.48
	Block/Batch:	Posted: 07/01/2017		0.00	440,408.68	-440,408.68
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	440,408.68	-440,408.68
	Block/Batch:	Posted: 11/21/2017		40,766.12	0.00	-399,642.56
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		36,537.85	0.00	-403,870.83
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		4,228.27	0.00	-399,642.56
	Block/Batch:	Posted: 04/30/2018		253,471.70	403,112.62	-549,283.48
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch 90 billing for project 18-04.	2018/04-22		47,868.55	0.00	-351,774.01
	Ch 90 billing for project 18-03.	2018/04-21		0.00	1,740.13	-353,514.14
	Ch 90 billing for project18-02.	2018/04-20		0.00	2,913.29	-356,427.43
	Ch 90 billing for project18-02.	2018/04-20		94,693.06	0.00	-261,734.37
	Ch 90 billing for project 18-03.	2018/04-21		34,298.52	0.00	-227,435.85
	CH 90 state grant awarded for FY19.	2018/04-24		0.00	396,846.00	-624,281.85
	Remove adjustments to close out CH 90 projects	2018/04-25		6,276.62	0.00	-618,005.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3720-0000-00	State Grants Awarded-Offset	Summary:	0.00	294,237.82	843,521.30	-549,283.48
	Ch 90 billing for project 18-05.	2018/04-23		0.00	524.75	-618,529.98
	Ch 90 billing for project 18-05.	2018/04-23		70,334.95	0.00	-548,195.03
	Ch 90 billing for project 18-04.	2018/04-22		0.00	1,088.45	-549,283.48
Account: 300-370-420-3730-0000-00	Projects Auth.(Memorandum)	Summary:	0.00	422,409.23	346,430.36	75,978.87
	Block/Batch:	Posted: 07/01/2017		3,631.83	0.00	3,631.83
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,631.83	0.00	3,631.83
	Block/Batch:	Posted: 08/31/2017		36,560.00	0.00	40,191.83
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch90 approved project for crack sealing of variou	2018/08-23		36,560.00	0.00	40,191.83
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		0.00	673.20	39,518.63
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	240251	GREENMAN-PEDERSEN I	Exp	0.00	673.20	39,518.63
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		0.00	37,980.75	1,537.88
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	7110	CRACK-SEALING INC	Exp	0.00	34,577.85	4,940.78
	241722	GREENMAN-PEDERSEN I	Exp	0.00	2,226.90	2,713.88
	17-68-DV	TOWN OF FREETOWN	Exp	0.00	1,176.00	1,537.88
	Block/Batch:	Posted: 09/30/2017		133,645.00	0.00	135,182.88
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	CH 90 approved projects 18-02 and 18-03	2018/09-11		36,038.65	0.00	37,576.53
	CH 90 approved projects 18-02 and 18-03	2018/09-11		97,606.35	0.00	135,182.88
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	784.00	134,398.88
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	17-81-DV	TOWN OF FREETOWN	Exp	0.00	784.00	134,398.88
	Block/Batch:	Posted: 10/31/2017		119,816.70	0.00	254,215.58
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Approved CH90 project 18-04 and 18-05.	2018/10-26		48,957.00	0.00	183,355.88
	Approved CH90 project 18-04 and 18-05.	2018/10-26		70,859.70	0.00	254,215.58
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		0.00	452.60	253,762.98
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	63092	TIBBETTS ENGINEERING	Exp	0.00	452.60	253,762.98
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		0.00	12,717.75	241,045.23
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	17-93-DV	TOWN OF FREETOWN	Exp	0.00	2,622.25	251,140.73
	17-93-DV	TOWN OF FREETOWN	Exp	0.00	2,622.25	248,518.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3730-0000-00	Projects Auth.(Memorandum)	Summary:	0.00	422,409.23	346,430.36	75,978.87
17-93-DV		TOWN OF FREETOWN	Exp	0.00	2,622.25	245,896.23
17-93-DV		TOWN OF FREETOWN	Exp	0.00	4,851.00	241,045.23
	Block/Batch:	Posted: 11/21/2017		0.00	753.88	240,291.35
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		0.00	731.73	240,313.50
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		0.00	22.15	240,291.35
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	709.30	239,582.05
Tran. Type: Payable		By: pam			X-Post Source Ledger	
83439		S.W. COLE ENGINEERING	Exp	0.00	709.30	239,582.05
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		0.00	233,315.43	6,266.62
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
15507	CUST 332152	P.J. KEATING COMPANY	Exp	0.00	44,537.00	195,045.05
15506		P.J. KEATING COMPANY	Exp	0.00	31,676.27	163,368.78
15508	CUST 332152	P.J. KEATING COMPANY	Exp	0.00	67,712.70	95,656.08
15505		P.J. KEATING COMPANY	Exp	0.00	89,389.46	6,266.62
	Block/Batch:	Posted: 04/30/2018		0.00	6,266.62	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Ch 90 billing for project 18-04.	2018/04-22		0.00	1,088.45	5,178.17
	Ch 90 billing for project 18-03.	2018/04-21		0.00	1,740.13	3,438.04
	Ch 90 billing for project18-02.	2018/04-20		0.00	2,913.29	524.75
	Ch 90 billing for project 18-05.	2018/04-23		0.00	524.75	0.00
	Block/Batch:	Posted: 06/18/2018		128,755.70	0.00	128,755.70
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Approved CH90 projects for June	2018/06-16		53,893.70	0.00	53,893.70
	Approved CH90 projects for June	2018/06-16		74,862.00	0.00	128,755.70
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	52,776.83	75,978.87
Tran. Type: Payable		By: pam			X-Post Source Ledger	
1092008		ALL STATES ASPHALT IN	Exp	0.00	12,859.33	115,896.37
18-70-DV		TOWN OF FREETOWN	Exp	0.00	1,114.75	114,781.62
18-70-DV		TOWN OF FREETOWN	Exp	0.00	784.00	113,997.62
1092008		ALL STATES ASPHALT IN	Exp	0.00	38,018.75	75,978.87
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	346,430.36	422,409.23	-75,978.87
	Block/Batch:	Posted: 07/01/2017		0.00	3,631.83	-3,631.83
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	3,631.83	-3,631.83
	Block/Batch:	Posted: 08/31/2017		0.00	36,560.00	-40,191.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	346,430.36	422,409.23	-75,978.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ch90 approved project for crack sealing of variou	2018/08-23		0.00	36,560.00	-40,191.83
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		673.20	0.00	-39,518.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
240251		GREENMAN-PEDERSEN I	Exp	673.20	0.00	-39,518.63
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		37,980.75	0.00	-1,537.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
241722		GREENMAN-PEDERSEN I	Exp	2,226.90	0.00	-37,291.73
7110		CRACK-SEALING INC	Exp	34,577.85	0.00	-2,713.88
17-68-DV		TOWN OF FREETOWN	Exp	1,176.00	0.00	-1,537.88
	Block/Batch:	Posted: 09/30/2017		0.00	133,645.00	-135,182.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	CH 90 approved projects 18-02 and 18-03	2018/09-11		0.00	36,038.65	-37,576.53
	CH 90 approved projects 18-02 and 18-03	2018/09-11		0.00	97,606.35	-135,182.88
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		784.00	0.00	-134,398.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17-81-DV		TOWN OF FREETOWN	Exp	784.00	0.00	-134,398.88
	Block/Batch:	Posted: 10/31/2017		0.00	119,816.70	-254,215.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Approved CH90 project 18-04 and 18-05.	2018/10-26		0.00	48,957.00	-183,355.88
	Approved CH90 project 18-04 and 18-05.	2018/10-26		0.00	70,859.70	-254,215.58
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		452.60	0.00	-253,762.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
63092		TIBBETTS ENGINEERING	Exp	452.60	0.00	-253,762.98
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		12,717.75	0.00	-241,045.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17-93-DV		TOWN OF FREETOWN	Exp	4,851.00	0.00	-248,911.98
17-93-DV		TOWN OF FREETOWN	Exp	2,622.25	0.00	-246,289.73
17-93-DV		TOWN OF FREETOWN	Exp	2,622.25	0.00	-243,667.48
17-93-DV		TOWN OF FREETOWN	Exp	2,622.25	0.00	-241,045.23
	Block/Batch:	Posted: 11/21/2017		753.88	0.00	-240,291.35
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		731.73	0.00	-240,313.50
	Final project reimb request Ch 90 for 16-05 and 1	2018/11-04		22.15	0.00	-240,291.35
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		709.30	0.00	-239,582.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	346,430.36	422,409.23	-75,978.87
83439		S.W. COLE ENGINEERING	Exp	709.30	0.00	-239,582.05
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		233,315.43	0.00	-6,266.62
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
15505		P.J. KEATING COMPANY	Exp	89,389.46	0.00	-150,192.59
15506		P.J. KEATING COMPANY	Exp	31,676.27	0.00	-118,516.32
15508	CUST 332152	P.J. KEATING COMPANY	Exp	67,712.70	0.00	-50,803.62
15507	CUST 332152	P.J. KEATING COMPANY	Exp	44,537.00	0.00	-6,266.62
	Block/Batch:	Posted: 04/30/2018		6,266.62	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch 90 billing for project18-02.	2018/04-20		2,913.29	0.00	-3,353.33
	Ch 90 billing for project 18-03.	2018/04-21		1,740.13	0.00	-1,613.20
	Ch 90 billing for project 18-04.	2018/04-22		1,088.45	0.00	-524.75
	Ch 90 billing for project 18-05.	2018/04-23		524.75	0.00	0.00
	Block/Batch:	Posted: 06/18/2018		0.00	128,755.70	-128,755.70
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Approved CH90 projects for June	2018/06-16		0.00	53,893.70	-53,893.70
	Approved CH90 projects for June	2018/06-16		0.00	74,862.00	-128,755.70
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		52,776.83	0.00	-75,978.87
Tran. Type: Payable		By: pam		X-Post Source Ledger		
18-70-DV		TOWN OF FREETOWN	Exp	1,114.75	0.00	-127,640.95
1092008		ALL STATES ASPHALT IN	Exp	38,018.75	0.00	-89,622.20
1092008		ALL STATES ASPHALT IN	Exp	12,859.33	0.00	-76,762.87
18-70-DV		TOWN OF FREETOWN	Exp	784.00	0.00	-75,978.87
Account: 300-390-420-3910-0000-00	Revenue	Summary:	0.00	287,961.20	287,961.20	0.00
	Block/Batch: 2017-12T/S238-W05 EDI	Posted: 12/28/2017		0.00	40,766.12	-40,766.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI PROJECT 16-05		Rev	0.00	4,228.27	-4,228.27
	DEC EDI PROJ 18-01		Rev	0.00	36,537.85	-40,766.12
	Block/Batch: 2018-06T/S461-W04 EDI	Posted: 06/18/2018		0.00	247,195.08	-287,961.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE EDIs		Rev	0.00	47,868.55	-88,634.67
	JUNE EDIs		Rev	0.00	70,334.95	-158,969.62
	JUNE EDIs		Rev	0.00	34,298.52	-193,268.14
	JUNE EDIs		Rev	0.00	94,693.06	-287,961.20
	Block/Batch:	Posted: 06/30/2018		287,961.20	0.00	0.00
Tran. Type: Control Account -		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 300-390-420-3910-0000-00		Revenue	Summary:		0.00	287,961.20	287,961.20	0.00
				287,961.20	0.00	0.00		
Account: 300-390-420-3930-0000-00		Expenditures	Summary:		0.00	339,409.86	339,409.86	0.00
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		673.20	0.00	673.20		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
240251		GREENMAN-PEDERSEN I	Exp	673.20	0.00	673.20		
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		37,980.75	0.00	38,653.95		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
241722		GREENMAN-PEDERSEN I	Exp	2,226.90	0.00	2,900.10		
17-68-DV		TOWN OF FREETOWN	Exp	1,176.00	0.00	4,076.10		
7110		CRACK-SEALING INC	Exp	34,577.85	0.00	38,653.95		
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		784.00	0.00	39,437.95		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
17-81-DV		TOWN OF FREETOWN	Exp	784.00	0.00	39,437.95		
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		452.60	0.00	39,890.55		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
63092		TIBBETTS ENGINEERING	Exp	452.60	0.00	39,890.55		
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		12,717.75	0.00	52,608.30		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
17-93-DV		TOWN OF FREETOWN	Exp	4,851.00	0.00	44,741.55		
17-93-DV		TOWN OF FREETOWN	Exp	2,622.25	0.00	47,363.80		
17-93-DV		TOWN OF FREETOWN	Exp	2,622.25	0.00	49,986.05		
17-93-DV		TOWN OF FREETOWN	Exp	2,622.25	0.00	52,608.30		
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		709.30	0.00	53,317.60		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
83439		S.W. COLE ENGINEERING	Exp	709.30	0.00	53,317.60		
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		233,315.43	0.00	286,633.03		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
15506		P.J. KEATING COMPANY	Exp	31,676.27	0.00	84,993.87		
15505		P.J. KEATING COMPANY	Exp	89,389.46	0.00	174,383.33		
15508	CUST 332152	P.J. KEATING COMPANY	Exp	67,712.70	0.00	242,096.03		
15507	CUST 332152	P.J. KEATING COMPANY	Exp	44,537.00	0.00	286,633.03		
	Block/Batch:	Posted: 06/30/2018		0.00	339,409.86	-52,776.83		
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger					
				0.00	339,409.86	-52,776.83		
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		52,776.83	0.00	0.00		
Tran. Type: Payable		By: pam	X-Post Source Ledger					

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-390-420-3930-0000-00	Expenditures	Summary:	0.00	339,409.86	339,409.86	0.00
1092008		ALL STATES ASPHALT IN	Exp	38,018.75	0.00	-14,758.08
18-70-DV		TOWN OF FREETOWN	Exp	1,114.75	0.00	-13,643.33
18-70-DV		TOWN OF FREETOWN	Exp	784.00	0.00	-12,859.33
1092008		ALL STATES ASPHALT IN	Exp	12,859.33	0.00	0.00
Total Group 1: Segment 1: Fund				3,791,368.23	3,791,368.23	
Code: 300 - Cap. Proj.-Highway Chapter 90						

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 301 - Cap Proj-Bridge Rehab				
Account: 301-104-000-1040-0000-00	Cap Proj Bridge Rehab - Cash - Unrestricted	Summary:	0.00	610,035.40	240,620.70	369,414.70
	Block/Batch:	Posted: 07/01/2017		0.00	4,836.17	-4,836.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June JE for warrant payable for 56B	2018/07-05		0.00	4,836.17	-4,836.17
	Block/Batch:	Posted: 07/01/2017		384,614.65	0.00	379,778.48
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				384,614.65	0.00	379,778.48
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	483.87	379,294.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
238445		GREENMAN-PEDERSEN I	Exp	0.00	189.34	379,589.14
238444		GREENMAN-PEDERSEN I	Exp	0.00	294.53	379,294.61
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	1,442.56	377,852.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
241762		GREENMAN-PEDERSEN I	Exp	0.00	937.66	378,356.95
241765		GREENMAN-PEDERSEN I	Exp	0.00	504.90	377,852.05
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		225,000.00	0.00	602,852.05
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR 102317 STM	STM ART 6	TOWN OF FREETOWN	Rev	225,000.00	0.00	602,852.05
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		0.00	1,738.01	601,114.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
243792		GREENMAN-PEDERSEN I	Exp	0.00	1,485.56	601,366.49
243787		GREENMAN-PEDERSEN I	Exp	0.00	252.45	601,114.04
Warrant: 2018-022WIRE	Block/Batch: 112017/8	Posted: 11/27/2017		0.00	225,000.00	376,114.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/1/17		EASTERN BANK	GL	0.00	225,000.00	376,114.04
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	966.69	375,147.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
245200		GREENMAN-PEDERSEN I	Exp	0.00	966.69	375,147.35
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		0.00	4,365.04	370,782.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
246605		GREENMAN-PEDERSEN I	Exp	0.00	4,203.75	370,943.60
246671		GREENMAN-PEDERSEN I	Exp	0.00	161.29	370,782.31
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	311.36	370,470.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
253221		GREENMAN-PEDERSEN I	Exp	0.00	311.36	370,470.95
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		0.00	702.65	369,768.30

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 301-104-000-1040-0000-00	Cap Proj Bridge Rehab - Cash - Unrestricted	Summary:	0.00	610,035.40	240,620.70	369,414.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
254656		GREENMAN-PEDERSEN I	Exp	0.00	702.65	369,768.30
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	353.60	369,414.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
256365		GREENMAN-PEDERSEN I	Exp	0.00	353.60	369,414.70
	Block/Batch:	Posted: 06/30/2018		420.75	0.00	369,835.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		420.75	0.00	369,835.45
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	420.75	369,414.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
251293		GREENMAN-PEDERSEN I	Exp	0.00	420.75	369,414.70
Account: 301-201-000-2010-0000-00	Cap Proj Bridge Rehab - Warrants Payable	Summary:	0.00	4,836.17	5,256.92	-420.75
	Block/Batch:	Posted: 07/01/2017		4,836.17	0.00	4,836.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June JE for warrant payable for 56B	2018/07-05		4,836.17	0.00	4,836.17
	Block/Batch:	Posted: 07/01/2017		0.00	4,836.17	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,836.17	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	420.75	-420.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	420.75	-420.75
Account: 301-205-000-2050-0000-00	Cap Proj Bridge Rehab - Contract Retainage	Summary:	0.00	0.00	19,926.90	-19,926.90
	Block/Batch:	Posted: 07/01/2017		0.00	19,926.90	-19,926.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	19,926.90	-19,926.90
Account: 301-270-000-2720-0000-00	Cap Proj Bridge Rehab - BAN Payable	Summary:	0.00	225,000.00	225,000.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	225,000.00	-225,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	225,000.00	-225,000.00
Warrant: 2018-022WIRE	Block/Batch: 112017/8	Posted: 11/27/2017		225,000.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/1/17		EASTERN BANK		225,000.00	0.00	0.00
Account: 301-359-000-3590-0000-00	Cap Proj Bridge Rehab - Undesignated Fund	Summary:	0.00	10,784.53	359,851.58	-349,067.05
	Block/Batch:	Posted: 07/01/2017		0.00	134,851.58	-134,851.58
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 301-359-000-3590-0000-00	Cap Proj Bridge Rehab - Undesignated Fund	Summary:	0.00	10,784.53	359,851.58	-349,067.05
				0.00	134,851.58	-134,851.58
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		483.87	0.00	-134,367.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
238444		GREENMAN-PEDERSEN I	Exp	294.53	0.00	-134,557.05
238445		GREENMAN-PEDERSEN I	Exp	189.34	0.00	-134,367.71
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		1,442.56	0.00	-132,925.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
241765		GREENMAN-PEDERSEN I	Exp	504.90	0.00	-133,862.81
241762		GREENMAN-PEDERSEN I	Exp	937.66	0.00	-132,925.15
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		0.00	225,000.00	-357,925.15
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR 102317 STM	STM ART 6	TOWN OF FREETOWN	Rev	0.00	225,000.00	-357,925.15
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		1,738.01	0.00	-356,187.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
243787		GREENMAN-PEDERSEN I	Exp	252.45	0.00	-357,672.70
243792		GREENMAN-PEDERSEN I	Exp	1,485.56	0.00	-356,187.14
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		966.69	0.00	-355,220.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
245200		GREENMAN-PEDERSEN I	Exp	966.69	0.00	-355,220.45
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		4,365.04	0.00	-350,855.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
246671		GREENMAN-PEDERSEN I	Exp	161.29	0.00	-355,059.16
246605		GREENMAN-PEDERSEN I	Exp	4,203.75	0.00	-350,855.41
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		311.36	0.00	-350,544.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
253221		GREENMAN-PEDERSEN I	Exp	311.36	0.00	-350,544.05
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		702.65	0.00	-349,841.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
254656		GREENMAN-PEDERSEN I	Exp	702.65	0.00	-349,841.40
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		353.60	0.00	-349,487.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
256365		GREENMAN-PEDERSEN I	Exp	353.60	0.00	-349,487.80
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		420.75	0.00	-349,067.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
251293		GREENMAN-PEDERSEN I	Exp	420.75	0.00	-349,067.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<hr/>						
Total Group 1: Segment 1: Fund		Code: 301 - Cap Proj-Bridge Rehab		850,656.10	850,656.10	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 600 - Sewer Enterprise Fund				
Account: 600-104-440-1040-0000-00	Cash-Unrestricted-Swr. Enterprise	Summary:	0.00	180,901.47	180,901.47	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	43.20	-43.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	43.20	-43.20
	Block/Batch:	Posted: 07/01/2017		175,976.22	0.00	175,933.02
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				175,976.22	0.00	175,933.02
	Block/Batch:	Posted: 07/31/2017		0.00	175,933.02	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	175,933.02	0.00
	Block/Batch:	Posted: 12/18/2017		4,925.25	0.00	4,925.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for bad crosspost in VADAR and reclass	2018/12-16		4,925.25	0.00	4,925.25
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	4,925.25	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2174	J.R.D. INCORPORATED	Exp	0.00	4,925.25	0.00
Account: 600-201-440-2010-0000-00	Warrants Payable	Summary:	0.00	43.20	43.20	0.00
	Block/Batch:	Posted: 07/01/2017		43.20	0.00	43.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		43.20	0.00	43.20
	Block/Batch:	Posted: 07/01/2017		0.00	43.20	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	43.20	0.00
Account: 600-300-440-3015-0000-00	Net Assets Unrestricted	Summary:	0.00	175,933.02	175,933.02	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	175,933.02	-175,933.02
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	175,933.02	-175,933.02
	Block/Batch:	Posted: 07/31/2017		175,933.02	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		175,933.02	0.00	0.00
Total Group 1: Segment 1: Fund				356,877.69	356,877.69	
		Code: 600 - Sewer Enterprise Fund				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 610 - Water Enterprise Fund				
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	Summary:	0.00	212,734.94	212,734.94	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	25,259.43	-25,259.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse JE 2017-06-36 to record warrants payabl	2018/07-09		0.00	2,829.70	-2,829.70
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	20,542.13	-23,371.83
	Reverse June JE for warrant payable for 56B	2018/07-05		0.00	409.08	-23,780.91
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	1,478.52	-25,259.43
	Block/Batch:	Posted: 07/01/2017		139,850.26	0.00	114,590.83
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				139,850.26	0.00	114,590.83
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		47.55	0.00	114,638.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev 47.55	0.00	114,638.38
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		14,066.29	0.00	128,704.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev 92.29	0.00	114,730.67
	CRT Transaction			Rev 13,974.00	0.00	128,704.67
	Block/Batch: 2017-07C-W/S001-W01	Posted: 07/03/2017		1,430.47	0.00	130,135.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev 0.40	0.00	128,705.07
	CRT Transaction			Rev 8.06	0.00	128,713.13
	CRT Transaction			Rev 56.10	0.00	128,769.23
	CRT Transaction			Rev 1,365.91	0.00	130,135.14
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		564.72	0.00	130,699.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev 7.69	0.00	130,142.83
	CRT Transaction			Rev 3.69	0.00	130,146.52
	CRT Transaction			Rev 28.51	0.00	130,175.03
	CRT Transaction			Rev 0.69	0.00	130,175.72
	CRT Transaction			Rev 32.14	0.00	130,207.86
	CRT Transaction			Rev 492.00	0.00	130,699.86
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		362.76	0.00	131,062.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev 348.00	0.00	131,047.86
	CRT Transaction			Rev 14.76	0.00	131,062.62
	Block/Batch: 2017-07C-W/S003-W02	Posted: 07/10/2017		1,385.69	0.00	132,448.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		0.00	212,734.94	212,734.94	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.15	0.00	131,062.77
	CRT Transaction		Rev	1,339.21	0.00	132,401.98
	CRT Transaction		Rev	2.92	0.00	132,404.90
	CRT Transaction		Rev	43.41	0.00	132,448.31
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		21,626.97	0.00	154,075.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.76	0.00	132,483.07
	CRT Transaction		Rev	100.00	0.00	132,583.07
	CRT Transaction		Rev	49.16	0.00	132,632.23
	CRT Transaction		Rev	2.78	0.00	132,635.01
	CRT Transaction		Rev	20,974.78	0.00	153,609.79
	CRT Transaction		Rev	400.11	0.00	154,009.90
	CRT Transaction		Rev	65.38	0.00	154,075.28
	Block/Batch: 2017-07C-W/S005-W02	Posted: 07/12/2017		789.16	0.00	154,864.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	756.00	0.00	154,831.28
	CRT Transaction		Rev	31.06	0.00	154,862.34
	CRT Transaction		Rev	2.07	0.00	154,864.41
	CRT Transaction		Rev	0.03	0.00	154,864.44
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		527.30	0.00	155,391.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	516.23	0.00	155,380.67
	CRT Transaction		Rev	11.07	0.00	155,391.74
	Block/Batch: 2017-07C-W/S006-W02	Posted: 07/13/2017		532.81	0.00	155,924.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	486.00	0.00	155,877.74
	CRT Transaction		Rev	45.17	0.00	155,922.91
	CRT Transaction		Rev	1.56	0.00	155,924.47
	CRT Transaction		Rev	0.08	0.00	155,924.55
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		63.69	0.00	155,988.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	155,984.55
	CRT Transaction		Rev	3.69	0.00	155,988.24
	Block/Batch: 2017-07C-W/S007-W02	Posted: 07/14/2017		331.56	0.00	156,319.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.43	0.00	155,988.67
	CRT Transaction		Rev	0.04	0.00	155,988.71
	CRT Transaction		Rev	87.76	0.00	156,076.47
	CRT Transaction		Rev	15.33	0.00	156,091.80
	CRT Transaction		Rev	228.00	0.00	156,319.80
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		1,471.96	189.91	157,601.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,439.52	0.00	157,759.32
	CRT Transaction		Rev	0.00	189.91	157,569.41
	CRT Transaction		Rev	0.31	0.00	157,569.72
	CRT Transaction		Rev	32.13	0.00	157,601.85
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		462.36	0.00	158,064.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.19	0.00	157,603.04
	CRT Transaction		Rev	0.07	0.00	157,603.11
	CRT Transaction		Rev	438.00	0.00	158,041.11
	CRT Transaction		Rev	23.10	0.00	158,064.21
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	0.47	158,063.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.47	158,063.74
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		249.41	0.00	158,313.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.31	0.00	158,064.05
	CRT Transaction		Rev	0.05	0.00	158,064.10
	CRT Transaction		Rev	228.00	0.00	158,292.10
	CRT Transaction		Rev	21.05	0.00	158,313.15
	Block/Batch: 2017-07C/S039-W03 REV	Posted: 07/20/2017		0.00	220.96	158,092.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.05	158,099.10
	CRT Transaction		Rev	0.00	0.11	158,098.99
	CRT Transaction		Rev	0.00	3.11	158,095.88
	CRT Transaction		Rev	0.00	3.69	158,092.19
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		85.60	0.00	158,177.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	158,092.21
	CRT Transaction		Rev	77.86	0.00	158,170.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		<i>Summary:</i> 0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.13	0.00	158,170.20
	CRT Transaction		Rev	7.59	0.00	158,177.79
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		502.24	0.00	158,680.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.42	0.00	158,192.21
	CRT Transaction		Rev	91.72	0.00	158,283.93
	CRT Transaction		Rev	18.81	0.00	158,302.74
	CRT Transaction		Rev	0.58	0.00	158,303.32
	CRT Transaction		Rev	40.00	0.00	158,343.32
	CRT Transaction		Rev	9.66	0.00	158,352.98
	CRT Transaction		Rev	327.05	0.00	158,680.03
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		174.06	0.00	158,854.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.16	0.00	158,687.19
	CRT Transaction		Rev	162.00	0.00	158,849.19
	CRT Transaction		Rev	4.67	0.00	158,853.86
	CRT Transaction		Rev	0.23	0.00	158,854.09
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		64.44	0.00	158,918.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.16	0.00	158,854.25
	CRT Transaction		Rev	0.02	0.00	158,854.27
	CRT Transaction		Rev	4.43	0.00	158,858.70
	CRT Transaction		Rev	59.83	0.00	158,918.53
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		3,405.14	0.00	162,323.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	139.15	0.00	159,057.68
	CRT Transaction		Rev	0.65	0.00	159,058.33
	CRT Transaction		Rev	3,257.29	0.00	162,315.62
	CRT Transaction		Rev	8.05	0.00	162,323.67
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.00	0.49	162,323.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.49	162,323.18
	Block/Batch:	Posted: 07/26/2017		61.44	0.00	162,384.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		61.44	0.00	162,384.62
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		446.97	0.00	162,831.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		<i>Summary:</i> 0.00	212,734.94	212,734.94	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.50	0.00	162,412.12
	CRT Transaction		Rev	153.06	0.00	162,565.18
	CRT Transaction		Rev	264.00	0.00	162,829.18
	CRT Transaction		Rev	1.99	0.00	162,831.17
	CRT Transaction		Rev	0.42	0.00	162,831.59
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		623.65	0.00	163,455.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.99	0.00	162,847.58
	CRT Transaction		Rev	607.66	0.00	163,455.24
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.22	0.00	163,455.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	163,455.46
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		240.24	0.00	163,695.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.03	0.00	163,458.49
	CRT Transaction		Rev	8.83	0.00	163,467.32
	CRT Transaction		Rev	0.29	0.00	163,467.61
	CRT Transaction		Rev	228.09	0.00	163,695.70
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.86	0.00	163,696.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	163,695.71
	CRT Transaction		Rev	0.85	0.00	163,696.56
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		150.39	0.00	163,846.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	163,696.62
	CRT Transaction		Rev	144.00	0.00	163,840.62
	CRT Transaction		Rev	4.36	0.00	163,844.98
	CRT Transaction		Rev	1.97	0.00	163,846.95
	Block/Batch:	Posted: 07/31/2017		0.00	163,954.08	-107.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	163,954.08	-107.13
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		107.13	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	101.50	0.00	-5.63
	CRT Transaction		Rev	0.48	0.00	-5.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		<i>Summary:</i> 0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.04	0.00	-5.11
	CRT Transaction		Rev	5.11	0.00	0.00
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.18	0.00	0.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	0.17
	CRT Transaction		Rev	0.01	0.00	0.18
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		994.20	0.00	994.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.27	0.00	12.45
	CRT Transaction		Rev	960.91	0.00	973.36
	CRT Transaction		Rev	0.39	0.00	973.75
	CRT Transaction		Rev	20.63	0.00	994.38
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		89.10	0.00	1,083.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	994.44
	CRT Transaction		Rev	84.00	0.00	1,078.44
	CRT Transaction		Rev	3.77	0.00	1,082.21
	CRT Transaction		Rev	1.27	0.00	1,083.48
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		195.72	0.00	1,279.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.56	0.00	1,089.04
	CRT Transaction		Rev	3.96	0.00	1,093.00
	CRT Transaction		Rev	0.20	0.00	1,093.20
	CRT Transaction		Rev	186.00	0.00	1,279.20
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.13	0.00	1,279.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.13	0.00	1,279.33
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		374.19	0.00	1,653.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	271.31	0.00	1,550.64
	CRT Transaction		Rev	0.18	0.00	1,550.82
	CRT Transaction		Rev	11.07	0.00	1,561.89
	CRT Transaction		Rev	85.00	0.00	1,646.89
	CRT Transaction		Rev	6.63	0.00	1,653.52
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		0.00	3.95	1,649.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.00	3.95	1,649.57
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		159.37	0.00	1,808.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.31	0.00	1,649.88
	CRT Transaction		Rev	99.75	0.00	1,749.63
	CRT Transaction		Rev	5.68	0.00	1,755.31
	CRT Transaction		Rev	53.42	0.00	1,808.73
	CRT Transaction		Rev	0.21	0.00	1,808.94
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		34.69	0.00	1,843.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.43	0.00	1,813.37
	CRT Transaction		Rev	0.21	0.00	1,813.58
	CRT Transaction		Rev	30.00	0.00	1,843.58
	CRT Transaction		Rev	0.05	0.00	1,843.63
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		1.34	0.00	1,844.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	1,843.65
	CRT Transaction		Rev	1.32	0.00	1,844.97
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		84.38	24.20	1,905.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.20	1,820.77
	CRT Transaction		Rev	0.34	0.00	1,821.11
	CRT Transaction		Rev	84.00	0.00	1,905.11
	CRT Transaction		Rev	0.04	0.00	1,905.15
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.01	0.86	1,904.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	1,905.16
	CRT Transaction		Rev	0.00	0.86	1,904.30
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.29	0.00	1,904.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.29	0.00	1,904.59
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.73	0.00	1,905.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.72	0.00	1,905.31
	CRT Transaction		Rev	0.01	0.00	1,905.32
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		269.35	1.77	2,172.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.47	0.00	1,916.79
	CRT Transaction		Rev	0.59	0.00	1,917.38
	CRT Transaction		Rev	11.29	0.00	1,928.67
	CRT Transaction		Rev	0.00	1.77	1,926.90
	CRT Transaction		Rev	246.00	0.00	2,172.90
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		246.70	0.00	2,419.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.70	0.00	2,173.60
	CRT Transaction		Rev	2.01	0.00	2,175.61
	CRT Transaction		Rev	11.07	0.00	2,186.68
	CRT Transaction		Rev	10.92	0.00	2,197.60
	CRT Transaction		Rev	222.00	0.00	2,419.60
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		112.64	0.00	2,532.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	2,419.63
	CRT Transaction		Rev	108.00	0.00	2,527.63
	CRT Transaction		Rev	0.92	0.00	2,528.55
	CRT Transaction		Rev	3.69	0.00	2,532.24
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.37	0.00	2,532.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	2,532.60
	CRT Transaction		Rev	0.01	0.00	2,532.61
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		663.37	0.00	3,195.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.08	0.00	2,538.69
	CRT Transaction		Rev	3.69	0.00	2,542.38
	CRT Transaction		Rev	174.76	0.00	2,717.14
	CRT Transaction		Rev	1.03	0.00	2,718.17
	CRT Transaction		Rev	52.79	0.00	2,770.96
	CRT Transaction		Rev	425.02	0.00	3,195.98
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.14	0.00	3,196.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.13	0.00	3,196.11
	CRT Transaction		Rev	0.01	0.00	3,196.12
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.44	0.00	3,196.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	3,196.13
	CRT Transaction		Rev	0.17	0.00	3,196.30
	CRT Transaction		Rev	0.26	0.00	3,196.56
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.00	0.31	3,196.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.31	3,196.25
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.08	0.00	3,196.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	3,196.26
	CRT Transaction		Rev	0.07	0.00	3,196.33
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		50.55	0.00	3,246.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	3,196.34
	CRT Transaction		Rev	17.72	0.00	3,214.06
	CRT Transaction		Rev	0.71	0.00	3,214.77
	CRT Transaction		Rev	32.11	0.00	3,246.88
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		361.11	0.00	3,607.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.46	0.00	3,258.34
	CRT Transaction		Rev	0.27	0.00	3,258.61
	CRT Transaction		Rev	342.00	0.00	3,600.61
	CRT Transaction		Rev	7.38	0.00	3,607.99
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		0.01	4.41	3,603.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.41	3,603.58
	CRT Transaction		Rev	0.01	0.00	3,603.59
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		3,303.91	0.00	6,907.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,556.39	0.00	6,159.98
	CRT Transaction		Rev	747.52	0.00	6,907.50
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		476.77	180.61	7,203.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.60	6,884.90
	CRT Transaction		Rev	0.00	158.01	6,726.89
	CRT Transaction		Rev	0.57	0.00	6,727.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	10.28	0.00	6,737.74
	CRT Transaction		Rev	318.00	0.00	7,055.74
	CRT Transaction		Rev	85.00	0.00	7,140.74
	CRT Transaction		Rev	62.92	0.00	7,203.66
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	69.21	7,134.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0297	» Prop Loc: 8 Nottingham Way Parcel ID: 211-91.	LEAH CARPENTIER	Rev	0.00	69.21	7,134.45
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.00	0.98	7,133.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.98	7,133.47
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	3.89	7,129.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.89	7,129.58
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	12.00	7,117.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.00	7,117.58
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		219.54	0.00	7,337.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.79	0.00	7,124.37
	CRT Transaction		Rev	204.14	0.00	7,328.51
	CRT Transaction		Rev	0.32	0.00	7,328.83
	CRT Transaction		Rev	8.29	0.00	7,337.12
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		295.54	271.49	7,361.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.44	0.00	7,337.56
	CRT Transaction		Rev	13.53	0.00	7,351.09
	CRT Transaction		Rev	165.53	0.00	7,516.62
	CRT Transaction		Rev	115.16	0.00	7,631.78
	CRT Transaction		Rev	0.88	0.00	7,632.66
	CRT Transaction		Rev	0.00	271.49	7,361.17
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		44.04	2.31	7,402.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.33	0.00	7,361.50
	CRT Transaction		Rev	0.00	2.31	7,359.19
	CRT Transaction		Rev	0.03	0.00	7,359.22
	CRT Transaction		Rev	43.68	0.00	7,402.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	Summary:	0.00	212,734.94	212,734.94	0.00
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.25	0.00	7,403.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.25	0.00	7,403.15
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.08	0.00	7,403.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	7,403.23
	Block/Batch:	Posted: 08/31/2017		0.00	7,403.23	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en 2018/08-24			0.00	7,403.23	0.00
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		176.29	0.00	176.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.60	0.00	3.60
	CRT Transaction		Rev	3.81	0.00	7.41
	CRT Transaction		Rev	0.10	0.00	7.51
	CRT Transaction		Rev	168.78	0.00	176.29
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		968.80	0.00	1,145.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	176.65
	CRT Transaction		Rev	19.29	0.00	195.94
	CRT Transaction		Rev	0.62	0.00	196.56
	CRT Transaction		Rev	921.73	0.00	1,118.29
	CRT Transaction		Rev	26.80	0.00	1,145.09
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.12	0.00	1,145.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.11	0.00	1,145.20
	CRT Transaction		Rev	0.01	0.00	1,145.21
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		114.42	0.00	1,259.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.56	0.00	1,146.77
	CRT Transaction		Rev	0.24	0.00	1,147.01
	CRT Transaction		Rev	96.96	0.00	1,243.97
	CRT Transaction		Rev	15.66	0.00	1,259.63
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		1.05	0.00	1,260.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	1,259.71
	CRT Transaction		Rev	0.20	0.00	1,259.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.77	0.00	1,260.68
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.12	0.00	1,260.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	1,260.80
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.80	0.00	1,261.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.78	0.00	1,261.58
	CRT Transaction		Rev	0.02	0.00	1,261.60
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		1.56	0.00	1,263.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.04	0.00	1,261.64
	CRT Transaction		Rev	1.52	0.00	1,263.16
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		261.44	0.00	1,524.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.87	0.00	1,271.03
	CRT Transaction		Rev	10.67	0.00	1,281.70
	CRT Transaction		Rev	0.44	0.00	1,282.14
	CRT Transaction		Rev	242.46	0.00	1,524.60
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		59.03	0.00	1,583.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.01	0.00	1,525.61
	CRT Transaction		Rev	0.08	0.00	1,525.69
	CRT Transaction		Rev	54.00	0.00	1,579.69
	CRT Transaction		Rev	3.94	0.00	1,583.63
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		0.00	1.59	1,582.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.59	1,582.04
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		128.83	0.00	1,710.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.34	0.00	1,582.38
	CRT Transaction		Rev	125.50	0.00	1,707.88
	CRT Transaction		Rev	2.90	0.00	1,710.78
	CRT Transaction		Rev	0.09	0.00	1,710.87
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		153.07	2.09	1,861.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.00	0.00	1,713.87

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		<i>Summary:</i> 0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	150.00	0.00	1,863.87
	CRT Transaction		Rev	0.00	2.09	1,861.78
	CRT Transaction		Rev	0.07	0.00	1,861.85
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		110.06	0.00	1,971.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	1,862.02
	CRT Transaction		Rev	4.79	0.00	1,866.81
	CRT Transaction		Rev	3.10	0.00	1,869.91
	CRT Transaction		Rev	102.00	0.00	1,971.91
	Block/Batch:	Posted: 09/30/2017		0.00	1,971.91	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	1,971.91	0.00
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		171.83	0.00	171.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.00	0.00	162.00
	CRT Transaction		Rev	4.40	0.00	166.40
	CRT Transaction		Rev	5.28	0.00	171.68
	CRT Transaction		Rev	0.15	0.00	171.83
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		130.57	0.00	302.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	124.04	0.00	295.87
	CRT Transaction		Rev	0.08	0.00	295.95
	CRT Transaction		Rev	3.69	0.00	299.64
	CRT Transaction		Rev	2.76	0.00	302.40
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		241.14	0.00	543.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.81	0.00	306.21
	CRT Transaction		Rev	60.00	0.00	366.21
	CRT Transaction		Rev	3.69	0.00	369.90
	CRT Transaction		Rev	160.92	0.00	530.82
	CRT Transaction		Rev	0.29	0.00	531.11
	CRT Transaction		Rev	12.43	0.00	543.54
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.28	0.00	543.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	543.55
	CRT Transaction		Rev	0.27	0.00	543.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	Summary:	0.00	212,734.94	212,734.94	0.00
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		337.31	0.00	881.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	547.51
	CRT Transaction		Rev	9.14	0.00	556.65
	CRT Transaction		Rev	15.93	0.00	572.58
	CRT Transaction		Rev	0.93	0.00	573.51
	CRT Transaction		Rev	284.93	0.00	858.44
	CRT Transaction		Rev	22.69	0.00	881.13
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		202.68	0.00	1,083.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.09	0.00	891.22
	CRT Transaction		Rev	0.82	0.00	892.04
	CRT Transaction		Rev	4.86	0.00	896.90
	CRT Transaction		Rev	0.39	0.00	897.29
	CRT Transaction		Rev	186.52	0.00	1,083.81
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		89.53	0.00	1,173.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.51	0.00	1,086.32
	CRT Transaction		Rev	0.14	0.00	1,086.46
	CRT Transaction		Rev	84.00	0.00	1,170.46
	CRT Transaction		Rev	2.88	0.00	1,173.34
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		1,111.11	0.00	2,284.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,020.00	0.00	2,193.34
	CRT Transaction		Rev	73.41	0.00	2,266.75
	CRT Transaction		Rev	1.11	0.00	2,267.86
	CRT Transaction		Rev	0.94	0.00	2,268.80
	CRT Transaction		Rev	15.65	0.00	2,284.45
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		28.59	0.00	2,313.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.00	0.00	2,308.45
	CRT Transaction		Rev	0.58	0.00	2,309.03
	CRT Transaction		Rev	0.10	0.00	2,309.13
	CRT Transaction		Rev	3.91	0.00	2,313.04
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		30.88	0.00	2,343.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.59	0.00	2,313.63
	CRT Transaction		Rev	6.13	0.00	2,319.76
	CRT Transaction		Rev	24.00	0.00	2,343.76
	CRT Transaction		Rev	0.16	0.00	2,343.92
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		512.81	0.00	2,856.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.98	0.00	2,360.90
	CRT Transaction		Rev	492.00	0.00	2,852.90
	CRT Transaction		Rev	0.13	0.00	2,853.03
	CRT Transaction		Rev	3.70	0.00	2,856.73
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		129.50	0.00	2,986.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.92	0.00	2,860.65
	CRT Transaction		Rev	5.32	0.00	2,865.97
	CRT Transaction		Rev	0.26	0.00	2,866.23
	CRT Transaction		Rev	120.00	0.00	2,986.23
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		103.12	0.00	3,089.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.95	0.00	2,988.18
	CRT Transaction		Rev	0.51	0.00	2,988.69
	CRT Transaction		Rev	40.00	0.00	3,028.69
	CRT Transaction		Rev	14.73	0.00	3,043.42
	CRT Transaction		Rev	10.72	0.00	3,054.14
	CRT Transaction		Rev	35.21	0.00	3,089.35
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		479.52	0.00	3,568.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.76	0.00	3,097.11
	CRT Transaction		Rev	471.76	0.00	3,568.87
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		223.22	52.76	3,739.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.76	3,516.11
	CRT Transaction		Rev	216.00	0.00	3,732.11
	CRT Transaction		Rev	7.10	0.00	3,739.21
	CRT Transaction		Rev	0.12	0.00	3,739.33
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		20.90	0.00	3,760.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	3.03	0.00	3,742.36
	CRT Transaction		Rev	0.05	0.00	3,742.41
	CRT Transaction		Rev	0.20	0.00	3,742.61
	CRT Transaction		Rev	17.62	0.00	3,760.23
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		69.75	0.00	3,829.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	3,760.30
	CRT Transaction		Rev	0.47	0.00	3,760.77
	CRT Transaction		Rev	2.97	0.00	3,763.74
	CRT Transaction		Rev	66.24	0.00	3,829.98
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		180.26	0.00	4,010.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	3,830.20
	CRT Transaction		Rev	7.55	0.00	3,837.75
	CRT Transaction		Rev	168.00	0.00	4,005.75
	CRT Transaction		Rev	4.49	0.00	4,010.24
Warrant: 2016-011B	Block/Batch: 092015/1	Posted: 10/24/2017		35.00	0.00	4,045.24
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
8/31/15	Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	35.00	0.00	4,045.24
Warrant: 2017-016B	Block/Batch: 102016/1	Posted: 10/24/2017		31.20	0.00	4,076.44
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
9/21/16	Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	31.20	0.00	4,076.44
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		0.00	66.20	4,010.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/24/17	RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	0.00	35.00	4,041.44
10/24/17	RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	0.00	31.20	4,010.24
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		120.49	31.44	4,099.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.37	0.00	4,011.61
	CRT Transaction		Rev	18.00	0.00	4,029.61
	CRT Transaction		Rev	3.69	0.00	4,033.30
	CRT Transaction		Rev	6.70	0.00	4,040.00
	CRT Transaction		Rev	12.73	0.00	4,052.73
	CRT Transaction		Rev	78.00	0.00	4,130.73
	CRT Transaction		Rev	0.00	31.44	4,099.29
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		570.84	0.00	4,670.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.64	0.00	4,103.93
	CRT Transaction		Rev	89.63	0.00	4,193.56
	CRT Transaction		Rev	476.20	0.00	4,669.76
	CRT Transaction		Rev	0.37	0.00	4,670.13
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		235.55	0.00	4,905.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.98	0.00	4,683.11
	CRT Transaction		Rev	0.72	0.00	4,683.83
	CRT Transaction		Rev	11.85	0.00	4,695.68
	CRT Transaction		Rev	210.00	0.00	4,905.68
	Block/Batch:	Posted: 10/31/2017		0.00	4,968.50	-62.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		0.00	4,968.50	-62.82
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		62.82	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.00	0.00	-14.82
	CRT Transaction		Rev	11.07	0.00	-3.75
	CRT Transaction		Rev	0.64	0.00	-3.11
	CRT Transaction		Rev	3.11	0.00	0.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		449.80	22.92	426.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	11.07
	CRT Transaction		Rev	11.35	0.00	22.42
	CRT Transaction		Rev	426.97	0.00	449.39
	CRT Transaction		Rev	0.00	22.92	426.47
	CRT Transaction		Rev	0.41	0.00	426.88
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		37.90	49.90	414.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.33	0.00	427.21
	CRT Transaction		Rev	36.00	0.00	463.21
	CRT Transaction		Rev	1.57	0.00	464.78
	CRT Transaction		Rev	0.00	49.90	414.88
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		650.67	0.00	1,065.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.19	0.00	436.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	3.69	0.00	439.76
	CRT Transaction		Rev	566.60	0.00	1,006.36
	CRT Transaction		Rev	1.79	0.00	1,008.15
	CRT Transaction		Rev	35.45	0.00	1,043.60
	CRT Transaction		Rev	21.95	0.00	1,065.55
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.14	0.00	1,065.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.13	0.00	1,065.68
	CRT Transaction		Rev	0.01	0.00	1,065.69
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		289.18	0.00	1,354.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.99	0.00	1,073.68
	CRT Transaction		Rev	270.02	0.00	1,343.70
	CRT Transaction		Rev	10.83	0.00	1,354.53
	CRT Transaction		Rev	0.34	0.00	1,354.87
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		124.13	0.00	1,479.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.64	0.00	1,355.51
	CRT Transaction		Rev	104.02	0.00	1,459.53
	CRT Transaction		Rev	0.24	0.00	1,459.77
	CRT Transaction		Rev	19.23	0.00	1,479.00
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		155.29	0.00	1,634.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	147.44	0.00	1,626.44
	CRT Transaction		Rev	0.45	0.00	1,626.89
	CRT Transaction		Rev	0.02	0.00	1,626.91
	CRT Transaction		Rev	7.38	0.00	1,634.29
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		373.95	0.00	2,008.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.62	0.00	1,656.91
	CRT Transaction		Rev	0.51	0.00	1,657.42
	CRT Transaction		Rev	348.00	0.00	2,005.42
	CRT Transaction		Rev	2.82	0.00	2,008.24
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.23	0.00	2,008.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	2,008.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		<i>Summary:</i> 0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.22	0.00	2,008.47
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		427.21	0.00	2,435.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	2,019.54
	CRT Transaction		Rev	395.37	0.00	2,414.91
	CRT Transaction		Rev	0.10	0.00	2,415.01
	CRT Transaction		Rev	20.67	0.00	2,435.68
	Block/Batch:	Posted: 11/30/2017		0.00	2,435.68	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	2,435.68	0.00
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		547.98	0.00	547.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.24	0.00	2.24
	CRT Transaction		Rev	1.17	0.00	3.41
	CRT Transaction		Rev	492.00	0.00	495.41
	CRT Transaction		Rev	13.10	0.00	508.51
	CRT Transaction		Rev	39.47	0.00	547.98
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		53.33	0.00	601.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	548.04
	CRT Transaction		Rev	0.70	0.00	548.74
	CRT Transaction		Rev	48.00	0.00	596.74
	CRT Transaction		Rev	4.57	0.00	601.31
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		0.17	6.84	594.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	601.48
	CRT Transaction		Rev	0.00	6.84	594.64
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		1,606.95	0.00	2,201.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,524.00	0.00	2,118.64
	CRT Transaction		Rev	0.51	0.00	2,119.15
	CRT Transaction		Rev	73.40	0.00	2,192.55
	CRT Transaction		Rev	9.04	0.00	2,201.59
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		4.29	0.00	2,205.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.50	0.00	2,202.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.09	0.00	2,202.18
	CRT Transaction		Rev	0.01	0.00	2,202.19
	CRT Transaction		Rev	3.69	0.00	2,205.88
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		2.20	0.00	2,208.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.10	0.00	2,205.98
	CRT Transaction		Rev	2.10	0.00	2,208.08
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		341.30	0.00	2,549.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.42	0.00	2,230.50
	CRT Transaction		Rev	0.06	0.00	2,230.56
	CRT Transaction		Rev	318.82	0.00	2,549.38
	Block/Batch:	Posted: 12/31/2017		0.00	2,549.38	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2,549.38	0.00
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	0.57	-0.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.57	-0.57
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.67	0.00	0.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	-0.56
	CRT Transaction		Rev	0.66	0.00	0.10
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		61.54	0.00	61.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	0.17
	CRT Transaction		Rev	59.44	0.00	59.61
	CRT Transaction		Rev	2.03	0.00	61.64
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		165.05	0.00	226.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	65.33
	CRT Transaction		Rev	108.36	0.00	173.69
	CRT Transaction		Rev	26.57	0.00	200.26
	CRT Transaction		Rev	0.44	0.00	200.70
	CRT Transaction		Rev	25.99	0.00	226.69
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		3.92	0.00	230.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	3.69	0.00	230.38
	CRT Transaction		Rev	0.23	0.00	230.61
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		1.01	0.00	231.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	230.64
	CRT Transaction		Rev	0.98	0.00	231.62
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		339.99	0.00	571.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	317.65	0.00	549.27
	CRT Transaction		Rev	0.08	0.00	549.35
	CRT Transaction		Rev	22.26	0.00	571.61
	Block/Batch:	Posted: 01/31/2018		0.00	571.61	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	571.61	0.00
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		0.00	70.33	-70.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.33	-70.33
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		2.07	0.00	-68.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.02	0.00	-68.31
	CRT Transaction		Rev	0.05	0.00	-68.26
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		0.00	11.32	-79.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.32	-79.58
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.70	0.00	-78.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.66	0.00	-78.92
	CRT Transaction		Rev	0.04	0.00	-78.88
	Block/Batch:	Posted: 02/28/2018		78.88	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity posted to fund 610 for F	2018/02-15		78.88	0.00	0.00
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		338.78	0.00	338.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.67	0.00	18.67
	CRT Transaction		Rev	320.05	0.00	338.72
	CRT Transaction		Rev	0.06	0.00	338.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	Summary:	0.00	212,734.94	212,734.94	0.00
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		67.83	0.00	406.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.90	0.00	342.68
	CRT Transaction		Rev	0.24	0.00	342.92
	CRT Transaction		Rev	3.69	0.00	346.61
	CRT Transaction		Rev	60.00	0.00	406.61
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		3.95	0.00	410.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	410.30
	CRT Transaction		Rev	0.26	0.00	410.56
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		511.34	0.00	921.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	414.25
	CRT Transaction		Rev	482.94	0.00	897.19
	CRT Transaction		Rev	0.39	0.00	897.58
	CRT Transaction		Rev	24.32	0.00	921.90
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		1.05	0.00	922.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	921.98
	CRT Transaction		Rev	0.97	0.00	922.95
	Block/Batch:	Posted: 03/31/2018		0.00	922.95	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f 2018/03-12			0.00	922.95	0.00
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		82.88	0.00	82.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.02	0.00	5.02
	CRT Transaction		Rev	72.00	0.00	77.02
	CRT Transaction		Rev	0.40	0.00	77.42
	CRT Transaction		Rev	5.46	0.00	82.88
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		131.44	0.00	214.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.25	0.00	102.13
	CRT Transaction		Rev	111.91	0.00	214.04
	CRT Transaction		Rev	0.28	0.00	214.32
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		75.14	0.00	289.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	<i>Summary:</i>	0.00	212,734.94	212,734.94	0.00
	CRT Transaction		Rev	0.03	0.00	214.35
	CRT Transaction		Rev	1.23	0.00	215.58
	CRT Transaction		Rev	73.88	0.00	289.46
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		364.07	0.00	653.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	352.72	0.00	642.18
	CRT Transaction		Rev	0.06	0.00	642.24
	CRT Transaction		Rev	11.29	0.00	653.53
	Block/Batch:	Posted: 04/30/2018		0.00	653.53	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	653.53	0.00
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		169.09	0.00	169.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.82	0.00	12.82
	CRT Transaction		Rev	150.00	0.00	162.82
	CRT Transaction		Rev	0.46	0.00	163.28
	CRT Transaction		Rev	5.81	0.00	169.09
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		363.49	0.00	532.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	169.15
	CRT Transaction		Rev	354.86	0.00	524.01
	CRT Transaction		Rev	8.57	0.00	532.58
	Block/Batch:	Posted: 05/31/2018		0.00	532.58	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	532.58	0.00
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		208.28	0.00	208.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.86	0.00	8.86
	CRT Transaction		Rev	0.14	0.00	9.00
	CRT Transaction		Rev	195.59	0.00	204.59
	CRT Transaction		Rev	3.69	0.00	208.28
	Block/Batch:	Posted: 06/30/2018		0.00	208.28	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	208.28	0.00
Account: 610-130-450-1310-0000-16	FY16 Water Usage Charges	<i>Summary:</i>	0.00	2,917.70	2,917.70	0.00
	Block/Batch:	Posted: 07/01/2017		2,252.25	0.00	2,252.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-16	FY16 Water Usage Charges	Summary:	0.00	2,917.70	2,917.70	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,252.25	0.00	2,252.25
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		0.00	28.51	2,223.74
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	28.51	2,223.74
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		0.00	400.11	1,823.63
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	400.11	1,823.63
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	91.72	1,731.91
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	91.72	1,731.91
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	153.06	1,578.85
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	153.06	1,578.85
	Block/Batch:	Posted: 07/31/2017		0.00	1,578.85	0.00
Tran. Type: Journal Entry	Transfer balances from funds 600 and 610 to 620	By: kfales	X-Post Source Ledger			
	2018/07-20			0.00	1,578.85	0.00
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	174.76	-174.76
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	174.76	-174.76
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		0.00	165.53	-340.29
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	165.53	-340.29
	Block/Batch:	Posted: 08/31/2017		340.29	0.00	0.00
Tran. Type: Journal Entry	Transfer balances in fund 610 for water to new en	By: kfales	X-Post Source Ledger			
	2018/08-24			340.29	0.00	0.00
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	160.92	-160.92
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	160.92	-160.92
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	15.93	-176.85
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	15.93	-176.85
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	18.00	-194.85
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	18.00	-194.85
	Block/Batch:	Posted: 10/31/2017		194.85	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-16	FY16 Water Usage Charges	Summary:	0.00	2,917.70	2,917.70	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		194.85	0.00	0.00
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	21.95	-21.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.95	-21.95
	Block/Batch:	Posted: 11/30/2017		21.95	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		21.95	0.00	0.00
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	108.36	-108.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	108.36	-108.36
	Block/Batch:	Posted: 01/31/2018		108.36	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		108.36	0.00	0.00
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch:	Posted: 07/01/2017		72,682.58	0.00	72,682.58
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				72,682.58	0.00	72,682.58
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		0.00	13,974.00	58,708.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,974.00	58,708.58
	Block/Batch: 2017-07C-W/S001-W01	Posted: 07/03/2017		0.00	1,365.91	57,342.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,365.91	57,342.67
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		0.00	492.00	56,850.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	492.00	56,850.67
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	348.00	56,502.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.00	56,502.67
	Block/Batch: 2017-07C-W/S003-W02	Posted: 07/10/2017		0.00	1,339.21	55,163.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,339.21	55,163.46
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		0.00	20,974.78	34,188.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,974.78	34,188.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-07C-W/S005-W02	Posted: 07/12/2017		0.00	756.00	33,432.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	756.00	33,432.68
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		0.00	516.23	32,916.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	516.23	32,916.45
	Block/Batch: 2017-07C-W/S006-W02	Posted: 07/13/2017		0.00	486.00	32,430.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	486.00	32,430.45
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		0.00	60.00	32,370.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	32,370.45
	Block/Batch: 2017-07C-W/S007-W02	Posted: 07/14/2017		0.00	228.00	32,142.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.00	32,142.45
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		0.00	1,439.52	30,702.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,439.52	30,702.93
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		0.00	438.00	30,264.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	438.00	30,264.93
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		0.00	228.00	30,036.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.00	30,036.93
	Block/Batch: 2017-07C/S039-W03 REV	Posted: 07/20/2017		214.05	0.00	30,250.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	214.05	0.00	30,250.98
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	77.86	30,173.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.86	30,173.12
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	327.05	29,846.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	327.05	29,846.07
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		0.00	162.00	29,684.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.00	29,684.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	59.83	29,624.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.83	29,624.24
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		0.00	3,257.29	26,366.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,257.29	26,366.95
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	264.00	26,102.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	264.00	26,102.95
	Block/Batch:	Posted: 07/27/2017		0.00	691.20	25,411.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass misposted water abatement in JE 2018 0 2018/07-19			0.00	691.20	25,411.75
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		0.00	228.09	25,183.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.09	25,183.66
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		0.00	144.00	25,039.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.00	25,039.66
	Block/Batch:	Posted: 07/31/2017		0.00	24,938.16	101.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620 2018/07-20			0.00	24,938.16	101.50
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	101.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.50	0.00
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		0.00	960.91	-960.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	960.91	-960.91
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		0.00	84.00	-1,044.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.00	-1,044.91
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		0.00	186.00	-1,230.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.00	-1,230.91
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	271.31	-1,502.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	271.31	-1,502.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		0.00	53.42	-1,555.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.42	-1,555.64
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		0.00	30.00	-1,585.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-1,585.64
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		0.00	84.00	-1,669.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.00	-1,669.64
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		0.00	246.00	-1,915.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	246.00	-1,915.64
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	222.00	-2,137.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.00	-2,137.64
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		0.00	108.00	-2,245.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	108.00	-2,245.64
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	425.02	-2,670.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	425.02	-2,670.66
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	0.17	-2,670.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-2,670.83
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	32.11	-2,702.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.11	-2,702.94
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		0.00	342.00	-3,044.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	342.00	-3,044.94
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		0.00	318.00	-3,362.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.00	-3,362.94
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	204.14	-3,567.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	204.14	-3,567.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges		0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		0.00	115.16	-3,682.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	115.16	-3,682.24
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		0.00	43.68	-3,725.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.68	-3,725.92
	Block/Batch:	Posted: 08/31/2017		3,725.92	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en 2018/08-24			3,725.92	0.00	0.00
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		0.00	168.78	-168.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.78	-168.78
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		0.00	921.73	-1,090.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	921.73	-1,090.51
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		0.00	96.96	-1,187.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.96	-1,187.47
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		0.00	242.46	-1,429.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	242.46	-1,429.93
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	54.00	-1,483.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.00	-1,483.93
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		0.00	125.50	-1,609.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.50	-1,609.43
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		0.00	150.00	-1,759.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.00	-1,759.43
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		0.00	102.00	-1,861.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.00	-1,861.43
	Block/Batch:	Posted: 09/30/2017		1,861.43	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to 2018/09-14			1,861.43	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges		0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	162.00	-162.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.00	-162.00
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		0.00	124.04	-286.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.04	-286.04
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	60.00	-346.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-346.04
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	284.93	-630.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	284.93	-630.97
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	186.52	-817.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.52	-817.49
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		0.00	84.00	-901.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.00	-901.49
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	1,020.00	-1,921.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,020.00	-1,921.49
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	24.00	-1,945.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.00	-1,945.49
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		0.00	24.00	-1,969.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.00	-1,969.49
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	492.00	-2,461.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	492.00	-2,461.49
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	120.00	-2,581.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	-2,581.49
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	35.21	-2,616.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.21	-2,616.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		0.00	471.76	-3,088.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	471.76	-3,088.46
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		0.00	216.00	-3,304.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.00	-3,304.46
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		0.00	17.62	-3,322.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.62	-3,322.08
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		0.00	66.24	-3,388.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.24	-3,388.32
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		0.00	168.00	-3,556.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.00	-3,556.32
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	78.00	-3,634.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	-3,634.32
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		0.00	476.20	-4,110.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	476.20	-4,110.52
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	210.00	-4,320.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.00	-4,320.52
	Block/Batch:	Posted: 10/31/2017		4,368.52	0.00	48.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		4,368.52	0.00	48.00
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	48.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.00	0.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		0.00	426.97	-426.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	426.97	-426.97
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		0.00	36.00	-462.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.00	-462.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	566.60	-1,029.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	566.60	-1,029.57
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		0.00	270.02	-1,299.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.02	-1,299.59
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		0.00	104.02	-1,403.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.02	-1,403.61
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		0.00	147.44	-1,551.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.44	-1,551.05
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		0.00	348.00	-1,899.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.00	-1,899.05
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		0.00	395.37	-2,294.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	395.37	-2,294.42
	Block/Batch:	Posted: 11/30/2017		2,294.42	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		2,294.42	0.00	0.00
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	492.00	-492.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	492.00	-492.00
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	48.00	-540.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.00	-540.00
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		0.00	1,524.00	-2,064.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,524.00	-2,064.00
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		0.00	0.50	-2,064.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.50	-2,064.50
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		0.00	318.82	-2,383.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.82	-2,383.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	<i>Summary:</i>	0.00	90,107.27	90,107.27	0.00
	Block/Batch:	Posted: 12/31/2017		2,383.32	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer receivable and revenue from 610 to 620	2018/12-14		2,383.32	0.00	0.00
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.57	0.00	0.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.57	0.00	0.57
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		0.00	59.44	-58.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	59.44	-58.87
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	25.99	-84.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	25.99	-84.86
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		0.00	317.65	-402.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	317.65	-402.51
	Block/Batch:	Posted: 01/31/2018		402.51	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		402.51	0.00	0.00
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		0.00	320.05	-320.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	320.05	-320.05
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		0.00	60.00	-380.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	60.00	-380.05
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		0.00	482.94	-862.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	482.94	-862.99
	Block/Batch:	Posted: 03/31/2018		862.99	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass revenue and gl activity from fund 610 to f	2018/03-12		862.99	0.00	0.00
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		0.00	72.00	-72.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	72.00	-72.00
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		0.00	111.91	-183.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	111.91	-183.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	90,107.27	90,107.27	0.00
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		0.00	73.88	-257.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.88	-257.79
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		0.00	352.72	-610.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	352.72	-610.51
	Block/Batch:	Posted: 04/30/2018		610.51	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		610.51	0.00	0.00
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		0.00	150.00	-150.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.00	-150.00
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		0.00	354.86	-504.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	354.86	-504.86
	Block/Batch:	Posted: 05/31/2018		504.86	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		504.86	0.00	0.00
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		0.00	195.59	-195.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.59	-195.59
	Block/Batch:	Posted: 06/30/2018		195.59	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June activity in fund 610 to fund 620.	2018/06-21		195.59	0.00	0.00
Account: 610-130-450-1310-0001-14	FY14 Water Work Service Charges	Summary:	0.00	0.77	0.77	0.00
	Block/Batch:	Posted: 07/01/2017		0.77	0.00	0.77
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.77	0.00	0.77
	Block/Batch:	Posted: 07/31/2017		0.00	0.77	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	0.77	0.00
Account: 610-130-450-1310-0001-16	FY16 Water Work Service Charges	Summary:	0.00	109.79	109.79	0.00
	Block/Batch:	Posted: 07/01/2017		82.46	0.00	82.46
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				82.46	0.00	82.46
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		0.00	3.69	78.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-16	FY16 Water Work Service Charges	Summary:	0.00	109.79	109.79	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	78.77
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		0.00	34.76	44.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.76	44.01
	Block/Batch:	Posted: 07/31/2017		0.00	44.01	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	44.01	0.00
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		1.77	0.00	1.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.77	0.00	1.77
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	2.01	-0.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.01	-0.24
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	3.69	-3.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.93
	Block/Batch:	Posted: 08/31/2017		3.93	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		3.93	0.00	0.00
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	3.69	-3.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	3.69	-7.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-7.38
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	0.94	-8.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.94	-8.32
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	3.69	-12.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-12.01
	Block/Batch:	Posted: 10/31/2017		12.01	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		12.01	0.00	0.00
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	3.69	-3.69

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-16	FY16 Water Work Service Charges	Summary:	0.00	109.79	109.79	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch:	Posted: 11/30/2017		3.69	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		3.69	0.00	0.00
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	2.24	-2.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.24	-2.24
	Block/Batch:	Posted: 12/31/2017		2.24	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		2.24	0.00	0.00
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	3.69	-3.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch:	Posted: 01/31/2018		3.69	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		3.69	0.00	0.00
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,566.66	1,566.66	0.00
	Block/Batch:	Posted: 07/01/2017		313.25	0.00	313.25
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				313.25	0.00	313.25
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		0.00	92.29	220.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.29	220.96
	Block/Batch: 2017-07C-W/S001-W01	Posted: 07/03/2017		0.00	56.10	164.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.10	164.86
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		0.00	7.69	157.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.69	157.17
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	14.76	142.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	142.41
	Block/Batch: 2017-07C-W/S003-W02	Posted: 07/10/2017		0.00	43.41	99.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.41	99.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		0.00	149.16	-50.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	-1.00
	CRT Transaction		Rev	0.00	49.16	-50.16
	Block/Batch: 2017-07C-W/S005-W02	Posted: 07/12/2017		0.00	31.06	-81.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.06	-81.22
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		0.00	11.07	-92.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-92.29
	Block/Batch: 2017-07C-W/S006-W02	Posted: 07/13/2017		0.00	45.17	-137.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.17	-137.46
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		0.00	3.69	-141.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-141.15
	Block/Batch: 2017-07C-W/S007-W02	Posted: 07/14/2017		0.00	87.76	-228.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.76	-228.91
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		189.91	0.00	-39.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	189.91	0.00	-39.00
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		0.00	23.10	-62.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.10	-62.10
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.47	0.00	-61.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.47	0.00	-61.63
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		0.00	21.05	-82.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.05	-82.68
	Block/Batch: 2017-07C/S039-W03 REV	Posted: 07/20/2017		3.69	0.00	-78.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-78.99
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	7.59	-86.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
	CRT Transaction		Rev	0.00	7.59	-86.58
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	14.42	-101.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.42	-101.00
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		0.00	7.16	-108.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.16	-108.16
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	4.43	-112.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.43	-112.59
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		0.00	8.05	-120.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.05	-120.64
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.49	0.00	-120.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.49	0.00	-120.15
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	1.99	-122.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.99	-122.14
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	0.22	-122.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.22	-122.36
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		0.00	8.83	-131.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.83	-131.19
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	0.85	-132.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.85	-132.04
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		0.00	4.36	-136.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.36	-136.40
	Block/Batch:	Posted: 07/31/2017		141.51	0.00	5.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		141.51	0.00	5.11
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	5.11	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,566.66	1,566.66	0.00
	CRT Transaction		Rev	0.00	5.11	0.00
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	0.17	-0.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-0.17
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		0.00	12.27	-12.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.27	-12.44
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		0.00	3.77	-16.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.77	-16.21
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		0.00	5.56	-21.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.56	-21.77
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.00	0.13	-21.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-21.90
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	11.07	-32.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-32.97
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		3.95	0.00	-29.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.95	0.00	-29.02
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		0.00	105.43	-134.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.75	-128.77
	CRT Transaction		Rev	0.00	5.68	-134.45
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		0.00	4.43	-138.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.43	-138.88
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		0.00	1.32	-140.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.32	-140.20
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		24.20	0.00	-116.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.20	0.00	-116.00
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.86	0.00	-115.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.86	0.00	-115.14
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.00	0.29	-115.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.29	-115.43
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	0.72	-116.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.72	-116.15
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		0.00	11.29	-127.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.29	-127.44
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	11.07	-138.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-138.51
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		0.00	3.69	-142.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-142.20
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.00	0.36	-142.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.36	-142.56
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	6.08	-148.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.08	-148.64
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.00	0.13	-148.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-148.77
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	0.26	-149.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-149.03
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.31	0.00	-148.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.31	0.00	-148.72
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.00	0.07	-148.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-148.79
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	0.71	-149.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.71	-149.50
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		0.00	7.38	-156.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-156.88
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		4.41	0.00	-152.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.41	0.00	-152.47
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		158.01	0.00	5.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	158.01	0.00	5.54
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.98	0.00	6.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.98	0.00	6.52
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		3.89	0.00	10.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.89	0.00	10.41
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		12.00	0.00	22.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.00	0.00	22.41
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	8.29	14.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.29	14.12
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		271.49	0.88	284.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.88	13.24
	CRT Transaction		Rev	271.49	0.00	284.73
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		2.31	0.00	287.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.31	0.00	287.04
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	0.25	286.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.25	286.79
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.00	0.08	286.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	286.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,566.66	1,566.66	0.00
	Block/Batch:	Posted: 08/31/2017		0.00	286.71	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	286.71	0.00
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		0.00	3.60	-3.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.60	-3.60
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		0.00	27.16	-30.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-30.40
	CRT Transaction		Rev	0.00	0.36	-30.76
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.00	0.11	-30.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	-30.87
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		0.00	15.66	-46.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.66	-46.53
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.00	0.97	-47.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.77	-47.30
	CRT Transaction		Rev	0.00	0.20	-47.50
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.00	0.12	-47.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.12	-47.62
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.00	0.78	-48.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.78	-48.40
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		0.00	1.52	-49.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.52	-49.92
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		0.00	7.87	-57.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.87	-57.79
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	3.94	-61.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.94	-61.73
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		1.59	0.00	-60.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.59	0.00	-60.14
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		0.00	0.34	-60.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.34	-60.48
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		2.09	0.00	-58.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.09	0.00	-58.39
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		0.00	4.79	-63.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.79	-63.18
	Block/Batch:	Posted: 09/30/2017		63.18	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to 2018/09-14			63.18	0.00	0.00
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	4.40	-4.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.40	-4.40
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		0.00	3.69	-8.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-8.09
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	3.81	-11.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.81	-11.90
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	0.27	-12.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.27	-12.17
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	9.14	-21.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.14	-21.31
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	10.91	-32.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.09	-31.40
	CRT Transaction		Rev	0.00	0.82	-32.22
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		0.00	2.88	-35.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.88	-35.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	15.65	-50.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.65	-50.75
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	3.91	-54.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.91	-54.66
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		0.00	6.13	-60.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.13	-60.79
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	3.70	-64.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.70	-64.49
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	3.92	-68.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.92	-68.41
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	14.73	-83.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.73	-83.14
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		52.76	0.00	-30.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.76	0.00	-30.38
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		0.00	3.03	-33.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.03	-33.41
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		0.00	0.47	-33.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.47	-33.88
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		0.00	4.49	-38.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.49	-38.37
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	12.73	-51.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.73	-51.10
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		0.00	4.64	-55.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.64	-55.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,566.66	1,566.66	0.00
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	11.85	-67.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.85	-67.59
	Block/Batch:	Posted: 10/31/2017		78.66	0.00	11.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		78.66	0.00	11.07
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	11.07	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	0.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		0.00	11.07	-11.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-11.07
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		49.90	0.00	38.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	49.90	0.00	38.83
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	21.19	17.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.19	17.64
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.00	0.13	17.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	17.51
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		0.00	10.83	6.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.83	6.68
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		0.00	0.24	6.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.24	6.44
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		0.00	7.38	-0.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-0.94
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		0.00	2.82	-3.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.82	-3.76
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.00	0.22	-3.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.22	-3.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,566.66	1,566.66	0.00
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		0.00	11.07	-15.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-15.05
	Block/Batch:	Posted: 11/30/2017		15.05	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		15.05	0.00	0.00
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	13.10	-13.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.10	-13.10
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	4.57	-17.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.57	-17.67
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		6.84	0.00	-10.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.84	0.00	-10.83
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		0.00	9.04	-19.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.04	-19.87
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		0.00	3.69	-23.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-23.56
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		0.00	2.10	-25.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.10	-25.66
	Block/Batch:	Posted: 12/31/2017		51.32	25.66	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	25.66	-51.32
	Transfer receivable and revenue from 610 to 620	2018/12-14		25.66	0.00	-25.66
	Fix mispost.	2018/12-14a		25.66	0.00	0.00
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.00	0.66	-0.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.66	-0.66
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		0.00	3.69	-4.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-4.35
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		0.00	0.98	-5.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	1,566.66	1,566.66	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.98	-5.33
	Block/Batch:	Posted: 01/31/2018		5.33	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		5.33	0.00	0.00
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		70.33	0.00	70.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.33	0.00	70.33
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		0.00	2.02	68.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.02	68.31
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		11.32	0.00	79.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.32	0.00	79.63
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.00	0.66	78.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.66	78.97
	Block/Batch:	Posted: 02/28/2018		0.00	78.97	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity posted to fund 610 for F	2018/02-15		0.00	78.97	0.00
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		0.00	3.69	-3.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		0.00	3.69	-7.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-7.38
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		0.00	3.69	-11.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-11.07
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.00	0.97	-12.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.97	-12.04
	Block/Batch:	Posted: 03/31/2018		12.04	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f	2018/03-12		12.04	0.00	0.00
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		0.00	5.02	-5.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,566.66	1,566.66	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.02	-5.02
	Block/Batch:	Posted: 04/30/2018		5.02	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		5.02	0.00	0.00
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		0.00	5.81	-5.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.81	-5.81
	Block/Batch:	Posted: 05/31/2018		5.81	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		5.81	0.00	0.00
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		0.00	3.69	-3.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch:	Posted: 06/30/2018		3.69	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June activity in fund 610 to fund 620.	2018/06-21		3.69	0.00	0.00
Account: 610-130-450-1310-0002-16	FY16 Water Final Fees Receivable	Summary:	0.00	85.00	85.00	0.00
	Block/Batch:	Posted: 07/01/2017		85.00	0.00	85.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				85.00	0.00	85.00
	Block/Batch:	Posted: 07/31/2017		0.00	85.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	85.00	0.00
Account: 610-130-450-1310-0002-17	FY17 Water Final Fees Receivable	Summary:	0.00	355.33	355.33	0.00
	Block/Batch:	Posted: 07/01/2017		185.33	0.00	185.33
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				185.33	0.00	185.33
	Block/Batch: 2017-07C-W/S007-W02	Posted: 07/14/2017		0.00	15.33	170.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.33	170.00
	Block/Batch:	Posted: 07/31/2017		0.00	170.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	170.00	0.00
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	85.00	-85.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0002-17	FY17 Water Final Fees Receivable	Summary:	0.00	355.33	355.33	0.00
	CRT Transaction		Rev	0.00	85.00	-85.00
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		0.00	85.00	-170.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-170.00
	Block/Batch:	Posted: 08/31/2017		170.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en 2018/08-24			170.00	0.00	0.00
Account: 610-130-450-1310-0003-15	FY15 Infrast. Maint. Improve. Fees	Summary:	0.00	452.13	452.13	0.00
	Block/Batch:	Posted: 07/01/2017		320.00	0.00	320.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				320.00	0.00	320.00
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	40.00	280.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	280.00
	Block/Batch:	Posted: 07/26/2017		0.00	61.44	218.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		0.00	61.44	218.56
	Block/Batch:	Posted: 07/31/2017		0.00	218.56	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620 2018/07-20			0.00	218.56	0.00
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		0.00	62.92	-62.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62.92	-62.92
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		69.21	0.00	6.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0297	» Prop Loc: 8 Nottingham Way Parcel ID: 211-91. LEAH CARPENTIER		Rev	69.21	0.00	6.29
	Block/Batch:	Posted: 08/31/2017		0.00	6.29	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en 2018/08-24			0.00	6.29	0.00
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	40.00	-40.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	-40.00
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		31.44	0.00	-8.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.44	0.00	-8.56
	Block/Batch:	Posted: 10/31/2017		8.56	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0003-15	FY15 Infrast. Maint. Improve. Fees	Summary:	0.00	452.13	452.13	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		8.56	0.00	0.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		22.92	0.00	22.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.92	0.00	22.92
	Block/Batch:	Posted: 11/30/2017		0.00	22.92	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	22.92	0.00
Account: 610-130-450-1330-0000-00	Water Usage Added to Taxes	Summary:	0.00	6,463.48	6,463.48	0.00
	Block/Batch:	Posted: 07/01/2017		3,907.09	0.00	3,907.09
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,907.09	0.00	3,907.09
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	607.66	3,299.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	607.66	3,299.43
	Block/Batch:	Posted: 07/31/2017		0.00	3,299.43	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	3,299.43	0.00
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	2,556.39	-2,556.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,556.39	-2,556.39
	Block/Batch:	Posted: 08/31/2017		2,556.39	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		2,556.39	0.00	0.00
Account: 610-130-450-1330-0008-00	Water Usage Costs Added to Taxes	Summary:	0.00	1,607.87	1,607.87	0.00
	Block/Batch:	Posted: 07/01/2017		860.35	0.00	860.35
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				860.35	0.00	860.35
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	47.55	812.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.55	812.80
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	15.99	796.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.99	796.81
	Block/Batch:	Posted: 07/31/2017		0.00	796.81	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1330-0008-00	Water Usage Costs Added to Taxes	Summary:	0.00	1,607.87	1,607.87	0.00
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	796.81	0.00
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	747.52	-747.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	747.52	-747.52
	Block/Batch:	Posted: 08/31/2017		747.52	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		747.52	0.00	0.00
Account: 610-130-450-1335-0000-00	Water Usage Liens Receivable in Tax Title	Summary:	0.00	13,966.68	13,966.68	0.00
	Block/Batch:	Posted: 07/01/2017		13,966.68	0.00	13,966.68
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				13,966.68	0.00	13,966.68
	Block/Batch:	Posted: 07/31/2017		0.00	13,966.68	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	13,966.68	0.00
Account: 610-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax T	Summary:	0.00	1,077.07	1,077.07	0.00
	Block/Batch:	Posted: 07/01/2017		1,077.07	0.00	1,077.07
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,077.07	0.00	1,077.07
	Block/Batch:	Posted: 07/31/2017		0.00	1,077.07	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	1,077.07	0.00
Account: 610-201-450-2010-0000-00	Warrants Payable	Summary:	0.00	25,259.43	25,259.43	0.00
	Block/Batch:	Posted: 07/01/2017		25,259.43	0.00	25,259.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse JE 2017-06-36 to record warrants payabl	2018/07-09		2,829.70	0.00	2,829.70
	Reverse June recording of warrants payable for 5	2018/07-03		20,542.13	0.00	23,371.83
	Reverse June recording of warrants payable for 5	2018/07-03		1,478.52	0.00	24,850.35
	Reverse June JE for warrant payable for 56B	2018/07-05		409.08	0.00	25,259.43
	Block/Batch:	Posted: 07/01/2017		0.00	25,259.43	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	25,259.43	0.00
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	75,921.64	-75,921.64
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	75,921.64	-75,921.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		14,066.29	0.00	-61,855.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	13,974.00	0.00	-61,947.64
	CRT Transaction		Rev	92.29	0.00	-61,855.35
	Block/Batch: 2017-07C-W/S001-W01	Posted: 07/03/2017		1,422.01	0.00	-60,433.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	56.10	0.00	-61,799.25
	CRT Transaction		Rev	1,365.91	0.00	-60,433.34
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		531.89	0.00	-59,901.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.69	0.00	-60,425.65
	CRT Transaction		Rev	492.00	0.00	-59,933.65
	CRT Transaction		Rev	3.69	0.00	-59,929.96
	CRT Transaction		Rev	28.51	0.00	-59,901.45
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		362.76	0.00	-59,538.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	348.00	0.00	-59,553.45
	CRT Transaction		Rev	14.76	0.00	-59,538.69
	Block/Batch: 2017-07C-W/S003-W02	Posted: 07/10/2017		1,382.62	0.00	-58,156.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	43.41	0.00	-59,495.28
	CRT Transaction		Rev	1,339.21	0.00	-58,156.07
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		21,558.81	0.00	-36,597.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	49.16	0.00	-58,106.91
	CRT Transaction		Rev	400.11	0.00	-57,706.80
	CRT Transaction		Rev	20,974.78	0.00	-36,732.02
	CRT Transaction		Rev	34.76	0.00	-36,697.26
	CRT Transaction		Rev	100.00	0.00	-36,597.26
	Block/Batch: 2017-07C-W/S005-W02	Posted: 07/12/2017		787.06	0.00	-35,810.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	756.00	0.00	-35,841.26
	CRT Transaction		Rev	31.06	0.00	-35,810.20
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		527.30	0.00	-35,282.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-35,799.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	516.23	0.00	-35,282.90
	Block/Batch: 2017-07C-W/S006-W02	Posted: 07/13/2017		531.17	0.00	-34,751.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.17	0.00	-35,237.73
	CRT Transaction		Rev	486.00	0.00	-34,751.73
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		63.69	0.00	-34,688.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-34,748.04
	CRT Transaction		Rev	60.00	0.00	-34,688.04
	Block/Batch: 2017-07C-W/S007-W02	Posted: 07/14/2017		331.09	0.00	-34,356.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.33	0.00	-34,672.71
	CRT Transaction		Rev	228.00	0.00	-34,444.71
	CRT Transaction		Rev	87.76	0.00	-34,356.95
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		1,439.52	189.91	-33,107.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,439.52	0.00	-32,917.43
	CRT Transaction		Rev	0.00	189.91	-33,107.34
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		461.10	0.00	-32,646.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23.10	0.00	-33,084.24
	CRT Transaction		Rev	438.00	0.00	-32,646.24
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	0.47	-32,646.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.47	-32,646.71
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		249.05	0.00	-32,397.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	228.00	0.00	-32,418.71
	CRT Transaction		Rev	21.05	0.00	-32,397.66
	Block/Batch: 2017-07C/S039-W03 REV	Posted: 07/20/2017		0.00	217.74	-32,615.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-32,401.35
	CRT Transaction		Rev	0.00	214.05	-32,615.40
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		85.45	0.00	-32,529.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.86	0.00	-32,537.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	<i>Summary:</i>	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	7.59	0.00	-32,529.95
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		473.19	0.00	-32,056.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	-32,489.95
	CRT Transaction		Rev	91.72	0.00	-32,398.23
	CRT Transaction		Rev	327.05	0.00	-32,071.18
	CRT Transaction		Rev	14.42	0.00	-32,056.76
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		169.16	0.00	-31,887.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.00	0.00	-31,894.76
	CRT Transaction		Rev	7.16	0.00	-31,887.60
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		64.26	0.00	-31,823.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.43	0.00	-31,883.17
	CRT Transaction		Rev	59.83	0.00	-31,823.34
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		3,265.34	0.00	-28,558.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,257.29	0.00	-28,566.05
	CRT Transaction		Rev	8.05	0.00	-28,558.00
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.00	0.49	-28,558.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.49	-28,558.49
	Block/Batch:	Posted: 07/26/2017		61.44	0.00	-28,497.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		61.44	0.00	-28,497.05
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		419.05	0.00	-28,078.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.99	0.00	-28,495.06
	CRT Transaction		Rev	264.00	0.00	-28,231.06
	CRT Transaction		Rev	153.06	0.00	-28,078.00
	Block/Batch:	Posted: 07/27/2017		691.20	0.00	-27,386.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass misposted water abatement in JE 2018 0	2018/07-19		691.20	0.00	-27,386.80
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.22	0.00	-27,386.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	-27,386.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		236.92	0.00	-27,149.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8.83	0.00	-27,377.75
	CRT Transaction		Rev	228.09	0.00	-27,149.66
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.85	0.00	-27,148.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.85	0.00	-27,148.81
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		148.36	0.00	-27,000.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4.36	0.00	-27,144.45
	CRT Transaction		Rev	144.00	0.00	-27,000.45
	Block/Batch:	Posted: 07/31/2017		26,893.84	0.00	-106.61
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances from funds 600 and 610 to 620	2018/07-20		26,893.84	0.00	-106.61
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		106.61	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	101.50	0.00	-5.11
	CRT Transaction		Rev	5.11	0.00	0.00
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.17	0.00	0.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.17	0.00	0.17
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		973.18	0.00	973.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12.27	0.00	12.44
	CRT Transaction		Rev	960.91	0.00	973.35
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		87.77	0.00	1,061.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.77	0.00	977.12
	CRT Transaction		Rev	84.00	0.00	1,061.12
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		191.56	0.00	1,252.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	186.00	0.00	1,247.12
	CRT Transaction		Rev	5.56	0.00	1,252.68
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.13	0.00	1,252.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.13	0.00	1,252.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		367.38	0.00	1,620.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	271.31	0.00	1,524.12
	CRT Transaction		Rev	11.07	0.00	1,535.19
	CRT Transaction		Rev	85.00	0.00	1,620.19
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		0.00	3.95	1,616.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.95	1,616.24
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		158.85	0.00	1,775.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.68	0.00	1,621.92
	CRT Transaction		Rev	99.75	0.00	1,721.67
	CRT Transaction		Rev	53.42	0.00	1,775.09
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		34.43	0.00	1,809.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	1,805.09
	CRT Transaction		Rev	4.43	0.00	1,809.52
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		1.32	0.00	1,810.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.32	0.00	1,810.84
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		84.00	24.20	1,870.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.00	0.00	1,894.84
	CRT Transaction		Rev	0.00	24.20	1,870.64
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.00	0.86	1,869.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.86	1,869.78
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.29	0.00	1,870.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.29	0.00	1,870.07
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.72	0.00	1,870.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.72	0.00	1,870.79
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		257.29	1.77	2,126.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.29	0.00	1,882.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	<i>Summary:</i>	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	246.00	0.00	2,128.08
	CRT Transaction		Rev	0.00	1.77	2,126.31
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		235.08	0.00	2,361.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	222.00	0.00	2,348.31
	CRT Transaction		Rev	2.01	0.00	2,350.32
	CRT Transaction		Rev	11.07	0.00	2,361.39
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		111.69	0.00	2,473.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	108.00	0.00	2,469.39
	CRT Transaction		Rev	3.69	0.00	2,473.08
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.36	0.00	2,473.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	2,473.44
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		609.55	0.00	3,082.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.08	0.00	2,479.52
	CRT Transaction		Rev	425.02	0.00	2,904.54
	CRT Transaction		Rev	3.69	0.00	2,908.23
	CRT Transaction		Rev	174.76	0.00	3,082.99
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.13	0.00	3,083.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.13	0.00	3,083.12
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.43	0.00	3,083.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	3,083.29
	CRT Transaction		Rev	0.26	0.00	3,083.55
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.00	0.31	3,083.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.31	3,083.24
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.07	0.00	3,083.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	3,083.31
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		32.82	0.00	3,116.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.71	0.00	3,084.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	32.11	0.00	3,116.13
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		349.38	0.00	3,465.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	342.00	0.00	3,458.13
	CRT Transaction		Rev	7.38	0.00	3,465.51
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		0.00	4.41	3,461.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.41	3,461.10
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		465.92	158.01	3,769.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	3,546.10
	CRT Transaction		Rev	0.00	158.01	3,388.09
	CRT Transaction		Rev	318.00	0.00	3,706.09
	CRT Transaction		Rev	62.92	0.00	3,769.01
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	69.21	3,699.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0297	» Prop Loc: 8 Nottingham Way Parcel ID: 211-91.	LEAH CARPENTIER	Rev	0.00	69.21	3,699.80
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.00	0.98	3,698.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.98	3,698.82
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	3.89	3,694.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.89	3,694.93
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	12.00	3,682.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.00	3,682.93
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		212.43	0.00	3,895.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.29	0.00	3,691.22
	CRT Transaction		Rev	204.14	0.00	3,895.36
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		281.57	271.49	3,905.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	165.53	0.00	4,060.89
	CRT Transaction		Rev	0.88	0.00	4,061.77
	CRT Transaction		Rev	0.00	271.49	3,790.28
	CRT Transaction		Rev	115.16	0.00	3,905.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		43.68	2.31	3,946.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.68	0.00	3,949.12
	CRT Transaction		Rev	0.00	2.31	3,946.81
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.25	0.00	3,947.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.25	0.00	3,947.06
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.08	0.00	3,947.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	3,947.14
	Block/Batch:	Posted: 08/31/2017		0.00	3,947.14	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en 2018/08-24			0.00	3,947.14	0.00
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		172.38	0.00	172.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.60	0.00	3.60
	CRT Transaction		Rev	168.78	0.00	172.38
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		948.89	0.00	1,121.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	172.74
	CRT Transaction		Rev	921.73	0.00	1,094.47
	CRT Transaction		Rev	26.80	0.00	1,121.27
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.11	0.00	1,121.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.11	0.00	1,121.38
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		112.62	0.00	1,234.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.96	0.00	1,218.34
	CRT Transaction		Rev	15.66	0.00	1,234.00
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.97	0.00	1,234.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	1,234.20
	CRT Transaction		Rev	0.77	0.00	1,234.97
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.12	0.00	1,235.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	1,235.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.78	0.00	1,235.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.78	0.00	1,235.87
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		1.52	0.00	1,237.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.52	0.00	1,237.39
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		250.33	0.00	1,487.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.87	0.00	1,245.26
	CRT Transaction		Rev	242.46	0.00	1,487.72
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		57.94	0.00	1,545.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54.00	0.00	1,541.72
	CRT Transaction		Rev	3.94	0.00	1,545.66
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		0.00	1.59	1,544.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.59	1,544.07
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		125.84	0.00	1,669.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	125.50	0.00	1,669.57
	CRT Transaction		Rev	0.34	0.00	1,669.91
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		150.00	2.09	1,817.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	150.00	0.00	1,819.91
	CRT Transaction		Rev	0.00	2.09	1,817.82
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		106.79	0.00	1,924.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.79	0.00	1,822.61
	CRT Transaction		Rev	102.00	0.00	1,924.61
	Block/Batch:	Posted: 09/30/2017		0.00	1,924.61	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	1,924.61	0.00
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		166.40	0.00	166.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.00	0.00	162.00
	CRT Transaction		Rev	4.40	0.00	166.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		127.73	0.00	294.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	124.04	0.00	290.44
	CRT Transaction		Rev	3.69	0.00	294.13
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		228.42	0.00	522.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	297.82
	CRT Transaction		Rev	160.92	0.00	458.74
	CRT Transaction		Rev	3.81	0.00	462.55
	CRT Transaction		Rev	60.00	0.00	522.55
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.27	0.00	522.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.27	0.00	522.82
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		313.69	0.00	836.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.93	0.00	538.75
	CRT Transaction		Rev	284.93	0.00	823.68
	CRT Transaction		Rev	9.14	0.00	832.82
	CRT Transaction		Rev	3.69	0.00	836.51
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		197.43	0.00	1,033.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.09	0.00	846.60
	CRT Transaction		Rev	186.52	0.00	1,033.12
	CRT Transaction		Rev	0.82	0.00	1,033.94
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		86.88	0.00	1,120.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.88	0.00	1,036.82
	CRT Transaction		Rev	84.00	0.00	1,120.82
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		1,036.59	0.00	2,157.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.65	0.00	1,136.47
	CRT Transaction		Rev	1,020.00	0.00	2,156.47
	CRT Transaction		Rev	0.94	0.00	2,157.41
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		27.91	0.00	2,185.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.00	0.00	2,181.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	<i>Summary:</i>	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	3.91	0.00	2,185.32
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		30.13	0.00	2,215.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.00	0.00	2,209.32
	CRT Transaction		Rev	6.13	0.00	2,215.45
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		495.70	0.00	2,711.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	492.00	0.00	2,707.45
	CRT Transaction		Rev	3.70	0.00	2,711.15
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		123.92	0.00	2,835.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.92	0.00	2,715.07
	CRT Transaction		Rev	120.00	0.00	2,835.07
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		89.94	0.00	2,925.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.21	0.00	2,870.28
	CRT Transaction		Rev	40.00	0.00	2,910.28
	CRT Transaction		Rev	14.73	0.00	2,925.01
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		471.76	0.00	3,396.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	471.76	0.00	3,396.77
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		216.00	52.76	3,560.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	216.00	0.00	3,612.77
	CRT Transaction		Rev	0.00	52.76	3,560.01
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		20.65	0.00	3,580.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.03	0.00	3,563.04
	CRT Transaction		Rev	17.62	0.00	3,580.66
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		66.71	0.00	3,647.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.24	0.00	3,646.90
	CRT Transaction		Rev	0.47	0.00	3,647.37
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		172.49	0.00	3,819.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	168.00	0.00	3,815.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	<i>Summary:</i>	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	4.49	0.00	3,819.86
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		112.42	31.44	3,900.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.73	0.00	3,832.59
	CRT Transaction		Rev	78.00	0.00	3,910.59
	CRT Transaction		Rev	3.69	0.00	3,914.28
	CRT Transaction		Rev	18.00	0.00	3,932.28
	CRT Transaction		Rev	0.00	31.44	3,900.84
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		480.84	0.00	4,381.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	476.20	0.00	4,377.04
	CRT Transaction		Rev	4.64	0.00	4,381.68
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		221.85	0.00	4,603.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	210.00	0.00	4,591.68
	CRT Transaction		Rev	11.85	0.00	4,603.53
	Block/Batch:	Posted: 10/31/2017		0.00	4,662.60	-59.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		0.00	4,662.60	-59.07
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		59.07	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-48.00
	CRT Transaction		Rev	48.00	0.00	0.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		438.04	22.92	415.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	426.97	0.00	426.97
	CRT Transaction		Rev	11.07	0.00	438.04
	CRT Transaction		Rev	0.00	22.92	415.12
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		36.00	49.90	401.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.00	0.00	451.12
	CRT Transaction		Rev	0.00	49.90	401.22
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		613.43	0.00	1,014.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	566.60	0.00	967.82
	CRT Transaction		Rev	21.95	0.00	989.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	<i>Summary:</i>	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	21.19	0.00	1,010.96
	CRT Transaction		Rev	3.69	0.00	1,014.65
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.13	0.00	1,014.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.13	0.00	1,014.78
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		280.85	0.00	1,295.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.02	0.00	1,284.80
	CRT Transaction		Rev	10.83	0.00	1,295.63
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		104.26	0.00	1,399.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.24	0.00	1,295.87
	CRT Transaction		Rev	104.02	0.00	1,399.89
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		154.82	0.00	1,554.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	1,407.27
	CRT Transaction		Rev	147.44	0.00	1,554.71
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		350.82	0.00	1,905.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.82	0.00	1,557.53
	CRT Transaction		Rev	348.00	0.00	1,905.53
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.22	0.00	1,905.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	1,905.75
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		406.44	0.00	2,312.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	1,916.82
	CRT Transaction		Rev	395.37	0.00	2,312.19
	Block/Batch:	Posted: 11/30/2017		0.00	2,312.19	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	2,312.19	0.00
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		507.34	0.00	507.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	492.00	0.00	492.00
	CRT Transaction		Rev	13.10	0.00	505.10
	CRT Transaction		Rev	2.24	0.00	507.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		52.57	0.00	559.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.00	0.00	555.34
	CRT Transaction		Rev	4.57	0.00	559.91
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		0.00	6.84	553.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.84	553.07
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		1,533.04	0.00	2,086.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,524.00	0.00	2,077.07
	CRT Transaction		Rev	9.04	0.00	2,086.11
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		4.19	0.00	2,090.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.50	0.00	2,086.61
	CRT Transaction		Rev	3.69	0.00	2,090.30
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		2.10	0.00	2,092.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.10	0.00	2,092.40
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		318.82	0.00	2,411.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.82	0.00	2,411.22
	Block/Batch:	Posted: 12/31/2017		0.00	2,411.22	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2,411.22	0.00
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	0.57	-0.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.57	-0.57
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.66	0.00	0.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.66	0.00	0.09
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		59.44	0.00	59.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.44	0.00	59.53
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		138.04	0.00	197.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.99	0.00	85.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	<i>Summary:</i>	0.00	95,111.56	95,111.56	0.00
	CRT Transaction		Rev	108.36	0.00	193.88
	CRT Transaction		Rev	3.69	0.00	197.57
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		3.69	0.00	201.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	201.26
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		0.98	0.00	202.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.98	0.00	202.24
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		317.65	0.00	519.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	317.65	0.00	519.89
	Block/Batch:	Posted: 01/31/2018		0.00	519.89	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	519.89	0.00
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		0.00	70.33	-70.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.33	-70.33
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		2.02	0.00	-68.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.02	0.00	-68.31
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		0.00	11.32	-79.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.32	-79.63
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.66	0.00	-78.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.66	0.00	-78.97
	Block/Batch:	Posted: 02/28/2018		78.97	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity posted to fund 610 for F	2018/02-15		78.97	0.00	0.00
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		320.05	0.00	320.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	320.05	0.00	320.05
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		63.69	0.00	383.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	323.74
	CRT Transaction		Rev	60.00	0.00	383.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		3.69	0.00	387.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	387.43
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		486.63	0.00	874.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	482.94	0.00	870.37
	CRT Transaction		Rev	3.69	0.00	874.06
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.97	0.00	875.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.97	0.00	875.03
	Block/Batch:	Posted: 03/31/2018		0.00	875.03	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f 2018/03-12			0.00	875.03	0.00
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		77.02	0.00	77.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.02	0.00	5.02
	CRT Transaction		Rev	72.00	0.00	77.02
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		111.91	0.00	188.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	111.91	0.00	188.93
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		73.88	0.00	262.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.88	0.00	262.81
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		352.72	0.00	615.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	352.72	0.00	615.53
	Block/Batch:	Posted: 04/30/2018		0.00	615.53	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all 2018/04-12			0.00	615.53	0.00
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		155.81	0.00	155.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.81	0.00	5.81
	CRT Transaction		Rev	150.00	0.00	155.81
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		354.86	0.00	510.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	354.86	0.00	510.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	95,111.56	95,111.56	0.00
	Block/Batch:	Posted: 05/31/2018		0.00	510.67	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	510.67	0.00
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		199.28	0.00	199.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	3.69
	CRT Transaction		Rev	195.59	0.00	199.28
	Block/Batch:	Posted: 06/30/2018		0.00	199.28	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	199.28	0.00
Account: 610-260-450-2653-0000-00	Def. Rev.-Water Usage Added to Taxes & Tax	Summary:	0.00	23,115.10	23,115.10	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	19,811.19	-19,811.19
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	19,811.19	-19,811.19
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		47.55	0.00	-19,763.64
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	47.55	0.00	-19,763.64
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		623.65	0.00	-19,139.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	607.66	0.00	-19,155.98
	CRT Transaction		Rev	15.99	0.00	-19,139.99
	Block/Batch:	Posted: 07/31/2017		19,139.99	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances from funds 600 and 610 to 620	2018/07-20		19,139.99	0.00	0.00
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		3,303.91	0.00	3,303.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	747.52	0.00	747.52
	CRT Transaction		Rev	2,556.39	0.00	3,303.91
	Block/Batch:	Posted: 08/31/2017		0.00	3,303.91	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	3,303.91	0.00
Account: 610-300-450-3015-0000-00	Net Assets Unrestricted	Summary:	0.00	114,590.83	114,590.83	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	114,590.83	-114,590.83
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	114,590.83	-114,590.83
	Block/Batch:	Posted: 07/31/2017		114,590.83	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-300-450-3015-0000-00	Net Assets Unrestricted		<i>Summary:</i> 0.00	114,590.83	114,590.83	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		114,590.83	0.00	0.00
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
	Block/Batch: 2017-07C/S002-W01	Posted: 07/03/2017		0.00	47.55	-47.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.55	-47.55
	Block/Batch: 2017-07C/S003-W01 LB	Posted: 07/03/2017		0.00	14,066.29	-14,113.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.29	-139.84
	CRT Transaction		Rev	0.00	13,974.00	-14,113.84
	Block/Batch: 2017-07C-W/S001-W01	Posted: 07/03/2017		0.00	1,430.47	-15,544.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.10	-14,169.94
	CRT Transaction		Rev	0.00	8.06	-14,178.00
	CRT Transaction		Rev	0.00	0.40	-14,178.40
	CRT Transaction		Rev	0.00	1,365.91	-15,544.31
	Block/Batch: 2017-07C-W/S002-W01	Posted: 07/05/2017		0.00	564.72	-16,109.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-15,548.00
	CRT Transaction		Rev	0.00	0.69	-15,548.69
	CRT Transaction		Rev	0.00	28.51	-15,577.20
	CRT Transaction		Rev	0.00	492.00	-16,069.20
	CRT Transaction		Rev	0.00	32.14	-16,101.34
	CRT Transaction		Rev	0.00	7.69	-16,109.03
	Block/Batch: 2017-07C/S017-W02 LB	Posted: 07/10/2017		0.00	362.76	-16,471.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.00	-16,457.03
	CRT Transaction		Rev	0.00	14.76	-16,471.79
	Block/Batch: 2017-07C-W/S003-W02	Posted: 07/10/2017		0.00	1,385.69	-17,857.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.15	-16,471.94
	CRT Transaction		Rev	0.00	43.41	-16,515.35
	CRT Transaction		Rev	0.00	1,339.21	-17,854.56
	CRT Transaction		Rev	0.00	2.92	-17,857.48
	Block/Batch: 2017-07C-W/S004-W02	Posted: 07/11/2017		0.00	21,626.97	-39,484.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	65.38	-17,922.86
	CRT Transaction		Rev	0.00	2.78	-17,925.64
	CRT Transaction		Rev	0.00	20,974.78	-38,900.42
	CRT Transaction		Rev	0.00	34.76	-38,935.18
	CRT Transaction		Rev	0.00	49.16	-38,984.34
	CRT Transaction		Rev	0.00	100.00	-39,084.34
	CRT Transaction		Rev	0.00	400.11	-39,484.45
	Block/Batch: 2017-07C-W/S005-W02	Posted: 07/12/2017		0.00	789.16	-40,273.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.07	-39,486.52
	CRT Transaction		Rev	0.00	0.03	-39,486.55
	CRT Transaction		Rev	0.00	756.00	-40,242.55
	CRT Transaction		Rev	0.00	31.06	-40,273.61
	Block/Batch: 2017-07C/S023-W02 LB	Posted: 07/13/2017		0.00	527.30	-40,800.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-40,284.68
	CRT Transaction		Rev	0.00	516.23	-40,800.91
	Block/Batch: 2017-07C-W/S006-W02	Posted: 07/13/2017		0.00	532.81	-41,333.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.56	-40,802.47
	CRT Transaction		Rev	0.00	0.08	-40,802.55
	CRT Transaction		Rev	0.00	45.17	-40,847.72
	CRT Transaction		Rev	0.00	486.00	-41,333.72
	Block/Batch: 2017-07C/S026-W02 LB	Posted: 07/14/2017		0.00	63.69	-41,397.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-41,337.41
	CRT Transaction		Rev	0.00	60.00	-41,397.41
	Block/Batch: 2017-07C-W/S007-W02	Posted: 07/14/2017		0.00	331.56	-41,728.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.33	-41,412.74
	CRT Transaction		Rev	0.00	87.76	-41,500.50
	CRT Transaction		Rev	0.00	228.00	-41,728.50
	CRT Transaction		Rev	0.00	0.04	-41,728.54
	CRT Transaction		Rev	0.00	0.43	-41,728.97
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		189.91	1,471.96	-43,011.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	0.31	-41,729.28
	CRT Transaction		Rev	0.00	1,439.52	-43,168.80
	CRT Transaction		Rev	0.00	32.13	-43,200.93
	CRT Transaction		Rev	189.91	0.00	-43,011.02
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		0.00	462.36	-43,473.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.19	-43,012.21
	CRT Transaction		Rev	0.00	438.00	-43,450.21
	CRT Transaction		Rev	0.00	0.07	-43,450.28
	CRT Transaction		Rev	0.00	23.10	-43,473.38
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.47	0.00	-43,472.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.47	0.00	-43,472.91
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		0.00	249.41	-43,722.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.31	-43,473.22
	CRT Transaction		Rev	0.00	0.05	-43,473.27
	CRT Transaction		Rev	0.00	228.00	-43,701.27
	CRT Transaction		Rev	0.00	21.05	-43,722.32
	Block/Batch: 2017-07C/S039-W03 REV	Posted: 07/20/2017		220.96	0.00	-43,501.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-43,718.63
	CRT Transaction		Rev	214.05	0.00	-43,504.58
	CRT Transaction		Rev	0.11	0.00	-43,504.47
	CRT Transaction		Rev	3.11	0.00	-43,501.36
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	85.60	-43,586.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-43,501.49
	CRT Transaction		Rev	0.00	0.02	-43,501.51
	CRT Transaction		Rev	0.00	7.59	-43,509.10
	CRT Transaction		Rev	0.00	77.86	-43,586.96
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	502.24	-44,089.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.81	-43,605.77
	CRT Transaction		Rev	0.00	14.42	-43,620.19
	CRT Transaction		Rev	0.00	327.05	-43,947.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	91.72	-44,038.96
	CRT Transaction		Rev	0.00	9.66	-44,048.62
	CRT Transaction		Rev	0.00	40.00	-44,088.62
	CRT Transaction		Rev	0.00	0.58	-44,089.20
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		0.00	174.06	-44,263.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.23	-44,089.43
	CRT Transaction		Rev	0.00	162.00	-44,251.43
	CRT Transaction		Rev	0.00	4.67	-44,256.10
	CRT Transaction		Rev	0.00	7.16	-44,263.26
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	64.44	-44,327.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.43	-44,267.69
	CRT Transaction		Rev	0.00	59.83	-44,327.52
	CRT Transaction		Rev	0.00	0.02	-44,327.54
	CRT Transaction		Rev	0.00	0.16	-44,327.70
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		0.00	3,405.14	-47,732.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,257.29	-47,584.99
	CRT Transaction		Rev	0.00	139.15	-47,724.14
	CRT Transaction		Rev	0.00	0.65	-47,724.79
	CRT Transaction		Rev	0.00	8.05	-47,732.84
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.49	0.00	-47,732.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.49	0.00	-47,732.35
	Block/Batch:	Posted: 07/26/2017		0.00	61.44	-47,793.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax and utility adjustments per Treasurer.	2018/07-12		0.00	61.44	-47,793.79
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	446.97	-48,240.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.42	-47,794.21
	CRT Transaction		Rev	0.00	264.00	-48,058.21
	CRT Transaction		Rev	0.00	27.50	-48,085.71
	CRT Transaction		Rev	0.00	1.99	-48,087.70
	CRT Transaction		Rev	0.00	153.06	-48,240.76
	Block/Batch: 2017-07C/S060-W04	Posted: 07/27/2017		0.00	623.65	-48,864.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.99	-48,256.75
	CRT Transaction		Rev	0.00	607.66	-48,864.41
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	0.22	-48,864.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.22	-48,864.63
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		0.00	240.24	-49,104.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.83	-48,873.46
	CRT Transaction		Rev	0.00	228.09	-49,101.55
	CRT Transaction		Rev	0.00	0.29	-49,101.84
	CRT Transaction		Rev	0.00	3.03	-49,104.87
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	0.86	-49,105.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-49,104.88
	CRT Transaction		Rev	0.00	0.85	-49,105.73
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		0.00	150.39	-49,256.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.36	-49,110.09
	CRT Transaction		Rev	0.00	144.00	-49,254.09
	CRT Transaction		Rev	0.00	0.06	-49,254.15
	CRT Transaction		Rev	0.00	1.97	-49,256.12
	Block/Batch:	Posted: 07/31/2017		49,363.25	0.00	107.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		49,363.25	0.00	107.13
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	107.13	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.50	5.63
	CRT Transaction		Rev	0.00	5.11	0.52
	CRT Transaction		Rev	0.00	0.04	0.48
	CRT Transaction		Rev	0.00	0.48	0.00
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	0.18	-0.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-0.01
	CRT Transaction		Rev	0.00	0.17	-0.18
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		0.00	994.20	-994.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.63	-20.81
	CRT Transaction		Rev	0.00	960.91	-981.72
	CRT Transaction		Rev	0.00	0.39	-982.11
	CRT Transaction		Rev	0.00	12.27	-994.38
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		0.00	89.10	-1,083.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.27	-995.65
	CRT Transaction		Rev	0.00	0.06	-995.71
	CRT Transaction		Rev	0.00	84.00	-1,079.71
	CRT Transaction		Rev	0.00	3.77	-1,083.48
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		0.00	195.72	-1,279.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.96	-1,087.44
	CRT Transaction		Rev	0.00	5.56	-1,093.00
	CRT Transaction		Rev	0.00	186.00	-1,279.00
	CRT Transaction		Rev	0.00	0.20	-1,279.20
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.00	0.13	-1,279.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-1,279.33
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	374.19	-1,653.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.63	-1,285.96
	CRT Transaction		Rev	0.00	0.18	-1,286.14
	CRT Transaction		Rev	0.00	271.31	-1,557.45
	CRT Transaction		Rev	0.00	11.07	-1,568.52
	CRT Transaction		Rev	0.00	85.00	-1,653.52
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		3.95	0.00	-1,649.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.95	0.00	-1,649.57
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		0.00	159.37	-1,808.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.31	-1,649.88
	CRT Transaction		Rev	0.00	53.42	-1,703.30
	CRT Transaction		Rev	0.00	5.68	-1,708.98
	CRT Transaction		Rev	0.00	99.75	-1,808.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	0.21	-1,808.94
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		0.00	34.69	-1,843.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-1,838.94
	CRT Transaction		Rev	0.00	0.21	-1,839.15
	CRT Transaction		Rev	0.00	4.43	-1,843.58
	CRT Transaction		Rev	0.00	0.05	-1,843.63
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		0.00	1.34	-1,844.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.32	-1,844.95
	CRT Transaction		Rev	0.00	0.02	-1,844.97
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		24.20	84.38	-1,905.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.00	-1,928.97
	CRT Transaction		Rev	0.00	0.34	-1,929.31
	CRT Transaction		Rev	0.00	0.04	-1,929.35
	CRT Transaction		Rev	24.20	0.00	-1,905.15
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.86	0.01	-1,904.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-1,905.16
	CRT Transaction		Rev	0.86	0.00	-1,904.30
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.00	0.29	-1,904.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.29	-1,904.59
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	0.73	-1,905.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.72	-1,905.31
	CRT Transaction		Rev	0.00	0.01	-1,905.32
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		1.77	269.35	-2,172.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.47	-1,916.79
	CRT Transaction		Rev	0.00	0.59	-1,917.38
	CRT Transaction		Rev	1.77	0.00	-1,915.61
	CRT Transaction		Rev	0.00	246.00	-2,161.61
	CRT Transaction		Rev	0.00	11.29	-2,172.90
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	246.70	-2,419.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-2,183.97
	CRT Transaction		Rev	0.00	222.00	-2,405.97
	CRT Transaction		Rev	0.00	0.70	-2,406.67
	CRT Transaction		Rev	0.00	10.92	-2,417.59
	CRT Transaction		Rev	0.00	2.01	-2,419.60
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		0.00	112.64	-2,532.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-2,423.29
	CRT Transaction		Rev	0.00	108.00	-2,531.29
	CRT Transaction		Rev	0.00	0.92	-2,532.21
	CRT Transaction		Rev	0.00	0.03	-2,532.24
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.00	0.37	-2,532.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.36	-2,532.60
	CRT Transaction		Rev	0.00	0.01	-2,532.61
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	663.37	-3,195.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	425.02	-2,957.63
	CRT Transaction		Rev	0.00	3.69	-2,961.32
	CRT Transaction		Rev	0.00	174.76	-3,136.08
	CRT Transaction		Rev	0.00	1.03	-3,137.11
	CRT Transaction		Rev	0.00	52.79	-3,189.90
	CRT Transaction		Rev	0.00	6.08	-3,195.98
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.00	0.14	-3,196.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-3,195.99
	CRT Transaction		Rev	0.00	0.13	-3,196.12
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	0.44	-3,196.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-3,196.29
	CRT Transaction		Rev	0.00	0.01	-3,196.30
	CRT Transaction		Rev	0.00	0.26	-3,196.56
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.31	0.00	-3,196.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.31	0.00	-3,196.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.00	0.08	-3,196.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-3,196.26
	CRT Transaction		Rev	0.00	0.07	-3,196.33
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	50.55	-3,246.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.72	-3,214.05
	CRT Transaction		Rev	0.00	0.01	-3,214.06
	CRT Transaction		Rev	0.00	0.71	-3,214.77
	CRT Transaction		Rev	0.00	32.11	-3,246.88
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		0.00	361.11	-3,607.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.46	-3,258.34
	CRT Transaction		Rev	0.00	0.27	-3,258.61
	CRT Transaction		Rev	0.00	342.00	-3,600.61
	CRT Transaction		Rev	0.00	7.38	-3,607.99
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		4.41	0.01	-3,603.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.41	0.00	-3,603.58
	CRT Transaction		Rev	0.00	0.01	-3,603.59
	Block/Batch: 2017-08C/S114-W04	Posted: 08/21/2017		0.00	3,303.91	-6,907.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,556.39	-6,159.98
	CRT Transaction		Rev	0.00	747.52	-6,907.50
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		180.61	476.77	-7,203.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.28	-6,917.78
	CRT Transaction		Rev	0.00	62.92	-6,980.70
	CRT Transaction		Rev	0.00	85.00	-7,065.70
	CRT Transaction		Rev	0.00	0.57	-7,066.27
	CRT Transaction		Rev	0.00	318.00	-7,384.27
	CRT Transaction		Rev	158.01	0.00	-7,226.26
	CRT Transaction		Rev	22.60	0.00	-7,203.66
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		69.21	0.00	-7,134.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0297	» Prop Loc: 8 Nottingham Way Parcel ID: 211-91. LEAH CARPENTIER		Rev	69.21	0.00	-7,134.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.98	0.00	-7,133.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.98	0.00	-7,133.47
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		3.89	0.00	-7,129.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.89	0.00	-7,129.58
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		12.00	0.00	-7,117.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.00	0.00	-7,117.58
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	219.54	-7,337.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.79	-7,124.37
	CRT Transaction		Rev	0.00	0.32	-7,124.69
	CRT Transaction		Rev	0.00	204.14	-7,328.83
	CRT Transaction		Rev	0.00	8.29	-7,337.12
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		271.49	295.54	-7,361.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.88	-7,338.00
	CRT Transaction		Rev	0.00	13.53	-7,351.53
	CRT Transaction		Rev	0.00	0.44	-7,351.97
	CRT Transaction		Rev	0.00	165.53	-7,517.50
	CRT Transaction		Rev	0.00	115.16	-7,632.66
	CRT Transaction		Rev	271.49	0.00	-7,361.17
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		2.31	44.04	-7,402.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.68	-7,404.85
	CRT Transaction		Rev	0.00	0.33	-7,405.18
	CRT Transaction		Rev	2.31	0.00	-7,402.87
	CRT Transaction		Rev	0.00	0.03	-7,402.90
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	0.25	-7,403.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.25	-7,403.15
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.00	0.08	-7,403.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-7,403.23
	Block/Batch:	Posted: 08/31/2017		7,403.23	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	72,818.48	72,818.48	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		7,403.23	0.00	0.00
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		0.00	176.29	-176.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.78	-168.78
	CRT Transaction		Rev	0.00	0.10	-168.88
	CRT Transaction		Rev	0.00	3.60	-172.48
	CRT Transaction		Rev	0.00	3.81	-176.29
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		0.00	968.80	-1,145.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.62	-176.91
	CRT Transaction		Rev	0.00	921.73	-1,098.64
	CRT Transaction		Rev	0.00	19.29	-1,117.93
	CRT Transaction		Rev	0.00	26.80	-1,144.73
	CRT Transaction		Rev	0.00	0.36	-1,145.09
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.00	0.12	-1,145.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	-1,145.20
	CRT Transaction		Rev	0.00	0.01	-1,145.21
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		0.00	114.42	-1,259.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.24	-1,145.45
	CRT Transaction		Rev	0.00	96.96	-1,242.41
	CRT Transaction		Rev	0.00	1.56	-1,243.97
	CRT Transaction		Rev	0.00	15.66	-1,259.63
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.00	1.05	-1,260.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.77	-1,260.40
	CRT Transaction		Rev	0.00	0.20	-1,260.60
	CRT Transaction		Rev	0.00	0.08	-1,260.68
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.00	0.12	-1,260.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.12	-1,260.80
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.00	0.80	-1,261.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.78	-1,261.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	0.02	-1,261.60
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		0.00	1.56	-1,263.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-1,261.64
	CRT Transaction		Rev	0.00	1.52	-1,263.16
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		0.00	261.44	-1,524.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.67	-1,273.83
	CRT Transaction		Rev	0.00	0.44	-1,274.27
	CRT Transaction		Rev	0.00	7.87	-1,282.14
	CRT Transaction		Rev	0.00	242.46	-1,524.60
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	59.03	-1,583.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.94	-1,528.54
	CRT Transaction		Rev	0.00	54.00	-1,582.54
	CRT Transaction		Rev	0.00	0.08	-1,582.62
	CRT Transaction		Rev	0.00	1.01	-1,583.63
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		1.59	0.00	-1,582.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.59	0.00	-1,582.04
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		0.00	128.83	-1,710.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.90	-1,584.94
	CRT Transaction		Rev	0.00	0.09	-1,585.03
	CRT Transaction		Rev	0.00	125.50	-1,710.53
	CRT Transaction		Rev	0.00	0.34	-1,710.87
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		2.09	153.07	-1,861.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.09	0.00	-1,708.78
	CRT Transaction		Rev	0.00	3.00	-1,711.78
	CRT Transaction		Rev	0.00	0.07	-1,711.85
	CRT Transaction		Rev	0.00	150.00	-1,861.85
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		0.00	110.06	-1,971.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.10	-1,864.95
	CRT Transaction		Rev	0.00	0.17	-1,865.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	102.00	-1,967.12
	CRT Transaction		Rev	0.00	4.79	-1,971.91
	Block/Batch:	Posted: 09/30/2017		1,971.91	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to	2018/09-14		1,971.91	0.00	0.00
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	171.83	-171.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.00	-162.00
	CRT Transaction		Rev	0.00	0.15	-162.15
	CRT Transaction		Rev	0.00	4.40	-166.55
	CRT Transaction		Rev	0.00	5.28	-171.83
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		0.00	130.57	-302.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-171.91
	CRT Transaction		Rev	0.00	124.04	-295.95
	CRT Transaction		Rev	0.00	3.69	-299.64
	CRT Transaction		Rev	0.00	2.76	-302.40
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	241.14	-543.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.81	-306.21
	CRT Transaction		Rev	0.00	3.69	-309.90
	CRT Transaction		Rev	0.00	12.43	-322.33
	CRT Transaction		Rev	0.00	0.29	-322.62
	CRT Transaction		Rev	0.00	160.92	-483.54
	CRT Transaction		Rev	0.00	60.00	-543.54
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	0.28	-543.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-543.55
	CRT Transaction		Rev	0.00	0.27	-543.82
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	337.31	-881.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.93	-544.75
	CRT Transaction		Rev	0.00	22.69	-567.44
	CRT Transaction		Rev	0.00	9.14	-576.58
	CRT Transaction		Rev	0.00	3.69	-580.27
	CRT Transaction		Rev	0.00	284.93	-865.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	15.93	-881.13
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	202.68	-1,083.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.82	-881.95
	CRT Transaction		Rev	0.00	186.52	-1,068.47
	CRT Transaction		Rev	0.00	10.09	-1,078.56
	CRT Transaction		Rev	0.00	4.86	-1,083.42
	CRT Transaction		Rev	0.00	0.39	-1,083.81
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		0.00	89.53	-1,173.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.88	-1,086.69
	CRT Transaction		Rev	0.00	84.00	-1,170.69
	CRT Transaction		Rev	0.00	2.51	-1,173.20
	CRT Transaction		Rev	0.00	0.14	-1,173.34
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	1,111.11	-2,284.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.11	-1,174.45
	CRT Transaction		Rev	0.00	0.94	-1,175.39
	CRT Transaction		Rev	0.00	1,020.00	-2,195.39
	CRT Transaction		Rev	0.00	15.65	-2,211.04
	CRT Transaction		Rev	0.00	73.41	-2,284.45
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	28.59	-2,313.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.91	-2,288.36
	CRT Transaction		Rev	0.00	24.00	-2,312.36
	CRT Transaction		Rev	0.00	0.10	-2,312.46
	CRT Transaction		Rev	0.00	0.58	-2,313.04
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		0.00	30.88	-2,343.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.59	-2,313.63
	CRT Transaction		Rev	0.00	0.16	-2,313.79
	CRT Transaction		Rev	0.00	6.13	-2,319.92
	CRT Transaction		Rev	0.00	24.00	-2,343.92
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	512.81	-2,856.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.70	-2,347.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	0.13	-2,347.75
	CRT Transaction		Rev	0.00	492.00	-2,839.75
	CRT Transaction		Rev	0.00	16.98	-2,856.73
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	129.50	-2,986.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.92	-2,860.65
	CRT Transaction		Rev	0.00	120.00	-2,980.65
	CRT Transaction		Rev	0.00	5.32	-2,985.97
	CRT Transaction		Rev	0.00	0.26	-2,986.23
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	103.12	-3,089.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.51	-2,986.74
	CRT Transaction		Rev	0.00	40.00	-3,026.74
	CRT Transaction		Rev	0.00	10.72	-3,037.46
	CRT Transaction		Rev	0.00	35.21	-3,072.67
	CRT Transaction		Rev	0.00	14.73	-3,087.40
	CRT Transaction		Rev	0.00	1.95	-3,089.35
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		0.00	479.52	-3,568.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.76	-3,097.11
	CRT Transaction		Rev	0.00	471.76	-3,568.87
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		52.76	223.22	-3,739.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.10	-3,575.97
	CRT Transaction		Rev	52.76	0.00	-3,523.21
	CRT Transaction		Rev	0.00	216.00	-3,739.21
	CRT Transaction		Rev	0.00	0.12	-3,739.33
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		0.00	20.90	-3,760.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.03	-3,742.36
	CRT Transaction		Rev	0.00	17.62	-3,759.98
	CRT Transaction		Rev	0.00	0.05	-3,760.03
	CRT Transaction		Rev	0.00	0.20	-3,760.23
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		0.00	69.75	-3,829.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.24	-3,826.47

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	0.07	-3,826.54
	CRT Transaction		Rev	0.00	2.97	-3,829.51
	CRT Transaction		Rev	0.00	0.47	-3,829.98
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		0.00	180.26	-4,010.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.00	-3,997.98
	CRT Transaction		Rev	0.00	4.49	-4,002.47
	CRT Transaction		Rev	0.00	7.55	-4,010.02
	CRT Transaction		Rev	0.00	0.22	-4,010.24
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		31.44	120.49	-4,099.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.44	0.00	-3,978.80
	CRT Transaction		Rev	0.00	78.00	-4,056.80
	CRT Transaction		Rev	0.00	3.69	-4,060.49
	CRT Transaction		Rev	0.00	6.70	-4,067.19
	CRT Transaction		Rev	0.00	12.73	-4,079.92
	CRT Transaction		Rev	0.00	18.00	-4,097.92
	CRT Transaction		Rev	0.00	1.37	-4,099.29
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		0.00	570.84	-4,670.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	476.20	-4,575.49
	CRT Transaction		Rev	0.00	4.64	-4,580.13
	CRT Transaction		Rev	0.00	89.63	-4,669.76
	CRT Transaction		Rev	0.00	0.37	-4,670.13
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	235.55	-4,905.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.98	-4,683.11
	CRT Transaction		Rev	0.00	0.72	-4,683.83
	CRT Transaction		Rev	0.00	210.00	-4,893.83
	CRT Transaction		Rev	0.00	11.85	-4,905.68
	Block/Batch:	Posted: 10/31/2017		4,968.50	0.00	62.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		4,968.50	0.00	62.82
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	62.82	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.00	14.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	11.07	3.75
	CRT Transaction		Rev	0.00	0.64	3.11
	CRT Transaction		Rev	0.00	3.11	0.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		22.92	449.80	-426.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-11.07
	CRT Transaction		Rev	0.00	11.35	-22.42
	CRT Transaction		Rev	0.00	0.41	-22.83
	CRT Transaction		Rev	22.92	0.00	0.09
	CRT Transaction		Rev	0.00	426.97	-426.88
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		49.90	37.90	-414.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.00	-462.88
	CRT Transaction		Rev	0.00	1.57	-464.45
	CRT Transaction		Rev	49.90	0.00	-414.55
	CRT Transaction		Rev	0.00	0.33	-414.88
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	650.67	-1,065.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.45	-450.33
	CRT Transaction		Rev	0.00	1.79	-452.12
	CRT Transaction		Rev	0.00	21.19	-473.31
	CRT Transaction		Rev	0.00	21.95	-495.26
	CRT Transaction		Rev	0.00	3.69	-498.95
	CRT Transaction		Rev	0.00	566.60	-1,065.55
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.00	0.14	-1,065.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-1,065.56
	CRT Transaction		Rev	0.00	0.13	-1,065.69
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		0.00	289.18	-1,354.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.83	-1,076.52
	CRT Transaction		Rev	0.00	7.99	-1,084.51
	CRT Transaction		Rev	0.00	270.02	-1,354.53
	CRT Transaction		Rev	0.00	0.34	-1,354.87
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		0.00	124.13	-1,479.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.00	0.24	-1,355.11
	CRT Transaction		Rev	0.00	104.02	-1,459.13
	CRT Transaction		Rev	0.00	19.23	-1,478.36
	CRT Transaction		Rev	0.00	0.64	-1,479.00
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		0.00	155.29	-1,634.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.45	-1,479.45
	CRT Transaction		Rev	0.00	7.38	-1,486.83
	CRT Transaction		Rev	0.00	0.02	-1,486.85
	CRT Transaction		Rev	0.00	147.44	-1,634.29
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		0.00	373.95	-2,008.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.00	-1,982.29
	CRT Transaction		Rev	0.00	0.51	-1,982.80
	CRT Transaction		Rev	0.00	2.82	-1,985.62
	CRT Transaction		Rev	0.00	22.62	-2,008.24
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.00	0.23	-2,008.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-2,008.25
	CRT Transaction		Rev	0.00	0.22	-2,008.47
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		0.00	427.21	-2,435.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-2,019.54
	CRT Transaction		Rev	0.00	395.37	-2,414.91
	CRT Transaction		Rev	0.00	20.67	-2,435.58
	CRT Transaction		Rev	0.00	0.10	-2,435.68
	Block/Batch:	Posted: 11/30/2017		2,435.68	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		2,435.68	0.00	0.00
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	547.98	-547.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.17	-1.17
	CRT Transaction		Rev	0.00	492.00	-493.17
	CRT Transaction		Rev	0.00	13.10	-506.27
	CRT Transaction		Rev	0.00	39.47	-545.74
	CRT Transaction		Rev	0.00	2.24	-547.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	53.33	-601.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.70	-548.68
	CRT Transaction		Rev	0.00	0.06	-548.74
	CRT Transaction		Rev	0.00	48.00	-596.74
	CRT Transaction		Rev	0.00	4.57	-601.31
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		6.84	0.17	-594.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-601.48
	CRT Transaction		Rev	6.84	0.00	-594.64
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		0.00	1,606.95	-2,201.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.04	-603.68
	CRT Transaction		Rev	0.00	1,524.00	-2,127.68
	CRT Transaction		Rev	0.00	0.51	-2,128.19
	CRT Transaction		Rev	0.00	73.40	-2,201.59
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		0.00	4.29	-2,205.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-2,201.68
	CRT Transaction		Rev	0.00	3.69	-2,205.37
	CRT Transaction		Rev	0.00	0.01	-2,205.38
	CRT Transaction		Rev	0.00	0.50	-2,205.88
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		0.00	2.20	-2,208.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.10	-2,205.98
	CRT Transaction		Rev	0.00	2.10	-2,208.08
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		0.00	341.30	-2,549.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.42	-2,230.50
	CRT Transaction		Rev	0.00	318.82	-2,549.32
	CRT Transaction		Rev	0.00	0.06	-2,549.38
	Block/Batch:	Posted: 12/31/2017		2,549.38	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		2,549.38	0.00	0.00
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.57	0.00	0.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	CRT Transaction		Rev	0.57	0.00	0.57
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.00	0.67	-0.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.66	-0.09
	CRT Transaction		Rev	0.00	0.01	-0.10
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		0.00	61.54	-61.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-0.17
	CRT Transaction		Rev	0.00	2.03	-2.20
	CRT Transaction		Rev	0.00	59.44	-61.64
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	165.05	-226.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-65.33
	CRT Transaction		Rev	0.00	108.36	-173.69
	CRT Transaction		Rev	0.00	25.99	-199.68
	CRT Transaction		Rev	0.00	26.57	-226.25
	CRT Transaction		Rev	0.00	0.44	-226.69
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		0.00	3.92	-230.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.23	-226.92
	CRT Transaction		Rev	0.00	3.69	-230.61
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		0.00	1.01	-231.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-230.64
	CRT Transaction		Rev	0.00	0.98	-231.62
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		0.00	339.99	-571.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.26	-253.88
	CRT Transaction		Rev	0.00	317.65	-571.53
	CRT Transaction		Rev	0.00	0.08	-571.61
	Block/Batch:	Posted: 01/31/2018		571.61	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		571.61	0.00	0.00
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		70.33	0.00	70.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.33	0.00	70.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		0.00	2.07	68.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	70.28
	CRT Transaction		Rev	0.00	2.02	68.26
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		11.32	0.00	79.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.32	0.00	79.58
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.00	0.70	78.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	79.54
	CRT Transaction		Rev	0.00	0.66	78.88
	Block/Batch:	Posted: 02/28/2018		0.00	78.88	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity posted to fund 610 for F	2018/02-15		0.00	78.88	0.00
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		0.00	338.78	-338.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	320.05	-320.05
	CRT Transaction		Rev	0.00	0.06	-320.11
	CRT Transaction		Rev	0.00	18.67	-338.78
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		0.00	67.83	-406.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-342.47
	CRT Transaction		Rev	0.00	0.24	-342.71
	CRT Transaction		Rev	0.00	60.00	-402.71
	CRT Transaction		Rev	0.00	3.90	-406.61
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		0.00	3.95	-410.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-406.87
	CRT Transaction		Rev	0.00	3.69	-410.56
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		0.00	511.34	-921.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.32	-434.88
	CRT Transaction		Rev	0.00	0.39	-435.27
	CRT Transaction		Rev	0.00	482.94	-918.21
	CRT Transaction		Rev	0.00	3.69	-921.90
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.00	1.05	-922.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue		<i>Summary:</i> 0.00	72,818.48	72,818.48	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.97	-922.87
	CRT Transaction		Rev	0.00	0.08	-922.95
	Block/Batch:	Posted: 03/31/2018		922.95	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f 2018/03-12			922.95	0.00	0.00
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		0.00	82.88	-82.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.02	-5.02
	CRT Transaction		Rev	0.00	72.00	-77.02
	CRT Transaction		Rev	0.00	0.40	-77.42
	CRT Transaction		Rev	0.00	5.46	-82.88
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		0.00	131.44	-214.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.28	-83.16
	CRT Transaction		Rev	0.00	19.25	-102.41
	CRT Transaction		Rev	0.00	111.91	-214.32
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		0.00	75.14	-289.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.23	-215.55
	CRT Transaction		Rev	0.00	73.88	-289.43
	CRT Transaction		Rev	0.00	0.03	-289.46
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		0.00	364.07	-653.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.29	-300.75
	CRT Transaction		Rev	0.00	352.72	-653.47
	CRT Transaction		Rev	0.00	0.06	-653.53
	Block/Batch:	Posted: 04/30/2018		653.53	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all 2018/04-12			653.53	0.00	0.00
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		0.00	169.09	-169.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.00	-150.00
	CRT Transaction		Rev	0.00	0.46	-150.46
	CRT Transaction		Rev	0.00	5.81	-156.27
	CRT Transaction		Rev	0.00	12.82	-169.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	72,818.48	72,818.48	0.00
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		0.00	363.49	-532.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.57	-177.66
	CRT Transaction		Rev	0.00	354.86	-532.52
	CRT Transaction		Rev	0.00	0.06	-532.58
	Block/Batch:	Posted: 05/31/2018		532.58	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		532.58	0.00	0.00
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		0.00	208.28	-208.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.86	-8.86
	CRT Transaction		Rev	0.00	0.14	-9.00
	CRT Transaction		Rev	0.00	195.59	-204.59
	CRT Transaction		Rev	0.00	3.69	-208.28
	Block/Batch:	Posted: 06/30/2018		208.28	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June activity in fund 610 to fund 620.	2018/06-21		208.28	0.00	0.00
Account: 610-390-450-3930-0000-00	Expenditures	Summary:	0.00	66.20	66.20	0.00
Warrant: 2016-011B	Block/Batch: 092015/1	Posted: 10/24/2017		0.00	35.00	-35.00
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	8/31/15 Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	0.00	35.00	-35.00
Warrant: 2017-016B	Block/Batch: 102016/1	Posted: 10/24/2017		0.00	31.20	-66.20
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	9/21/16 Payable reversal due to voided check	MAIN STREET GAS & AUT	Exp	0.00	31.20	-66.20
Warrant: 2018-017RE-ISSU	Block/Batch: 102017/8	Posted: 10/24/2017		66.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/24/17 RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	31.20	0.00	-35.00
	10/24/17 RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT	Exp	35.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 610 - Water Enterprise Fund			662,406.29	662,406.29	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 611 - Water Fixed Assets			
Account: 611-190-450-1915-0000-00	Construction In Progress - Infrast - Below Gro	Summary:	0.00	35,325.42	0.00	35,325.42
	Block/Batch:	Posted: 07/01/2017		35,325.42	0.00	35,325.42
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				35,325.42	0.00	35,325.42
Account: 611-190-450-1950-0000-00	Construction in Progress - Infrast - Above Gro	Summary:	0.00	105,843.28	0.00	105,843.28
	Block/Batch:	Posted: 07/01/2017		45,006.09	0.00	45,006.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		45,006.09	0.00	45,006.09
	Block/Batch:	Posted: 06/30/2018		60,837.19	0.00	105,843.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fixed asset additions and current depreciation for	2018/06-53		60,837.19	0.00	105,843.28
Account: 611-190-450-1960-0000-00	Infrastructure	Summary:	0.00	3,589,898.00	0.00	3,589,898.00
	Block/Batch:	Posted: 07/01/2017		3,589,898.00	0.00	3,589,898.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,589,898.00	0.00	3,589,898.00
Account: 611-190-450-1969-0000-00	A.D.-Infrastructure	Summary:	0.00	0.00	1,626,236.82	-1,626,236.82
	Block/Batch:	Posted: 07/01/2017		0.00	72,759.26	-72,759.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	72,759.26	-72,759.26
	Block/Batch:	Posted: 07/01/2017		0.00	1,480,718.30	-1,553,477.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,480,718.30	-1,553,477.56
	Block/Batch:	Posted: 06/30/2018		0.00	72,759.26	-1,626,236.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fixed asset additions and current depreciation for	2018/06-53		0.00	72,759.26	-1,626,236.82
Account: 611-190-450-1970-0000-00	Vehicles	Summary:	0.00	25,325.00	0.00	25,325.00
	Block/Batch:	Posted: 07/01/2017		25,325.00	0.00	25,325.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				25,325.00	0.00	25,325.00
Account: 611-190-450-1979-0000-00	A.D.-Vehicles	Summary:	0.00	0.00	25,325.00	-25,325.00
	Block/Batch:	Posted: 07/01/2017		0.00	25,325.00	-25,325.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	25,325.00	-25,325.00
Account: 611-309-450-3090-0000-00	Investment in Capital Assets	Summary:	0.00	145,518.52	2,250,348.40	-2,104,829.88
	Block/Batch:	Posted: 07/01/2017		72,759.26	45,006.09	27,753.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 611-309-450-3090-0000-00	Investment in Capital Assets	Summary:	0.00	145,518.52	2,250,348.40	-2,104,829.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		0.00	45,006.09	-45,006.09
	To record JE 2017/06-66 thru JE 2017/06-73 fro	2018/07-28		72,759.26	0.00	27,753.17
	Block/Batch:	Posted: 07/01/2017		0.00	2,144,505.12	-2,116,751.95
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,144,505.12	-2,116,751.95
	Block/Batch:	Posted: 06/30/2018		72,759.26	60,837.19	-2,104,829.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fixed asset additions and current depreciation for	2018/06-53		72,759.26	0.00	-2,043,992.69
	Fixed asset additions and current depreciation for	2018/06-53		0.00	60,837.19	-2,104,829.88
Total Group 1: Segment 1: Fund	Code: 611 - Water Fixed Assets			3,901,910.22	3,901,910.22	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 612 - Water Long Term Debt Acct.Group				
Account: 612-199-450-1996-0000-00	Amt.Prov.for Pay.of Bonds	Summary:	0.00	29,500.00	14,750.00	14,750.00
	Block/Batch:	Posted: 07/01/2017		29,500.00	0.00	29,500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	29,500.00	0.00	29,500.00
	Block/Batch:	Posted: 06/30/2018		0.00	14,750.00	14,750.00
Tran. Type: Journal Entry	Reduce debt for principal pmt on pump station bo	By: kfales	X-Post Source Ledger	0.00	14,750.00	14,750.00
	2018/06-44			0.00	14,750.00	14,750.00
Account: 612-290-450-2948-8900-00	ODL-Water Station Boost Pump (Chipaway R	Summary:	0.00	14,750.00	29,500.00	-14,750.00
	Block/Batch:	Posted: 07/01/2017		0.00	29,500.00	-29,500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	29,500.00	-29,500.00
	Block/Batch:	Posted: 06/30/2018		14,750.00	0.00	-14,750.00
Tran. Type: Journal Entry	Reduce debt for principal pmt on pump station bo	By: kfales	X-Post Source Ledger	14,750.00	0.00	-14,750.00
	2018/06-44			14,750.00	0.00	-14,750.00
Total Group 1: Segment 1: Fund				44,250.00	44,250.00	
		Code: 612 - Water Long Term Debt Acct.Group				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 613 - Water Assessment Fund				
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	Summary:	0.00	40,736.72	0.00	40,736.72
	Block/Batch:	Posted: 07/01/2017		32,586.59	0.00	32,586.59
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	32,586.59	0.00	32,586.59
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		266.84	0.00	32,853.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61.71	0.00	32,648.30
	CRT Transaction		Rev	205.13	0.00	32,853.43
	Block/Batch: 2017-10C/S224-W04	Posted: 10/26/2017		1,080.48	0.00	33,933.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54.80	0.00	32,908.23
	CRT Transaction		Rev	1,025.68	0.00	33,933.91
	Block/Batch: 2017-12T/S205-W01	Posted: 12/04/2017		21.53	0.00	33,955.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Medeiros TT payment plan		Rev	21.53	0.00	33,955.44
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		252.31	0.00	34,207.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.09	0.00	34,027.53
	CRT Transaction		Rev	180.22	0.00	34,207.75
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		128.22	0.00	34,335.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	34,310.32
	CRT Transaction		Rev	25.65	0.00	34,335.97
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		128.22	0.00	34,464.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	34,438.54
	CRT Transaction		Rev	25.65	0.00	34,464.19
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		504.60	0.00	34,968.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	360.43	0.00	34,824.62
	CRT Transaction		Rev	144.17	0.00	34,968.79
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		128.22	0.00	35,097.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	35,071.36
	CRT Transaction		Rev	25.65	0.00	35,097.01
	Block/Batch: 2018-01T/S273-W04 TT	Posted: 01/26/2018		73.47	0.00	35,170.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	Summary:	0.00	40,736.72	0.00	40,736.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.47	0.00	35,170.48
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		126.15	0.00	35,296.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.11	0.00	35,260.59
	CRT Transaction		Rev	36.04	0.00	35,296.63
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		126.15	0.00	35,422.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.11	0.00	35,386.74
	CRT Transaction		Rev	36.04	0.00	35,422.78
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		115.39	0.00	35,538.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23.08	0.00	35,445.86
	CRT Transaction		Rev	92.31	0.00	35,538.17
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		128.22	0.00	35,666.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.65	0.00	35,563.82
	CRT Transaction		Rev	102.57	0.00	35,666.39
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		128.22	0.00	35,794.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.65	0.00	35,692.04
	CRT Transaction		Rev	102.57	0.00	35,794.61
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		252.31	0.00	36,046.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.09	0.00	35,866.70
	CRT Transaction		Rev	180.22	0.00	36,046.92
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		128.22	0.00	36,175.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	36,149.49
	CRT Transaction		Rev	25.65	0.00	36,175.14
	Block/Batch: 2018-03/S338-W03 TT 78	Posted: 03/12/2018		121.86	0.00	36,297.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121.86	0.00	36,297.00
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		128.21	0.00	36,425.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	36,399.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	<i>Summary:</i>	0.00	40,736.72	0.00	40,736.72
	CRT Transaction		Rev	25.64	0.00	36,425.21
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		252.29	0.00	36,677.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.08	0.00	36,497.29
	CRT Transaction		Rev	180.21	0.00	36,677.50
	Block/Batch: 2018-04T/S381-W03 TT86	Posted: 04/20/2018		158.13	0.00	36,835.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	158.13	0.00	36,835.63
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		128.21	0.00	36,963.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	36,938.20
	CRT Transaction		Rev	25.64	0.00	36,963.84
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		128.21	0.00	37,092.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	37,066.41
	CRT Transaction		Rev	25.64	0.00	37,092.05
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		252.29	0.00	37,344.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.08	0.00	37,164.13
	CRT Transaction		Rev	180.21	0.00	37,344.34
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		126.15	0.00	37,470.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.04	0.00	37,380.38
	CRT Transaction		Rev	90.11	0.00	37,470.49
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		2,593.20	0.00	40,063.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	520.60	0.00	37,991.09
	CRT Transaction		Rev	1,802.14	0.00	39,793.23
	CRT Transaction		Rev	270.46	0.00	40,063.69
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		126.15	0.00	40,189.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.04	0.00	40,099.73
	CRT Transaction		Rev	90.11	0.00	40,189.84
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		115.39	0.00	40,305.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.31	0.00	40,282.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	Summary:	0.00	40,736.72	0.00	40,736.72
	CRT Transaction		Rev	23.08	0.00	40,305.23
	Block/Batch: 2018-05T/S422-W03 TT	Posted: 05/18/2018		28.61	0.00	40,333.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.61	0.00	40,333.84
	Block/Batch: 2018-05C/S688-W04	Posted: 05/22/2018		128.21	0.00	40,462.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.64	0.00	40,359.48
	CRT Transaction		Rev	102.57	0.00	40,462.05
	Block/Batch: 2018-05T/S430-W04 TT	Posted: 05/24/2018		3.91	0.00	40,465.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.91	0.00	40,465.96
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		128.21	0.00	40,594.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	40,568.53
	CRT Transaction		Rev	25.64	0.00	40,594.17
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		128.21	0.00	40,722.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.64	0.00	40,619.81
	CRT Transaction		Rev	102.57	0.00	40,722.38
	Block/Batch: 2018-06T/S448-W01 TT	Posted: 06/08/2018		9.77	0.00	40,732.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.77	0.00	40,732.15
	Block/Batch: 2018-06T/S459-W02 TT	Posted: 06/15/2018		4.57	0.00	40,736.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.57	0.00	40,736.72
Account: 613-140-450-1420-0000-17	FY17 Water Assess Added to Taxes	Summary:	0.00	613.14	613.14	0.00
	Block/Batch:	Posted: 07/01/2017		613.14	0.00	613.14
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				613.14	0.00	613.14
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	205.13	408.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.13	408.01
	Block/Batch:	Posted: 09/06/2017		0.00	408.01	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		0.00	408.01	0.00
Account: 613-140-450-1420-0000-18	FY18 Water Assess Added to Taxes	Summary:	0.00	3,625.65	3,062.33	563.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1420-0000-18	FY18 Water Assess Added to Taxes	<i>Summary:</i>	0.00	3,625.65	3,062.33	563.32
	Block/Batch:	Posted: 12/20/2017		3,625.65	0.00	3,625.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		3,625.65	0.00	3,625.65
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	180.22	3,445.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.22	3,445.43
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	102.57	3,342.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	3,342.86
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	102.57	3,240.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	3,240.29
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	360.43	2,879.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	360.43	2,879.86
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	102.57	2,777.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	2,777.29
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	90.11	2,687.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	2,687.18
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	90.11	2,597.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	2,597.07
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		0.00	92.31	2,504.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.31	2,504.76
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		0.00	102.57	2,402.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	2,402.19
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		0.00	102.57	2,299.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	2,299.62
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	180.22	2,119.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.22	2,119.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1420-0000-18	FY18 Water Assess Added to Taxes	<i>Summary:</i>	0.00	3,625.65	3,062.33	563.32
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	102.57	2,016.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	2,016.83
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	102.57	1,914.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	1,914.26
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	180.21	1,734.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.21	1,734.05
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	102.57	1,631.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	1,631.48
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	102.57	1,528.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	1,528.91
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	180.21	1,348.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.21	1,348.70
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	90.11	1,258.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	1,258.59
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	90.11	1,168.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	1,168.48
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		0.00	92.31	1,076.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.31	1,076.17
	Block/Batch: 2018-05C/S688-W04	Posted: 05/22/2018		0.00	102.57	973.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	973.60
	Block/Batch:	Posted: 05/23/2018		0.00	205.14	768.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		0.00	205.14	768.46
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		0.00	102.57	665.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	665.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1420-0000-18	FY18 Water Assess Added to Taxes	Summary:	0.00	3,625.65	3,062.33	563.32
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	102.57	563.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	563.32
Account: 613-140-450-1430-0000-17	FY17 Water Comm.Int Added to Tax	Summary:	0.00	204.80	204.80	0.00
	Block/Batch:	Posted: 07/01/2017		204.80	0.00	204.80
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				204.80	0.00	204.80
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	61.71	143.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61.71	143.09
	Block/Batch:	Posted: 09/06/2017		0.00	143.09	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		0.00	143.09	0.00
Account: 613-140-450-1430-0000-18	FY18 Water Comm.Int Added to Tax	Summary:	0.00	1,197.03	981.86	215.17
	Block/Batch:	Posted: 12/20/2017		1,197.03	0.00	1,197.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		1,197.03	0.00	1,197.03
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	72.09	1,124.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.09	1,124.94
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	25.65	1,099.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	1,099.29
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	25.65	1,073.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	1,073.64
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	144.17	929.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.17	929.47
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	25.65	903.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	903.82
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	36.04	867.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.04	867.78
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	36.04	831.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1430-0000-18	FY18 Water Comm.Int Added to Tax	<i>Summary:</i>	0.00	1,197.03	981.86	215.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.04	831.74
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		0.00	23.08	808.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.08	808.66
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		0.00	25.65	783.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	783.01
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		0.00	25.65	757.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	757.36
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	72.09	685.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.09	685.27
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	25.65	659.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	659.62
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	25.64	633.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	633.98
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	72.08	561.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.08	561.90
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	25.64	536.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	536.26
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	25.64	510.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	510.62
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	72.08	438.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.08	438.54
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	36.04	402.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.04	402.50
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	36.04	366.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1430-0000-18	FY18 Water Comm.Int Added to Tax	Summary:	0.00	1,197.03	981.86	215.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.04	366.46
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		0.00	23.08	343.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.08	343.38
	Block/Batch: 2018-05C/S688-W04	Posted: 05/22/2018		0.00	25.64	317.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	317.74
	Block/Batch:	Posted: 05/23/2018		0.00	51.29	266.45
Tran. Type: Journal Entry	Transfer acct 1944 to tax title per Treasurer	By: kfales	X-Post Source Ledger			
		2018/05-20		0.00	51.29	266.45
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		0.00	25.64	240.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	240.81
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	25.64	215.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	215.17
Account: 613-140-450-1440-0000-00	Water Apport. Assess. Not Yet Due	Summary:	0.00	24,965.87	5,471.87	19,494.00
	Block/Batch:	Posted: 07/01/2017		24,965.87	0.00	24,965.87
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				24,965.87	0.00	24,965.87
	Block/Batch: 2017-10C/S224-W04	Posted: 10/26/2017		0.00	1,025.68	23,940.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,025.68	23,940.19
	Block/Batch:	Posted: 12/20/2017		0.00	3,625.65	20,314.54
Tran. Type: Journal Entry	FY18 actual commitment for RE PP water better	By: kfales	X-Post Source Ledger			
		2018/12-08		0.00	3,625.65	20,314.54
	Block/Batch:	Posted: 05/23/2018		0.00	820.54	19,494.00
Tran. Type: Journal Entry	Betterment abatement for 9 Cliff Drive due to fore	By: kfales	X-Post Source Ledger			
		2018/05-26		0.00	820.54	19,494.00
Account: 613-140-450-1470-0000-00	Water Assessments in Tax Title	Summary:	0.00	6,094.26	3,443.25	2,651.01
	Block/Batch:	Posted: 07/01/2017		5,481.11	0.00	5,481.11
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				5,481.11	0.00	5,481.11
	Block/Batch:	Posted: 09/06/2017		408.01	0.00	5,889.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1470-0000-00	Water Assessments in Tax Title	Summary:	0.00	6,094.26	3,443.25	2,651.01
	Subsequent tax title takings for 2017.	2018/09-04		408.01	0.00	5,889.12
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	1,802.14	4,086.98
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,802.14	4,086.98
	Block/Batch:	Posted: 05/23/2018		205.14	1,641.11	2,651.01
Tran. Type: Journal Entry		By: kfales				
	Judgement for tax foreclosure on 9 Cliff Drive acc	2018/05-21		0.00	1,641.11	2,445.87
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		205.14	0.00	2,651.01
Account: 613-140-450-1470-0001-00	Water Assessments CI in Tax Title	Summary:	0.00	2,356.50	989.91	1,366.59
	Block/Batch:	Posted: 07/01/2017		2,140.59	0.00	2,140.59
Tran. Type: Roll Over GL Bala		By: kfales				
				2,140.59	0.00	2,140.59
	Block/Batch:	Posted: 09/06/2017		143.09	0.00	2,283.68
Tran. Type: Journal Entry		By: kfales				
	Subsequent tax title takings for 2017.	2018/09-04		143.09	0.00	2,283.68
	Block/Batch:	Posted: 12/04/2017		21.53	0.00	2,305.21
Tran. Type: Journal Entry		By: kfales				
	Reclass misposted payment for interest on water	2018/12-13		21.53	0.00	2,305.21
	Block/Batch: 2017-12T/S205-W01	Posted: 12/04/2017		0.00	21.53	2,283.68
Tran. Type: Receivable		By: kfales				
	Medeiros TT payment plan			0.00	21.53	2,283.68
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	270.46	2,013.22
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	270.46	2,013.22
	Block/Batch:	Posted: 05/23/2018		51.29	697.92	1,366.59
Tran. Type: Journal Entry		By: kfales				
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		51.29	0.00	2,064.51
	Judgement for tax foreclosure on 9 Cliff Drive acc	2018/05-21		0.00	697.92	1,366.59
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	10,590.41	34,880.50	-24,290.09
	Block/Batch:	Posted: 07/01/2017		0.00	33,405.51	-33,405.51
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	33,405.51	-33,405.51
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		266.84	0.00	-33,138.67
Tran. Type: Receivable		By: kfales				
	CRT Transaction			61.71	0.00	-33,343.80
	CRT Transaction			205.13	0.00	-33,138.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	10,590.41	34,880.50	-24,290.09
	Block/Batch: 2017-10C/S224-W04	Posted: 10/26/2017		1,025.68	0.00	-32,112.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,025.68	0.00	-32,112.99
	Block/Batch:	Posted: 12/04/2017		0.00	21.53	-32,134.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass misposted payment for interest on water	2018/12-13		0.00	21.53	-32,134.52
	Block/Batch: 2017-12T/S205-W01	Posted: 12/04/2017		21.53	0.00	-32,112.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Medeiros TT payment plan		Rev	21.53	0.00	-32,112.99
	Block/Batch:	Posted: 12/20/2017		0.00	1,197.03	-33,310.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	1,197.03	-33,310.02
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		252.31	0.00	-33,057.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.22	0.00	-33,129.80
	CRT Transaction		Rev	72.09	0.00	-33,057.71
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		128.22	0.00	-32,929.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.65	0.00	-33,032.06
	CRT Transaction		Rev	102.57	0.00	-32,929.49
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		128.22	0.00	-32,801.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.65	0.00	-32,903.84
	CRT Transaction		Rev	102.57	0.00	-32,801.27
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		504.60	0.00	-32,296.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	144.17	0.00	-32,657.10
	CRT Transaction		Rev	360.43	0.00	-32,296.67
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		128.22	0.00	-32,168.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	-32,194.10
	CRT Transaction		Rev	25.65	0.00	-32,168.45
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		126.15	0.00	-32,042.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.04	0.00	-32,132.41
	CRT Transaction		Rev	90.11	0.00	-32,042.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	10,590.41	34,880.50	-24,290.09
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		126.15	0.00	-31,916.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	90.11	0.00	-31,952.19
	CRT Transaction		Rev	36.04	0.00	-31,916.15
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		115.39	0.00	-31,800.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	92.31	0.00	-31,823.84
	CRT Transaction		Rev	23.08	0.00	-31,800.76
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		128.22	0.00	-31,672.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	102.57	0.00	-31,698.19
	CRT Transaction		Rev	25.65	0.00	-31,672.54
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		128.22	0.00	-31,544.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.65	0.00	-31,646.89
	CRT Transaction		Rev	102.57	0.00	-31,544.32
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		252.31	0.00	-31,292.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	72.09	0.00	-31,472.23
	CRT Transaction		Rev	180.22	0.00	-31,292.01
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		128.22	0.00	-31,163.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.65	0.00	-31,266.36
	CRT Transaction		Rev	102.57	0.00	-31,163.79
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		128.21	0.00	-31,035.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	102.57	0.00	-31,061.22
	CRT Transaction		Rev	25.64	0.00	-31,035.58
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		252.29	0.00	-30,783.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	72.08	0.00	-30,963.50
	CRT Transaction		Rev	180.21	0.00	-30,783.29
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		128.21	0.00	-30,655.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	102.57	0.00	-30,680.72
	CRT Transaction		Rev	25.64	0.00	-30,655.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	10,590.41	34,880.50	-24,290.09
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		128.21	0.00	-30,526.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.64	0.00	-30,629.44
	CRT Transaction		Rev	102.57	0.00	-30,526.87
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		252.29	0.00	-30,274.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.21	0.00	-30,346.66
	CRT Transaction		Rev	72.08	0.00	-30,274.58
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		126.15	0.00	-30,148.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.11	0.00	-30,184.47
	CRT Transaction		Rev	36.04	0.00	-30,148.43
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		2,072.60	0.00	-28,075.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.46	0.00	-29,877.97
	CRT Transaction		Rev	1,802.14	0.00	-28,075.83
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		126.15	0.00	-27,949.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.04	0.00	-28,039.79
	CRT Transaction		Rev	90.11	0.00	-27,949.68
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		115.39	0.00	-27,834.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23.08	0.00	-27,926.60
	CRT Transaction		Rev	92.31	0.00	-27,834.29
	Block/Batch: 2018-05C/S688-W04	Posted: 05/22/2018		128.21	0.00	-27,706.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	-27,731.72
	CRT Transaction		Rev	25.64	0.00	-27,706.08
	Block/Batch:	Posted: 05/23/2018		3,416.00	256.43	-24,546.51
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		51.29	0.00	-27,654.79
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		205.14	0.00	-27,449.65
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		0.00	51.29	-27,500.94
	Judgement for tax foreclosure on 9 Cliff Drive acc	2018/05-21		1,641.11	0.00	-25,859.83
	Transfer acct 1944 to tax title per Treasurer	2018/05-20		0.00	205.14	-26,064.97
	Judgement for tax foreclosure on 9 Cliff Drive acc	2018/05-21		697.92	0.00	-25,367.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	10,590.41	34,880.50	-24,290.09
	Betterment abatement for 9 Cliff Drive due to fore	2018/05-26		820.54	0.00	-24,546.51
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		128.21	0.00	-24,418.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.64	0.00	-24,520.87
	CRT Transaction		Rev	102.57	0.00	-24,418.30
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		128.21	0.00	-24,290.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	-24,315.73
	CRT Transaction		Rev	25.64	0.00	-24,290.09
Account: 613-300-450-3015-0000-00	Net Assets Unrestricted	Summary:	0.00	0.00	40,736.72	-40,736.72
	Block/Batch:	Posted: 07/01/2017		0.00	32,586.59	-32,586.59
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	32,586.59	-32,586.59
	Block/Batch:	Posted: 06/30/2018		0.00	8,150.13	-40,736.72
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				0.00	8,150.13	-40,736.72
Account: 613-390-450-3910-0000-00	Revenue	Summary:	0.00	8,150.13	8,150.13	0.00
	Block/Batch: 2017-08C/S085-W02	Posted: 08/08/2017		0.00	266.84	-266.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61.71	-61.71
	CRT Transaction		Rev	0.00	205.13	-266.84
	Block/Batch: 2017-10C/S224-W04	Posted: 10/26/2017		0.00	1,080.48	-1,347.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,025.68	-1,292.52
	CRT Transaction		Rev	0.00	54.80	-1,347.32
	Block/Batch: 2017-12T/S205-W01	Posted: 12/04/2017		0.00	21.53	-1,368.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Medeiros TT payment plan		Rev	0.00	21.53	-1,368.85
	Block/Batch: 2018-01C/S355-W02	Posted: 01/10/2018		0.00	252.31	-1,621.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.09	-1,440.94
	CRT Transaction		Rev	0.00	180.22	-1,621.16
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	128.22	-1,749.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-1,723.73
	CRT Transaction		Rev	0.00	25.65	-1,749.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-390-450-3910-0000-00	Revenue	Summary:	0.00	8,150.13	8,150.13	0.00
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	128.22	-1,877.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-1,851.95
	CRT Transaction		Rev	0.00	25.65	-1,877.60
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	504.60	-2,382.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.17	-2,021.77
	CRT Transaction		Rev	0.00	360.43	-2,382.20
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	128.22	-2,510.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	-2,407.85
	CRT Transaction		Rev	0.00	102.57	-2,510.42
	Block/Batch: 2018-01T/S273-W04 TT	Posted: 01/26/2018		0.00	73.47	-2,583.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.47	-2,583.89
	Block/Batch: 2018-01C/S401-W05	Posted: 01/30/2018		0.00	126.15	-2,710.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	-2,674.00
	CRT Transaction		Rev	0.00	36.04	-2,710.04
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	126.15	-2,836.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	-2,800.15
	CRT Transaction		Rev	0.00	36.04	-2,836.19
	Block/Batch: 2018-02C/S422-W01	Posted: 02/07/2018		0.00	115.39	-2,951.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.31	-2,928.50
	CRT Transaction		Rev	0.00	23.08	-2,951.58
	Block/Batch: 2018-02C/S424-W01	Posted: 02/09/2018		0.00	128.22	-3,079.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-3,054.15
	CRT Transaction		Rev	0.00	25.65	-3,079.80
	Block/Batch: 2018-02C/S460-W04	Posted: 02/28/2018		0.00	128.22	-3,208.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-3,182.37
	CRT Transaction		Rev	0.00	25.65	-3,208.02
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	252.31	-3,460.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	8,150.13	8,150.13	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.22	-3,388.24
	CRT Transaction		Rev	0.00	72.09	-3,460.33
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	128.22	-3,588.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.65	-3,485.98
	CRT Transaction		Rev	0.00	102.57	-3,588.55
	Block/Batch: 2018-03/S338-W03 TT 78	Posted: 03/12/2018		0.00	121.86	-3,710.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121.86	-3,710.41
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	128.21	-3,838.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-3,812.98
	CRT Transaction		Rev	0.00	25.64	-3,838.62
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	252.29	-4,090.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.08	-3,910.70
	CRT Transaction		Rev	0.00	180.21	-4,090.91
	Block/Batch: 2018-04T/S381-W03 TT86	Posted: 04/20/2018		0.00	158.13	-4,249.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	158.13	-4,249.04
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	128.21	-4,377.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-4,351.61
	CRT Transaction		Rev	0.00	25.64	-4,377.25
	Block/Batch: 2018-05C/S640-W01 LB	Posted: 05/01/2018		0.00	128.21	-4,505.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.64	-4,402.89
	CRT Transaction		Rev	0.00	102.57	-4,505.46
	Block/Batch: 2018-05C/S648-W01	Posted: 05/03/2018		0.00	252.29	-4,757.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.08	-4,577.54
	CRT Transaction		Rev	0.00	180.21	-4,757.75
	Block/Batch: 2018-05C/S652-W01	Posted: 05/04/2018		0.00	126.15	-4,883.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	-4,847.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	8,150.13	8,150.13	0.00
	CRT Transaction		Rev	0.00	36.04	-4,883.90
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	2,593.20	-7,477.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.46	-5,154.36
	CRT Transaction		Rev	0.00	1,802.14	-6,956.50
	CRT Transaction		Rev	0.00	520.60	-7,477.10
	Block/Batch: 2018-05C/S676-W03	Posted: 05/14/2018		0.00	126.15	-7,603.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	-7,567.21
	CRT Transaction		Rev	0.00	36.04	-7,603.25
	Block/Batch: 2018-05C/S679-W03	Posted: 05/16/2018		0.00	115.39	-7,718.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.31	-7,695.56
	CRT Transaction		Rev	0.00	23.08	-7,718.64
	Block/Batch: 2018-05T/S422-W03 TT	Posted: 05/18/2018		0.00	28.61	-7,747.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.61	-7,747.25
	Block/Batch: 2018-05C/S688-W04	Posted: 05/22/2018		0.00	128.21	-7,875.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-7,849.82
	CRT Transaction		Rev	0.00	25.64	-7,875.46
	Block/Batch: 2018-05T/S430-W04 TT	Posted: 05/24/2018		0.00	3.91	-7,879.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.91	-7,879.37
	Block/Batch: 2018-05C/S694-W04 CC	Posted: 05/24/2018		0.00	128.21	-8,007.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-7,981.94
	CRT Transaction		Rev	0.00	25.64	-8,007.58
	Block/Batch: 2018-05C/S703-W05	Posted: 05/29/2018		0.00	128.21	-8,135.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-8,110.15
	CRT Transaction		Rev	0.00	25.64	-8,135.79
	Block/Batch: 2018-06T/S448-W01 TT	Posted: 06/08/2018		0.00	9.77	-8,145.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.77	-8,145.56
	Block/Batch: 2018-06T/S459-W02 TT	Posted: 06/15/2018		0.00	4.57	-8,150.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-390-450-3910-0000-00	Revenue		0.00	8,150.13	8,150.13	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.57	-8,150.13
	Block/Batch:	Posted: 06/30/2018		8,150.13	0.00	0.00
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				8,150.13	0.00	0.00
Total Group 1: Segment 1: Fund				98,534.51	98,534.51	
	Code: 613 - Water Assessment Fund					

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 615 - Water Capital Project				
Account: 615-104-450-1040-0000-00	Water Cap Proj - Cash - Unrestricted	Summary:	0.00	846,288.78	152,841.69	693,447.09
	Block/Batch:	Posted: 07/01/2017		0.00	14,574.50	-14,574.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse JE 2017-06-36 to record warrants payabl	2018/07-09		0.00	2,242.50	-2,242.50
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	12,332.00	-14,574.50
	Block/Batch:	Posted: 07/01/2017		111,973.82	0.00	97,399.32
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				111,973.82	0.00	97,399.32
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		650,000.00	0.00	747,399.32
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Rev	650,000.00	0.00	747,399.32
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		2,430.00	48,600.00	701,229.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
295-1401	APPLICATION 1	CN CORP	Exp	0.00	48,600.00	698,799.32
295-1401	APPLICATION 1	CN CORP	GL	2,430.00	0.00	701,229.32
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	6,835.00	694,394.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
717124		ENVIRONMENTAL PARTN	Exp	0.00	1,586.25	699,643.07
817200		ENVIRONMENTAL PARTN	Exp	0.00	36.25	699,606.82
617199		ENVIRONMENTAL PARTN	Exp	0.00	149.25	699,457.57
617199		ENVIRONMENTAL PARTN	Exp	0.00	1,298.46	698,159.11
517273		ENVIRONMENTAL PARTN	Exp	0.00	572.00	697,587.11
517273		ENVIRONMENTAL PARTN	Exp	0.00	1,009.04	696,578.07
917232		ENVIRONMENTAL PARTN	Exp	0.00	2,183.75	694,394.32
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		81,884.96	0.00	776,279.28
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR 102317 STM	STM ART 2	TOWN OF FREETOWN	Rev	6,884.96	0.00	701,279.28
TR 102317 STM	STM ART 3	TOWN OF FREETOWN	Rev	75,000.00	0.00	776,279.28
Warrant: 2018-022WIRE	Block/Batch: 112017/8	Posted: 11/27/2017		0.00	75,000.00	701,279.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/1/17		EASTERN BANK	GL	0.00	75,000.00	701,279.28
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		0.00	7,832.19	693,447.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
295-1401		CN CORP	GL	0.00	2,430.00	698,849.28
295-1401		CN CORP	Exp	0.00	5,402.19	693,447.09
Account: 615-201-450-2010-0000-00	Water Cap Proj - Warrants Payable	Summary:	0.00	14,574.50	14,574.50	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 615-201-450-2010-0000-00	Water Cap Proj - Warrants Payable	Summary:	0.00	14,574.50	14,574.50	0.00
	Block/Batch:	Posted: 07/01/2017		14,574.50	0.00	14,574.50
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse JE 2017-06-36 to record warrants payabl	2018/07-09		2,242.50	0.00	2,242.50
	Reverse June recording of warrants payable for 5	2018/07-03		12,332.00	0.00	14,574.50
	Block/Batch:	Posted: 07/01/2017		0.00	14,574.50	0.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	14,574.50	0.00
Account: 615-205-450-2050-0000-00	Water Cap Proj - Contract Retainage Payable	Summary:	0.00	2,430.00	2,430.00	0.00
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	2,430.00	-2,430.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	295-1401 APPLICATION 1	CN CORP		0.00	2,430.00	-2,430.00
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		2,430.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	295-1401	CN CORP		2,430.00	0.00	0.00
Account: 615-270-450-2720-0000-00	Water Cap Proj - BAN Payable	Summary:	0.00	75,000.00	75,000.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	75,000.00	-75,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	75,000.00	-75,000.00
Warrant: 2018-022WIRE	Block/Batch: 112017/8	Posted: 11/27/2017		75,000.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	12/1/17	EASTERN BANK		75,000.00	0.00	0.00
Account: 615-359-450-3590-0000-00	Water Cap Proj - Undesignated Fund Balance	Summary:	0.00	60,837.19	754,284.28	-693,447.09
	Block/Batch:	Posted: 07/01/2017		0.00	22,399.32	-22,399.32
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	22,399.32	-22,399.32
	Block/Batch:	Posted: 06/30/2018		60,837.19	731,884.96	-693,447.09
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other revenue and expenditure type accoun	2018/06-50		60,837.19	0.00	38,437.87
	Close other revenue and expenditure type accoun	2018/06-50		0.00	731,884.96	-693,447.09
Account: 615-390-450-3910-0000-00	Water Cap Proj - Revenue Control	Summary:	0.00	731,884.96	731,884.96	0.00
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		0.00	650,000.00	-650,000.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
	ART 18 ATM 6/5/1 RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN		Rev	0.00	650,000.00
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		0.00	81,884.96	-731,884.96
Tran. Type: Payable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 615-390-450-3910-0000-00	Water Cap Proj - Revenue Control	Summary:	0.00	731,884.96	731,884.96	0.00
TR 102317 STM	STM ART 2	TOWN OF FREETOWN	Rev	0.00	6,884.96	-656,884.96
TR 102317 STM	STM ART 3	TOWN OF FREETOWN	Rev	0.00	75,000.00	-731,884.96
Block/Batch:		Posted: 06/30/2018		731,884.96	0.00	0.00
Tran. Type: Journal Entry	By: kfales		X-Post Source Ledger			
	Close other revenue and expenditure type accoun	2018/06-50		731,884.96	0.00	0.00
Account: 615-390-450-3930-0000-00	Water Cap Proj - Expenditure Control	Summary:	0.00	60,837.19	60,837.19	0.00
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		48,600.00	0.00	48,600.00
Tran. Type: Payable	By: pam		X-Post Source Ledger			
295-1401	APPLICATION 1	CN CORP	Exp	48,600.00	0.00	48,600.00
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		6,835.00	0.00	55,435.00
Tran. Type: Payable	By: pam		X-Post Source Ledger			
717124		ENVIRONMENTAL PARTN	Exp	1,586.25	0.00	50,186.25
817200		ENVIRONMENTAL PARTN	Exp	36.25	0.00	50,222.50
517273		ENVIRONMENTAL PARTN	Exp	1,009.04	0.00	51,231.54
617199		ENVIRONMENTAL PARTN	Exp	149.25	0.00	51,380.79
917232		ENVIRONMENTAL PARTN	Exp	2,183.75	0.00	53,564.54
517273		ENVIRONMENTAL PARTN	Exp	572.00	0.00	54,136.54
617199		ENVIRONMENTAL PARTN	Exp	1,298.46	0.00	55,435.00
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		5,402.19	0.00	60,837.19
Tran. Type: Payable	By: pam		X-Post Source Ledger			
295-1401		CN CORP	Exp	5,402.19	0.00	60,837.19
Block/Batch:		Posted: 06/30/2018		0.00	60,837.19	0.00
Tran. Type: Journal Entry	By: kfales		X-Post Source Ledger			
	Close other revenue and expenditure type accoun	2018/06-50		0.00	60,837.19	0.00
Total Group 1: Segment 1: Fund				1,791,852.62	1,791,852.62	
Code: 615 - Water Capital Project						

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 620 - Water-Sewer Enterprise Fund				
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Warrant: 2018-002B	Block/Batch: 072017/5	Posted: 07/10/2017		0.00	15,264.80	-15,264.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3765		MASS RURAL WATER ASS	Exp	0.00	250.00	-250.00
172608	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,875.00	-7,125.00
172606	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	5,354.40	-12,479.40
172613	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	2,785.40	-15,264.80
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		0.00	1,551.64	-16,816.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		PAYROLL	Exp	0.00	954.40	-16,219.20
7/12/17		PAYROLL	Exp	0.00	597.24	-16,816.44
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		55.69	0.00	-16,760.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-16,812.75
	CRT Transaction		Rev	52.00	0.00	-16,760.75
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		1,196.84	0.00	-15,563.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	700.00	0.00	-16,060.75
	CRT Transaction		Rev	468.00	0.00	-15,592.75
	CRT Transaction		Rev	28.84	0.00	-15,563.91
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		0.00	1,819.47	-17,383.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/17	REIMB	DESMARAIS%KEVEN	Exp	0.00	32.30	-15,596.21
E07400500		U.S. POSTAL SERVICE	Exp	0.00	1,773.75	-17,369.96
85568		CLEAN RENTALS INC.	Exp	0.00	13.42	-17,383.38
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		190.00	0.00	-17,193.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-4		Rev	190.00	0.00	-17,193.38
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		141.07	0.00	-17,052.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-17,063.38
	CRT Transaction		Rev	11.07	0.00	-17,052.31
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		258.07	0.00	-16,794.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	247.00	0.00	-16,805.31
	CRT Transaction		Rev	11.07	0.00	-16,794.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		254.85	0.00	-16,539.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-16,786.86
	CRT Transaction		Rev	247.47	0.00	-16,539.39
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		333.76	0.00	-16,205.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	318.50	0.00	-16,220.89
	CRT Transaction		Rev	15.26	0.00	-16,205.63
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		314.64	0.00	-15,890.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22.14	0.00	-16,183.49
	CRT Transaction		Rev	292.50	0.00	-15,890.99
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		124.38	0.00	-15,766.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-15,883.61
	CRT Transaction		Rev	117.00	0.00	-15,766.61
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		313.76	0.00	-15,452.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	299.00	0.00	-15,467.61
	CRT Transaction		Rev	14.76	0.00	-15,452.85
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		202.38	0.00	-15,250.47
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-15,445.47
	CRT Transaction		Rev	195.00	0.00	-15,250.47
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		62.19	0.00	-15,188.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-15,246.78
	CRT Transaction		Rev	58.50	0.00	-15,188.28
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		915.28	0.00	-14,273.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	871.00	0.00	-14,317.28
	CRT Transaction		Rev	44.28	0.00	-14,273.00
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		120.69	0.00	-14,152.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-14,269.31
	CRT Transaction		Rev	117.00	0.00	-14,152.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		1,707.18	0.00	-12,445.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,679.43	0.00	-12,472.88
	CRT Transaction		Rev	27.75	0.00	-12,445.13
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		0.00	13.42	-12,458.55
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
087449	CLEAN RENTALS INC.		Exp	0.00	13.42	-12,458.55
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		561.38	0.00	-11,897.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	539.50	0.00	-11,919.05
	CRT Transaction		Rev	21.88	0.00	-11,897.17
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		785.45	0.00	-11,111.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.45	0.00	-11,878.72
	CRT Transaction		Rev	767.00	0.00	-11,111.72
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		275.81	0.00	-10,835.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.81	0.00	-11,095.91
	CRT Transaction		Rev	260.00	0.00	-10,835.91
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		0.00	3,103.28	-13,939.19
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17	PAYROLL		Exp	0.00	1,194.48	-12,030.39
7/26/17	PAYROLL		Exp	0.00	1,908.80	-13,939.19
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		884.71	0.00	-13,054.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.21	0.00	-13,905.98
	CRT Transaction		Rev	851.50	0.00	-13,054.48
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		68.69	0.00	-12,985.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	65.00	0.00	-12,989.48
	CRT Transaction		Rev	3.69	0.00	-12,985.79
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		216.57	0.00	-12,769.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	201.50	0.00	-12,784.29
	CRT Transaction		Rev	15.07	0.00	-12,769.22
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		833.77	0.00	-11,935.45

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	819.01	0.00	-11,950.21
	CRT Transaction		Rev	14.76	0.00	-11,935.45
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		690.58	0.00	-11,244.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.71	0.00	-11,882.74
	CRT Transaction		Rev	637.87	0.00	-11,244.87
	Block/Batch:	Posted: 07/31/2017		339,887.10	0.00	328,642.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		175,933.02	0.00	164,688.15
	Transfer balances from funds 600 and 610 to 620	2018/07-20		163,954.08	0.00	328,642.23
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		2,074.84	0.00	330,717.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	328,668.06
	CRT Transaction		Rev	2,049.01	0.00	330,717.07
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		0.00	11,017.63	319,699.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1418147	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	4,554.17	326,162.90
89318		CLEAN RENTALS INC.	Exp	0.00	13.42	326,149.48
1417037	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,788.77	324,360.71
1420651	PINEWOOD COURT	CITY OF NEW BEDFORD	Exp	0.00	278.35	324,082.36
1418367	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	4,382.92	319,699.44
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		117.88	0.00	319,817.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.50	0.00	319,809.94
	CRT Transaction		Rev	7.38	0.00	319,817.32
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		3,654.75	0.00	323,472.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.65	0.00	319,926.97
	CRT Transaction		Rev	3,545.10	0.00	323,472.07
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		437.63	0.00	323,909.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	323,486.83
	CRT Transaction		Rev	422.87	0.00	323,909.70
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		373.14	0.00	324,282.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	351.00	0.00	324,260.70
	CRT Transaction		Rev	22.14	0.00	324,282.84
	Block/Batch: 2017-08C/S077-W01 LB	Posted: 08/03/2017		3,505.63	0.00	327,788.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.13	0.00	324,301.97
	CRT Transaction		Rev	3,486.50	0.00	327,788.47
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		62.19	0.00	327,850.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	327,792.16
	CRT Transaction		Rev	58.50	0.00	327,850.66
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		729.76	0.00	328,580.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	327,865.42
	CRT Transaction		Rev	715.00	0.00	328,580.42
	Block/Batch: 2017-08C/S081-W01 LB	Posted: 08/04/2017		65.88	0.00	328,646.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.50	0.00	328,638.92
	CRT Transaction		Rev	7.38	0.00	328,646.30
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		42.69	0.00	328,688.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	328,649.99
	CRT Transaction		Rev	39.00	0.00	328,688.99
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		301.65	0.00	328,990.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	328,714.82
	CRT Transaction		Rev	275.82	0.00	328,990.64
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		322.19	0.00	329,312.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	328,994.33
	CRT Transaction		Rev	318.50	0.00	329,312.83
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		0.00	15,365.33	313,947.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
91188		CLEAN RENTALS INC.	Exp	0.00	13.42	329,299.41
180165	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	4,493.61	324,805.80
180172	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	3,736.26	321,069.54
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	237.04	320,832.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
180167	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,885.00	313,947.50
	Block/Batch: 2017-08C/S086-W02 LB	Posted: 08/08/2017		1,232.90	0.00	315,180.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,196.00	0.00	315,143.50
	CRT Transaction		Rev	36.90	0.00	315,180.40
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		1,894.74	0.00	317,075.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,791.83	0.00	316,972.23
	CRT Transaction		Rev	102.91	0.00	317,075.14
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		234.04	0.00	317,309.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	208.00	0.00	317,283.14
	CRT Transaction		Rev	26.04	0.00	317,309.18
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	3,103.28	314,205.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		PAYROLL	Exp	0.00	1,194.48	316,114.70
8/9/17		PAYROLL	Exp	0.00	1,908.80	314,205.90
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		1,381.35	0.00	315,587.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.35	0.00	314,261.25
	CRT Transaction		Rev	1,326.00	0.00	315,587.25
	Block/Batch: 2017-08C-W/S024-W02	Posted: 08/10/2017		1,035.97	0.00	316,623.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	988.00	0.00	316,575.25
	CRT Transaction		Rev	47.97	0.00	316,623.22
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		661.10	0.00	317,284.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.90	0.00	316,660.12
	CRT Transaction		Rev	624.20	0.00	317,284.32
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		441.83	0.00	317,726.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.33	0.00	317,316.65
	CRT Transaction		Rev	409.50	0.00	317,726.15
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		5,331.76	0.00	323,057.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,317.00	0.00	323,043.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	14.76	0.00	323,057.91
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		195.88	0.00	323,253.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	323,065.29
	CRT Transaction		Rev	188.50	0.00	323,253.79
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		1,699.61	0.00	324,953.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.11	0.00	323,323.90
	CRT Transaction		Rev	1,629.50	0.00	324,953.40
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		137.38	0.00	325,090.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	324,960.78
	CRT Transaction		Rev	130.00	0.00	325,090.78
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		762.69	0.00	325,853.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	520.55	0.00	325,611.33
	CRT Transaction		Rev	22.14	0.00	325,633.47
	CRT Transaction		Rev	220.00	0.00	325,853.47
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		199.63	0.00	326,053.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.94	0.00	326,049.41
	CRT Transaction		Rev	3.69	0.00	326,053.10
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		17,351.16	0.00	343,404.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,283.50	0.00	343,336.60
	CRT Transaction		Rev	67.44	0.00	343,404.04
	CRT Transaction		Rev	0.22	0.00	343,404.26
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		0.00	386.77	343,017.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
27650150017	EVERSOURCE ENERGY		Exp	0.00	164.88	343,239.38
93051	CLEAN RENTALS INC.		Exp	0.00	13.42	343,225.96
7/27/17	P.J. S TIRE INC		Exp	0.00	181.99	343,043.97
27949970019	EVERSOURCE		Exp	0.00	5.53	343,038.44
369365	CAPE COD BATTERY INC.		Exp	0.00	20.95	343,017.49
	Block/Batch: 2017-08C/S102-W03 LB	Posted: 08/15/2017		23.19	0.00	343,040.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	3.69	0.00	343,021.18
	CRT Transaction		Rev	19.50	0.00	343,040.68
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		81.69	0.00	343,122.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	343,118.68
	CRT Transaction		Rev	3.69	0.00	343,122.37
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		578.07	0.00	343,700.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	343,133.44
	CRT Transaction		Rev	60.00	0.00	343,193.44
	CRT Transaction		Rev	507.00	0.00	343,700.44
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		294.26	0.00	343,994.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	343,715.20
	CRT Transaction		Rev	279.50	0.00	343,994.70
	Block/Batch: 2017-08C/S106-W03 OLP	Posted: 08/16/2017		55.69	0.00	344,050.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	343,998.39
	CRT Transaction		Rev	52.00	0.00	344,050.39
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		359.26	0.00	344,409.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	344,065.15
	CRT Transaction		Rev	344.50	0.00	344,409.65
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		209.76	0.00	344,619.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	344,424.41
	CRT Transaction		Rev	195.00	0.00	344,619.41
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		3,430.79	0.00	348,050.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	344,704.41
	CRT Transaction		Rev	147.09	0.00	344,851.50
	CRT Transaction		Rev	3,197.53	0.00	348,049.03
	CRT Transaction		Rev	0.05	0.00	348,049.08
	CRT Transaction		Rev	1.12	0.00	348,050.20
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		459.57	0.00	348,509.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	11.07	0.00	348,061.27
	CRT Transaction		Rev	448.50	0.00	348,509.77
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		1,356.40	0.00	349,866.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,319.50	0.00	349,829.27
	CRT Transaction		Rev	36.14	0.00	349,865.41
	CRT Transaction		Rev	0.03	0.00	349,865.44
	CRT Transaction		Rev	0.73	0.00	349,866.17
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		183.76	0.00	350,049.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.00	0.00	350,035.17
	CRT Transaction		Rev	14.76	0.00	350,049.93
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		2,268.86	0.00	352,318.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.74	0.00	350,050.67
	CRT Transaction		Rev	2,126.69	0.00	352,177.36
	CRT Transaction		Rev	0.02	0.00	352,177.38
	CRT Transaction		Rev	141.41	0.00	352,318.79
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	387.94	351,930.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2849	FALL RIVER MODERN PRI		Exp	0.00	147.25	352,171.54
52860	NEWWA		Exp	0.00	145.00	352,026.54
46448453	W. B. MASON CO. INC.		Exp	0.00	82.27	351,944.27
94920	CLEAN RENTALS INC.		Exp	0.00	13.42	351,930.85
	Block/Batch: 2017-08C/S118-W04 LB	Posted: 08/22/2017		183.76	0.00	352,114.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	183.76	0.00	352,114.61
	Block/Batch: 2017-08C/S119-W04 OLP	Posted: 08/22/2017		23.19	0.00	352,137.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	352,118.30
	CRT Transaction		Rev	19.50	0.00	352,137.80
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		1,989.33	0.00	354,127.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,878.50	0.00	354,016.30
	CRT Transaction		Rev	25.77	0.00	354,042.07
	CRT Transaction		Rev	0.06	0.00	354,042.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	85.00	0.00	354,127.13
	Block/Batch: 2017-08C/S153-W04 REV	Posted: 08/22/2017		0.00	183.76	353,943.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	183.76	353,943.37
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		3.69	0.00	353,947.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	353,947.06
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		250.69	0.00	354,197.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	353,950.75
	CRT Transaction		Rev	247.00	0.00	354,197.75
	Block/Batch: 2017-08C-W/S034-W04	Posted: 08/23/2017		505.88	0.00	354,703.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.31	0.00	354,198.06
	CRT Transaction		Rev	49.83	0.00	354,247.89
	CRT Transaction		Rev	7.16	0.00	354,255.05
	CRT Transaction		Rev	448.50	0.00	354,703.55
	CRT Transaction		Rev	0.08	0.00	354,703.63
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		0.00	3,103.28	351,600.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		PAYROLL	Exp	0.00	1,194.48	353,509.15
8/23/17		PAYROLL	Exp	0.00	1,908.80	351,600.35
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		36.19	0.00	351,636.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	351,604.04
	CRT Transaction		Rev	32.50	0.00	351,636.54
	Block/Batch: 2017-08C-W/S035-W04	Posted: 08/24/2017		684.26	0.00	352,320.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	669.50	0.00	352,306.04
	CRT Transaction		Rev	14.76	0.00	352,320.80
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		157.22	0.00	352,478.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	352,328.18
	CRT Transaction		Rev	149.84	0.00	352,478.02
	Block/Batch: 2017-08C-W/S036-W04	Posted: 08/25/2017		1,891.95	0.00	354,369.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	1.62	0.00	352,479.64
	CRT Transaction		Rev	140.00	0.00	352,619.64
	CRT Transaction		Rev	21.66	0.00	352,641.30
	CRT Transaction		Rev	1,728.67	0.00	354,369.97
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		81.69	0.00	354,451.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	354,447.97
	CRT Transaction		Rev	3.69	0.00	354,451.66
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		13,254.06	0.00	367,705.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	188.53	0.00	354,640.19
	CRT Transaction		Rev	12,519.00	0.00	367,159.19
	CRT Transaction		Rev	540.00	0.00	367,699.19
	CRT Transaction		Rev	0.20	0.00	367,699.39
	CRT Transaction		Rev	6.33	0.00	367,705.72
Warrant: 2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017		0.00	13.42	367,692.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
96773	CLEAN RENTALS INC.		Exp	0.00	13.42	367,692.30
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		195.88	0.00	367,888.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	367,699.68
	CRT Transaction		Rev	188.50	0.00	367,888.18
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		221.34	0.00	368,109.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	367,899.25
	CRT Transaction		Rev	210.27	0.00	368,109.52
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		81.72	0.00	368,191.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	74.34	0.00	368,183.86
	CRT Transaction		Rev	7.38	0.00	368,191.24
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		396.77	0.00	368,588.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.17	0.00	368,192.41
	CRT Transaction		Rev	0.04	0.00	368,192.45
	CRT Transaction		Rev	377.00	0.00	368,569.45
	CRT Transaction		Rev	18.56	0.00	368,588.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch:	Posted: 08/31/2017		7,403.23	0.00	375,991.24
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances in fund 610 for water to new en	2018/08-24		7,403.23	0.00	375,991.24
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		133.69	0.00	376,124.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	130.00	0.00	376,121.24
	CRT Transaction		Rev	3.69	0.00	376,124.93
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		1,117.13	0.00	377,242.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.05	0.00	376,124.98
	CRT Transaction		Rev	41.99	0.00	376,166.97
	CRT Transaction		Rev	1,072.50	0.00	377,239.47
	CRT Transaction		Rev	2.59	0.00	377,242.06
Warrant: 2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017		0.00	10,492.06	366,750.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	98624	CLEAN RENTALS INC.	Exp	0.00	13.42	377,228.64
	5087638326	VERIZON	Exp	0.00	21.80	377,206.84
	717124	ENVIRONMENTAL PARTN	Exp	0.00	1,258.66	375,948.18
	1441793	MIDDLEBORO RD	Exp	0.00	3,052.36	372,895.82
	1440471	CONDUIT ROAD	Exp	0.00	1,612.77	371,283.05
	1441575	BRALEY ROAD	Exp	0.00	4,533.05	366,750.00
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		60.00	0.00	366,810.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.00	0.00	366,810.00
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		2,280.31	0.00	369,090.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5.35	0.00	366,815.35
	CRT Transaction		Rev	148.47	0.00	366,963.82
	CRT Transaction		Rev	0.17	0.00	366,963.99
	CRT Transaction		Rev	120.00	0.00	367,083.99
	CRT Transaction		Rev	2,006.32	0.00	369,090.31
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		68.69	0.00	369,159.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.09	0.00	369,090.40
	CRT Transaction		Rev	3.59	0.00	369,093.99
	CRT Transaction		Rev	65.00	0.00	369,158.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.01	0.00	369,159.00
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	3,103.28	366,055.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		PAYROLL	Exp	0.00	1,908.80	367,250.20
9/6/17		PAYROLL	Exp	0.00	1,194.48	366,055.72
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		8,582.11	0.00	374,637.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121.88	0.00	366,177.60
	CRT Transaction		Rev	0.27	0.00	366,177.87
	CRT Transaction		Rev	17.22	0.00	366,195.09
	CRT Transaction		Rev	8,442.74	0.00	374,637.83
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		423.07	0.00	375,060.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.37	0.00	374,656.20
	CRT Transaction		Rev	99.89	0.00	374,756.09
	CRT Transaction		Rev	133.79	0.00	374,889.88
	CRT Transaction		Rev	170.00	0.00	375,059.88
	CRT Transaction		Rev	0.21	0.00	375,060.09
	CRT Transaction		Rev	0.81	0.00	375,060.90
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		0.00	9,380.90	365,680.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
27949970019		EVERSOURCE	Exp	0.00	5.53	375,055.37
70029068		WHITEWATER INC.	Exp	0.00	2,679.00	372,376.37
100484		CLEAN RENTALS INC.	Exp	0.00	13.42	372,362.95
27650150017		EVERSOURCE	Exp	0.00	214.12	372,148.83
62172		QUALITY OIL CO INC	Exp	0.00	49.67	372,099.16
70029067		WHITEWATER INC.	Exp	0.00	6,419.16	365,680.00
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		82.04	0.00	365,762.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.18	0.00	365,680.18
	CRT Transaction		Rev	0.02	0.00	365,680.20
	CRT Transaction		Rev	58.50	0.00	365,738.70
	CRT Transaction		Rev	23.34	0.00	365,762.04
	Block/Batch: 2017-09C-W/S046-W02	Posted: 09/13/2017		260.00	0.00	366,022.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	260.00	0.00	366,022.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		94.69	0.00	366,116.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.00	0.00	366,113.04
	CRT Transaction		Rev	3.69	0.00	366,116.73
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		842.87	0.00	366,959.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	658.73	0.00	366,775.46
	CRT Transaction		Rev	136.50	0.00	366,911.96
	CRT Transaction		Rev	1.30	0.00	366,913.26
	CRT Transaction		Rev	42.54	0.00	366,955.80
	CRT Transaction		Rev	1.04	0.00	366,956.84
	CRT Transaction		Rev	2.76	0.00	366,959.60
	Block/Batch: 2017-09C/S171-W02 LB	Posted: 09/15/2017		97.50	0.00	367,057.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	367,057.10
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		78.00	0.00	367,135.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	367,135.10
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		382.94	0.00	367,518.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.15	0.00	367,138.25
	CRT Transaction		Rev	0.03	0.00	367,138.28
	CRT Transaction		Rev	379.76	0.00	367,518.04
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		639.95	0.00	368,157.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.27	0.00	367,533.31
	CRT Transaction		Rev	0.40	0.00	367,533.71
	CRT Transaction		Rev	624.24	0.00	368,157.95
	CRT Transaction		Rev	0.04	0.00	368,157.99
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		1,853.52	0.00	370,011.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.88	0.00	368,159.87
	CRT Transaction		Rev	0.11	0.00	368,159.98
	CRT Transaction		Rev	1,001.50	0.00	369,161.48
	CRT Transaction		Rev	150.03	0.00	369,311.51
	CRT Transaction		Rev	700.00	0.00	370,011.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		0.00	42,169.00	327,842.51
Tran. Type: Payable		By: pam		X-Post Source Ledger		
193115	ACCT 687	CITY OF FALL RIVER	Exp	0.00	24,780.00	345,231.51
102344		CLEAN RENTALS INC.	Exp	0.00	13.42	345,218.09
193119	ACCT 15117	CITY OF FALL RIVER	Exp	0.00	17,370.00	327,848.09
134253		WINBERGS TRUE VALUE	Exp	0.00	5.58	327,842.51
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		1,743.67	0.00	329,586.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,728.42	0.00	329,570.93
	CRT Transaction		Rev	14.99	0.00	329,585.92
	CRT Transaction		Rev	0.02	0.00	329,585.94
	CRT Transaction		Rev	0.24	0.00	329,586.18
	Block/Batch: 2017-09C/S180-W04 OLP	Posted: 09/20/2017		45.50	0.00	329,631.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	45.50	0.00	329,631.68
	Block/Batch: 2017-09C-W/S050-W04	Posted: 09/20/2017		91.00	0.00	329,722.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	91.00	0.00	329,722.68
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	3,103.28	326,619.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/20/17		PAYROLL	Exp	0.00	1,908.80	327,813.88
9/20/17		PAYROLL	Exp	0.00	1,194.48	326,619.40
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		257.44	0.00	326,876.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	247.77	0.00	326,867.17
	CRT Transaction		Rev	0.06	0.00	326,867.23
	CRT Transaction		Rev	1.78	0.00	326,869.01
	CRT Transaction		Rev	7.83	0.00	326,876.84
	Block/Batch: 2017-09C/S183-W04 LB	Posted: 09/22/2017		42.69	0.00	326,919.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	39.00	0.00	326,915.84
	CRT Transaction		Rev	3.69	0.00	326,919.53
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		234.08	0.00	327,153.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	32.50	0.00	326,952.03
	CRT Transaction		Rev	200.32	0.00	327,152.35

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.04	0.00	327,152.39
	CRT Transaction		Rev	1.22	0.00	327,153.61
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		45.50	0.00	327,199.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	327,199.11
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		525.82	0.00	327,724.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.82	0.00	327,217.93
	CRT Transaction		Rev	507.00	0.00	327,724.93
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		31,258.34	0.00	358,983.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	490.96	0.00	328,215.89
	CRT Transaction		Rev	76.00	0.00	328,291.89
	CRT Transaction		Rev	30,690.00	0.00	358,981.89
	CRT Transaction		Rev	1.32	0.00	358,983.21
	CRT Transaction		Rev	0.06	0.00	358,983.27
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		0.00	15,793.84	343,189.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
191340	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	4,351.32	354,631.95
104191		CLEAN RENTALS INC.	Exp	0.00	13.42	354,618.53
191347	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	5,003.10	349,615.43
191342	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,426.00	343,189.43
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		389.71	0.00	343,579.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	343,189.52
	CRT Transaction		Rev	0.82	0.00	343,190.34
	CRT Transaction		Rev	11.07	0.00	343,201.41
	CRT Transaction		Rev	85.00	0.00	343,286.41
	CRT Transaction		Rev	292.73	0.00	343,579.14
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		58.92	0.00	343,638.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.64	0.00	343,579.78
	CRT Transaction		Rev	54.55	0.00	343,634.33
	CRT Transaction		Rev	0.04	0.00	343,634.37
	CRT Transaction		Rev	3.69	0.00	343,638.06
	Block/Batch: 2017-09C-W/S054-W05	Posted: 09/27/2017		179.19	0.00	343,817.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	343,641.75
	CRT Transaction		Rev	175.50	0.00	343,817.25
	Block/Batch: 2017-09C-W/S055-W05 EDI	Posted: 09/28/2017		43.19	0.00	343,860.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.33	0.00	343,817.58
	CRT Transaction		Rev	0.05	0.00	343,817.63
	CRT Transaction		Rev	39.12	0.00	343,856.75
	CRT Transaction		Rev	3.69	0.00	343,860.44
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		864.62	0.00	344,725.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.11	0.00	343,860.55
	CRT Transaction		Rev	864.51	0.00	344,725.06
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		110.50	0.00	344,835.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.50	0.00	344,835.56
	Block/Batch: 2017-09C-W/S056-W05	Posted: 09/28/2017		159.92	0.00	344,995.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	159.69	0.00	344,995.25
	CRT Transaction		Rev	0.23	0.00	344,995.48
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		159.90	0.00	345,155.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.00	0.00	345,151.48
	CRT Transaction		Rev	3.90	0.00	345,155.38
	Block/Batch:	Posted: 09/30/2017		1,971.91	0.00	347,127.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to 2018/09-14			1,971.91	0.00	347,127.29
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		604.50	0.00	347,731.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	604.50	0.00	347,731.79
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		1,621.88	0.00	349,353.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.37	0.00	347,735.16
	CRT Transaction		Rev	0.01	0.00	347,735.17
	CRT Transaction		Rev	1,618.50	0.00	349,353.67
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		697.45	0.00	350,051.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.81	0.00	349,359.48
	CRT Transaction		Rev	0.10	0.00	349,359.58
	CRT Transaction		Rev	7.38	0.00	349,366.96
	CRT Transaction		Rev	684.16	0.00	350,051.12
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		2,327.81	282.64	352,096.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,321.12	0.00	352,372.24
	CRT Transaction		Rev	0.00	282.64	352,089.60
	CRT Transaction		Rev	0.08	0.00	352,089.68
	CRT Transaction		Rev	6.61	0.00	352,096.29
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		0.00	13.42	352,082.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
106033	CLEAN RENTALS INC.		Exp	0.00	13.42	352,082.87
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		1,019.96	0.00	353,102.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.40	0.00	352,088.27
	CRT Transaction		Rev	922.06	0.00	353,010.33
	CRT Transaction		Rev	0.12	0.00	353,010.45
	CRT Transaction		Rev	85.00	0.00	353,095.45
	CRT Transaction		Rev	7.38	0.00	353,102.83
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		1,484.86	0.00	354,587.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.18	0.00	353,104.01
	CRT Transaction		Rev	1,475.79	0.00	354,579.80
	CRT Transaction		Rev	0.05	0.00	354,579.85
	CRT Transaction		Rev	7.84	0.00	354,587.69
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		37.56	0.00	354,625.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	354,620.19
	CRT Transaction		Rev	0.10	0.00	354,620.29
	CRT Transaction		Rev	4.96	0.00	354,625.25
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	3,903.28	350,721.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17	PAYROLL		Exp	0.00	1,908.80	352,716.45
10/4/17	PAYROLL		Exp	0.00	1,194.48	351,521.97

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
10/4/17		PAYROLL	Exp	0.00	800.00	350,721.97
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		423.65	0.00	351,145.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	422.50	0.00	351,144.47
	CRT Transaction		Rev	1.14	0.00	351,145.61
	CRT Transaction		Rev	0.01	0.00	351,145.62
	Block/Batch: 2017-10C/S214-W01 OLP	Posted: 10/05/2017		1,135.09	0.00	352,280.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.15	0.00	351,149.77
	CRT Transaction		Rev	1,130.94	0.00	352,280.71
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		33,207.50	0.00	385,488.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,000.00	0.00	353,280.71
	CRT Transaction		Rev	59.54	0.00	353,340.25
	CRT Transaction		Rev	21.05	0.00	353,361.30
	CRT Transaction		Rev	10,599.56	0.00	363,960.86
	CRT Transaction		Rev	0.56	0.00	363,961.42
	CRT Transaction		Rev	46.28	0.00	364,007.70
	CRT Transaction		Rev	21,480.51	0.00	385,488.21
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		564.97	0.00	386,053.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	385,499.28
	CRT Transaction		Rev	0.96	0.00	385,500.24
	CRT Transaction		Rev	552.89	0.00	386,053.13
	CRT Transaction		Rev	0.05	0.00	386,053.18
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		221.00	0.00	386,274.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	221.00	0.00	386,274.18
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		729.26	0.00	387,003.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	728.00	0.00	387,002.18
	CRT Transaction		Rev	1.22	0.00	387,003.40
	CRT Transaction		Rev	0.04	0.00	387,003.44
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		32.50	0.00	387,035.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	387,035.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		521.03	0.00	387,556.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.65	0.00	387,039.59
	CRT Transaction		Rev	7.38	0.00	387,046.97
	CRT Transaction		Rev	0.10	0.00	387,047.07
	CRT Transaction		Rev	509.90	0.00	387,556.97
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	5,897.47	381,659.50
Tran. Type: Payable		By: pam		X-Post Source Ledger		
107881	CLEAN RENTALS INC.		Exp	0.00	13.42	387,543.55
70029689	WHITEWATER INC.		Exp	0.00	5,409.89	382,133.66
70029690	WHITEWATER INC.		Exp	0.00	450.00	381,683.66
5087638326	VERIZON		Exp	0.00	24.16	381,659.50
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		300.12	0.00	381,959.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1.12	0.00	381,660.62
	CRT Transaction		Rev	298.99	0.00	381,959.61
	CRT Transaction		Rev	0.01	0.00	381,959.62
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		19.50	0.00	381,979.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	19.50	0.00	381,979.12
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		15,271.67	0.00	397,250.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.67	0.00	381,997.79
	CRT Transaction		Rev	15,074.88	0.00	397,072.67
	CRT Transaction		Rev	42.46	0.00	397,115.13
	CRT Transaction		Rev	0.18	0.00	397,115.31
	CRT Transaction		Rev	135.48	0.00	397,250.79
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		26.00	0.00	397,276.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	26.00	0.00	397,276.79
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		1,129.86	0.00	398,406.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2.15	0.00	397,278.94
	CRT Transaction		Rev	1,105.63	0.00	398,384.57
	CRT Transaction		Rev	21.89	0.00	398,406.46
	CRT Transaction		Rev	0.19	0.00	398,406.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		2,086.97	2.55	400,491.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2.55	398,404.10
	CRT Transaction		Rev	2,086.55	0.00	400,490.65
	CRT Transaction		Rev	0.05	0.00	400,490.70
	CRT Transaction		Rev	0.37	0.00	400,491.07
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		145.72	0.00	400,636.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.06	0.00	400,491.13
	CRT Transaction		Rev	139.72	0.00	400,630.85
	CRT Transaction		Rev	2.25	0.00	400,633.10
	CRT Transaction		Rev	3.69	0.00	400,636.79
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		507.41	0.00	401,144.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	51.12	0.00	400,687.91
	CRT Transaction		Rev	7.35	0.00	400,695.26
	CRT Transaction		Rev	447.63	0.00	401,142.89
	CRT Transaction		Rev	0.13	0.00	401,143.02
	CRT Transaction		Rev	1.18	0.00	401,144.20
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		546.00	0.00	401,690.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	546.00	0.00	401,690.20
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		1,841.42	0.00	403,531.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8.29	0.00	401,698.49
	CRT Transaction		Rev	0.27	0.00	401,698.76
	CRT Transaction		Rev	1,730.32	0.00	403,429.08
	CRT Transaction		Rev	17.54	0.00	403,446.62
	CRT Transaction		Rev	85.00	0.00	403,531.62
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		648.88	0.00	404,180.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.01	0.00	403,531.63
	CRT Transaction		Rev	648.50	0.00	404,180.13
	CRT Transaction		Rev	0.37	0.00	404,180.50
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		195.00	0.00	404,375.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	195.00	0.00	404,375.50
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		2,082.55	0.00	406,458.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4.62	0.00	404,380.12
	CRT Transaction		Rev	85.00	0.00	404,465.12
	CRT Transaction		Rev	14.41	0.00	404,479.53
	CRT Transaction		Rev	1,978.36	0.00	406,457.89
	CRT Transaction		Rev	0.16	0.00	406,458.05
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	30,714.60	375,743.45
Tran. Type: Payable		By: pam		X-Post Source Ledger		
173683		MASTER METER INC	Exp	0.00	1,500.00	404,958.05
48075362		W. B. MASON CO. INC.	Exp	0.00	18.16	404,939.89
70029786		WHITEWATER INC.	Exp	0.00	287.50	404,652.39
109736		CLEAN RENTALS INC.	Exp	0.00	13.42	404,638.97
27650150017		EVERSOURCE	Exp	0.00	212.17	404,426.80
201490	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	6,752.56	397,674.24
1465214	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,052.36	394,621.88
1463895	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,570.53	393,051.35
1464997	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	4,585.85	388,465.50
63165		QUALITY OIL CO INC	Exp	0.00	175.79	388,289.71
201485	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,726.00	381,563.71
201483	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	5,314.73	376,248.98
201484	ACCT 2220	CITY OF FALL RIVER	Exp	0.00	500.00	375,748.98
27949970019		EVERSOURCE	Exp	0.00	5.53	375,743.45
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		16.97	0.00	375,760.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.23	0.00	375,743.68
	CRT Transaction		Rev	0.06	0.00	375,743.74
	CRT Transaction		Rev	12.99	0.00	375,756.73
	CRT Transaction		Rev	3.69	0.00	375,760.42
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		1,427.82	0.00	377,188.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	27.27	0.00	375,787.69
	CRT Transaction		Rev	0.19	0.00	375,787.88
	CRT Transaction		Rev	10.84	0.00	375,798.72
	CRT Transaction		Rev	1,389.52	0.00	377,188.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		2,054.00	0.00	379,242.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,053.89	0.00	379,242.13
	CRT Transaction		Rev	0.11	0.00	379,242.24
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		579.28	2.12	379,819.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2.12	379,240.12
	CRT Transaction		Rev	578.62	0.00	379,818.74
	CRT Transaction		Rev	0.05	0.00	379,818.79
	CRT Transaction		Rev	0.61	0.00	379,819.40
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		0.00	3,103.28	376,716.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	10/18/17	PAYROLL	Exp	0.00	1,194.48	378,624.92
	10/18/17	PAYROLL	Exp	0.00	1,908.80	376,716.12
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		226.95	0.00	376,943.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	226.95	0.00	376,943.07
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		30,468.27	0.00	407,411.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	30,457.02	0.00	407,400.09
	CRT Transaction		Rev	7.85	0.00	407,407.94
	CRT Transaction		Rev	0.09	0.00	407,408.03
	CRT Transaction		Rev	3.31	0.00	407,411.34
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		136.50	0.00	407,547.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	136.50	0.00	407,547.84
	Block/Batch: 2017-10C-W/S070-W03	Posted: 10/20/2017		250.00	19.18	407,778.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	19.18	407,528.66
	CRT Transaction		Rev	250.00	0.00	407,778.66
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		8,000.21	0.00	415,778.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.06	0.00	407,778.72
	CRT Transaction		Rev	7,989.30	0.00	415,768.02
	CRT Transaction		Rev	0.01	0.00	415,768.03
	CRT Transaction		Rev	10.84	0.00	415,778.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		4,324.63	0.00	420,103.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4.93	0.00	415,783.80
	CRT Transaction		Rev	4,310.54	0.00	420,094.34
	CRT Transaction		Rev	9.02	0.00	420,103.36
	CRT Transaction		Rev	0.14	0.00	420,103.50
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	13.42	420,090.08
Tran. Type: Payable		By: pam		X-Post Source Ledger		
111567	CLEAN RENTALS INC.		Exp	0.00	13.42	420,090.08
	Block/Batch: 2017-10C-W/S072-W04	Posted: 10/24/2017		940.53	0.00	421,030.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	940.50	0.00	421,030.58
	CRT Transaction		Rev	0.03	0.00	421,030.61
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		370.50	1.84	421,399.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1.84	421,028.77
	CRT Transaction		Rev	370.50	0.00	421,399.27
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		45.50	0.00	421,444.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	45.50	0.00	421,444.77
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		843.66	0.00	422,288.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	834.11	0.00	422,278.88
	CRT Transaction		Rev	8.09	0.00	422,286.97
	CRT Transaction		Rev	1.32	0.00	422,288.29
	CRT Transaction		Rev	0.14	0.00	422,288.43
	Block/Batch: 2017-10C-W/S074-W04	Posted: 10/26/2017		344.63	0.00	422,633.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.13	0.00	422,288.56
	CRT Transaction		Rev	0.01	0.00	422,288.57
	CRT Transaction		Rev	344.49	0.00	422,633.06
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		39.00	0.00	422,672.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	39.00	0.00	422,672.06
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		1,368.76	134.47	423,906.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	9.47	0.00	422,681.53
	CRT Transaction		Rev	0.00	134.47	422,547.06
	CRT Transaction		Rev	1,359.08	0.00	423,906.14
	CRT Transaction		Rev	0.21	0.00	423,906.35
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		154.99	0.00	424,061.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	423,906.41
	CRT Transaction		Rev	3.69	0.00	423,910.10
	CRT Transaction		Rev	150.22	0.00	424,060.32
	CRT Transaction		Rev	1.02	0.00	424,061.34
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		19.56	0.00	424,080.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.50	0.00	424,080.84
	CRT Transaction		Rev	0.06	0.00	424,080.90
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	19,247.92	404,832.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70030362		WHITEWATER INC.	Exp	0.00	300.00	423,780.90
717124		ENVIRONMENTAL PARTN	Exp	0.00	502.47	423,278.43
113393		CLEAN RENTALS INC.	Exp	0.00	13.42	423,265.01
817200		ENVIRONMENTAL PARTN	Exp	0.00	1,317.49	421,947.52
70030404		WHITEWATER INC.	Exp	0.00	6,176.54	415,770.98
917232		ENVIRONMENTAL PARTN	Exp	0.00	1,640.24	414,130.74
27038		DIG SAFE SYSTEM INC	Exp	0.00	145.00	413,985.74
5087638326		VERIZON	Exp	0.00	27.19	413,958.55
7900		FOSTER JR%ALBERT	Exp	0.00	15.39	413,943.16
1488633	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,341.00	410,602.16
1487317	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,162.21	409,439.95
1488416	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	4,606.97	404,832.98
Warrant: 2018-018ENT	Block/Batch: ENT/1	Posted: 10/30/2017		0.00	20,455.00	384,377.98
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
09302017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	0.00	20,455.00	384,377.98
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		0.00	81,884.96	302,493.02
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR 102317 STM	STM ART 2 AND 3	TOWN OF FREETOWN	Exp	0.00	81,884.96	302,493.02
	Block/Batch:	Posted: 10/31/2017		4,968.50	0.00	307,461.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	Reclass amounts collected PY water receivables	2018/10-24		4,968.50	0.00	307,461.52
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		16.98	0.00	307,478.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	13.12	0.00	307,474.64
	CRT Transaction		Rev	3.69	0.00	307,478.33
	CRT Transaction		Rev	0.06	0.00	307,478.39
	CRT Transaction		Rev	0.11	0.00	307,478.50
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		110.50	0.00	307,589.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	110.50	0.00	307,589.00
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		2,938.76	48.41	310,479.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,934.02	0.00	310,523.02
	CRT Transaction		Rev	4.51	0.00	310,527.53
	CRT Transaction		Rev	0.00	48.41	310,479.12
	CRT Transaction		Rev	0.23	0.00	310,479.35
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	3,103.28	307,376.07
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	11/1/17	PAYROLL	Exp	0.00	1,908.80	308,570.55
	11/1/17	PAYROLL	Exp	0.00	1,194.48	307,376.07
	Block/Batch: 2017-11C/S278-W01 LB	Posted: 11/02/2017		110.50	0.00	307,486.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	110.50	0.00	307,486.57
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		380.10	0.00	307,866.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	371.78	0.00	307,858.35
	CRT Transaction		Rev	0.14	0.00	307,858.49
	CRT Transaction		Rev	6.96	0.00	307,865.45
	CRT Transaction		Rev	1.22	0.00	307,866.67
	Block/Batch: 2017-11C/S280-W01 LB	Posted: 11/03/2017		352.51	0.00	308,219.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.02	0.00	307,866.69
	CRT Transaction		Rev	351.00	0.00	308,217.69
	CRT Transaction		Rev	1.49	0.00	308,219.18
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		778.47	0.00	308,997.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	11.98	0.00	308,231.16
	CRT Transaction		Rev	7.04	0.00	308,238.20
	CRT Transaction		Rev	0.33	0.00	308,238.53
	CRT Transaction		Rev	759.12	0.00	308,997.65
	Block/Batch: 2017-11C/S282-W02 LB	Posted: 11/06/2017		147.11	0.00	309,144.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.35	0.00	308,998.00
	CRT Transaction		Rev	0.07	0.00	308,998.07
	CRT Transaction		Rev	143.00	0.00	309,141.07
	CRT Transaction		Rev	3.69	0.00	309,144.76
	Block/Batch: 2017-11C/S283-W02 OLP	Posted: 11/06/2017		175.50	0.00	309,320.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	309,320.26
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		511.35	0.00	309,831.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.10	0.00	309,320.36
	CRT Transaction		Rev	3.87	0.00	309,324.23
	CRT Transaction		Rev	2.33	0.00	309,326.56
	CRT Transaction		Rev	505.05	0.00	309,831.61
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		0.00	47.50	309,784.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
800090900733239	PITNEY BOWES PURCHA		Exp	0.00	34.08	309,797.53
115227	CLEAN RENTALS INC.		Exp	0.00	13.42	309,784.11
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		585.66	0.00	310,369.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.62	0.00	309,786.73
	CRT Transaction		Rev	573.68	0.00	310,360.41
	CRT Transaction		Rev	0.22	0.00	310,360.63
	CRT Transaction		Rev	9.14	0.00	310,369.77
	Block/Batch: 2017-11C-W/S081-W02	Posted: 11/08/2017		370.97	0.00	310,740.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	370.68	0.00	310,740.45
	CRT Transaction		Rev	0.20	0.00	310,740.65
	CRT Transaction		Rev	0.09	0.00	310,740.74
	Block/Batch: 2017-11C-W/S082-W02	Posted: 11/09/2017		872.69	0.00	311,613.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	700.00	0.00	311,440.74
	CRT Transaction		Rev	172.69	0.00	311,613.43
	Block/Batch: 2017-11C/S290-W03 LB	Posted: 11/13/2017		156.00	0.00	311,769.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.00	0.00	311,769.43
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		902.40	0.00	312,671.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.37	0.00	311,769.80
	CRT Transaction		Rev	877.23	0.00	312,647.03
	CRT Transaction		Rev	14.95	0.00	312,661.98
	CRT Transaction		Rev	9.85	0.00	312,671.83
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		0.00	16,780.90	295,890.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
208294	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,885.00	305,786.83
27949970019		EVERSOURCE	Exp	0.00	5.53	305,781.30
27650150017		EVERSOURCE	Exp	0.00	215.00	305,566.30
117064		CLEAN RENTALS INC.	Exp	0.00	13.42	305,552.88
208292	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	4,548.69	301,004.19
208299	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	5,113.26	295,890.93
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		339.05	0.00	296,229.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	310.21	0.00	296,201.14
	CRT Transaction		Rev	27.52	0.00	296,228.66
	CRT Transaction		Rev	0.06	0.00	296,228.72
	CRT Transaction		Rev	1.26	0.00	296,229.98
	Block/Batch: 2017-11C-W/S085-W03	Posted: 11/15/2017		177.68	0.00	296,407.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.74	0.00	296,231.72
	CRT Transaction		Rev	0.04	0.00	296,231.76
	CRT Transaction		Rev	172.43	0.00	296,404.19
	CRT Transaction		Rev	3.47	0.00	296,407.66
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	3,103.28	293,304.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	0.00	1,194.48	295,213.18
11/15/17		PAYROLL	Exp	0.00	1,908.80	293,304.38
	Block/Batch: 2017-11C-W/S086-W03	Posted: 11/16/2017		123.65	0.00	293,428.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	123.16	0.00	293,427.54
	CRT Transaction		Rev	0.34	0.00	293,427.88
	CRT Transaction		Rev	0.01	0.00	293,427.89
	CRT Transaction		Rev	0.14	0.00	293,428.03
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		1,074.70	0.00	294,502.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.27	0.00	293,428.30
	CRT Transaction		Rev	1,049.76	0.00	294,478.06
	CRT Transaction		Rev	12.61	0.00	294,490.67
	CRT Transaction		Rev	12.06	0.00	294,502.73
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		872.05	0.00	295,374.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.35	0.00	294,512.08
	CRT Transaction		Rev	0.18	0.00	294,512.26
	CRT Transaction		Rev	855.08	0.00	295,367.34
	CRT Transaction		Rev	7.44	0.00	295,374.78
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		0.00	13.42	295,361.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
118911	CLEAN RENTALS INC.		Exp	0.00	13.42	295,361.36
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		56.47	0.00	295,417.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	295,365.05
	CRT Transaction		Rev	7.19	0.00	295,372.24
	CRT Transaction		Rev	0.05	0.00	295,372.29
	CRT Transaction		Rev	45.54	0.00	295,417.83
	Block/Batch: 2017-11C-W/S090-W04	Posted: 11/22/2017		571.21	0.00	295,989.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	295,417.92
	CRT Transaction		Rev	565.81	0.00	295,983.73
	CRT Transaction		Rev	5.31	0.00	295,989.04
	Block/Batch: 2017-11C-W/S091-W05	Posted: 11/27/2017		895.84	2.17	296,882.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	888.37	0.00	296,877.41
	CRT Transaction		Rev	7.47	0.00	296,884.88
	CRT Transaction		Rev	0.00	2.17	296,882.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2017-11C-W/S092-W05	Posted: 11/28/2017		192.69	0.00	297,075.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	187.86	0.00	297,070.57
	CRT Transaction		Rev	0.05	0.00	297,070.62
	CRT Transaction		Rev	3.69	0.00	297,074.31
	CRT Transaction		Rev	1.09	0.00	297,075.40
	Block/Batch: 2017-11C-W/S093-W05	Posted: 11/29/2017		319.54	0.00	297,394.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.05	0.00	297,078.45
	CRT Transaction		Rev	316.49	0.00	297,394.94
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		0.00	3,103.28	294,291.66
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/29/17	PAYROLL		Exp	0.00	1,194.48	296,200.46
11/29/17	PAYROLL		Exp	0.00	1,908.80	294,291.66
	Block/Batch:	Posted: 11/30/2017		2,435.68	0.00	296,727.34
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass revenue posted to 610 and GL balances	2018/11-12		2,435.68	0.00	296,727.34
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		452.69	0.00	297,180.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8.03	0.00	296,735.37
	CRT Transaction		Rev	436.88	0.00	297,172.25
	CRT Transaction		Rev	0.22	0.00	297,172.47
	CRT Transaction		Rev	7.56	0.00	297,180.03
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		524.72	0.00	297,704.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	390.77	0.00	297,570.80
	CRT Transaction		Rev	11.01	0.00	297,581.81
	CRT Transaction		Rev	118.88	0.00	297,700.69
	CRT Transaction		Rev	3.95	0.00	297,704.64
	CRT Transaction		Rev	0.11	0.00	297,704.75
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		0.00	5,332.35	292,372.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
37448	QUALITY OIL CO INC		Exp	0.00	149.76	297,554.99
120742	CLEAN RENTALS INC.		Exp	0.00	13.42	297,541.57
122561	CLEAN RENTALS INC.		Exp	0.00	13.42	297,528.15
70031009	WHITEWATER INC.		Exp	0.00	4,339.41	293,188.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
5087638326		VERIZON	Exp	0.00	21.44	293,167.30
S281164		LACAVA BROTHERS INC	Exp	0.00	185.47	292,981.83
5-984-61210		FEDEX	Exp	0.00	30.11	292,951.72
49568652		W. B. MASON CO. INC.	Exp	0.00	113.99	292,837.73
1017231		ENVIRONMENTAL PARTN	Exp	0.00	465.33	292,372.40
Block/Batch: 2017-12C-W/S096-W01		Posted: 12/06/2017		533.62	0.00	292,906.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	292,376.09
	CRT Transaction		Rev	0.10	0.00	292,376.19
	CRT Transaction		Rev	9.83	0.00	292,386.02
	CRT Transaction		Rev	520.00	0.00	292,906.02
Block/Batch: 2017-12C-W/S097-W01		Posted: 12/08/2017		13,287.47	0.00	306,193.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.90	0.00	292,910.92
	CRT Transaction		Rev	72.06	0.00	292,982.98
	CRT Transaction		Rev	0.13	0.00	292,983.11
	CRT Transaction		Rev	13,210.38	0.00	306,193.49
Block/Batch: 2017-12C-W/S098-W02		Posted: 12/11/2017		75.00	0.00	306,268.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	306,268.49
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		0.00	68,188.42	238,080.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1510757	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,366.37	304,902.12
214603	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	5,062.77	299,839.35
214605	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	8,262.00	291,577.35
27650150017		EVERSOURCE	Exp	0.00	369.87	291,207.48
124383		CLEAN RENTALS INC.	Exp	0.00	13.42	291,194.06
214610	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	5,099.49	286,094.57
1512068	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	2,908.04	283,186.53
27949970019		EVERSOURCE	Exp	0.00	5.53	283,181.00
214496	ACCT 15117	CITY OF FALL RIVER	Exp	0.00	15,633.00	267,548.00
1511852	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	4,687.93	262,860.07
214492	ACCT 687	CITY OF FALL RIVER	Exp	0.00	24,780.00	238,080.07
Block/Batch: 2017-12C-W/S099-W02		Posted: 12/12/2017		353.96	0.00	238,434.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	238,083.76

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	347.43	0.00	238,431.19
	CRT Transaction		Rev	2.72	0.00	238,433.91
	CRT Transaction		Rev	0.12	0.00	238,434.03
	Block/Batch: 2017-12C-W/S100-W02	Posted: 12/13/2017		95.63	0.00	238,529.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.00	0.00	238,525.03
	CRT Transaction		Rev	0.07	0.00	238,525.10
	CRT Transaction		Rev	1.62	0.00	238,526.72
	CRT Transaction		Rev	2.94	0.00	238,529.66
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		0.00	3,103.28	235,426.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17	PAYROLL		Exp	0.00	1,194.48	237,335.18
12/13/17	PAYROLL		Exp	0.00	1,908.80	235,426.38
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		402.51	0.00	235,828.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.24	0.00	235,433.62
	CRT Transaction		Rev	0.09	0.00	235,433.71
	CRT Transaction		Rev	392.29	0.00	235,826.00
	CRT Transaction		Rev	2.89	0.00	235,828.89
	Block/Batch: 2017-12C-W/S102-W02	Posted: 12/15/2017		45.50	0.00	235,874.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	235,829.11
	CRT Transaction		Rev	45.28	0.00	235,874.39
	Block/Batch:	Posted: 12/18/2017		0.00	4,925.25	230,949.14
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for bad crosspost in VADAR and reclass	2018/12-16		0.00	4,925.25	230,949.14
	Block/Batch: 2017-12C-W/S103-W02	Posted: 12/18/2017		9,100.28	0.00	240,049.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,100.28	0.00	240,049.42
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	226.77	239,822.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
55959	QUALITY OIL CO INC		Exp	0.00	213.35	239,836.07
126194	CLEAN RENTALS INC.		Exp	0.00	13.42	239,822.65
	Block/Batch: 2017-12C/S320-W03 LB	Posted: 12/19/2017		133.69	0.00	239,956.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	239,952.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	3.69	0.00	239,956.34
	Block/Batch: 2017-12C-W/S104-W03	Posted: 12/19/2017		50.00	0.00	240,006.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	240,006.34
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		594.79	0.00	240,601.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.48	0.00	240,024.82
	CRT Transaction		Rev	569.50	0.00	240,594.32
	CRT Transaction		Rev	0.13	0.00	240,594.45
	CRT Transaction		Rev	6.68	0.00	240,601.13
	Block/Batch: 2017-12C/S323-W03 LB	Posted: 12/21/2017		306.38	0.00	240,907.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	240,608.51
	CRT Transaction		Rev	299.00	0.00	240,907.51
	Block/Batch: 2017-12C-W/S106-W03	Posted: 12/21/2017		107.69	0.00	241,015.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.00	0.00	241,011.51
	CRT Transaction		Rev	3.69	0.00	241,015.20
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		101.39	0.00	241,116.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.67	0.00	241,023.87
	CRT Transaction		Rev	3.69	0.00	241,027.56
	CRT Transaction		Rev	89.00	0.00	241,116.56
	CRT Transaction		Rev	0.03	0.00	241,116.59
	Block/Batch: 2017-12C/S325-W04	Posted: 12/25/2017		94.69	0.00	241,211.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	241,120.28
	CRT Transaction		Rev	91.00	0.00	241,211.28
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	8,775.34	232,435.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
120117000000000	COMMONWEALTH OF MA		Exp	0.00	528.41	240,682.87
223527	CORE & MAIN LP		Exp	0.00	2,400.00	238,282.87
70031578	WHITEWATER INC.		Exp	0.00	5,411.01	232,871.86
70031579	WHITEWATER INC.		Exp	0.00	422.50	232,449.36
128002	CLEAN RENTALS INC.		Exp	0.00	13.42	232,435.94
	Block/Batch: 2017-12C/S327-W04 LB	Posted: 12/26/2017		170.10	0.00	232,606.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.50	0.00	232,598.44
	CRT Transaction		Rev	7.60	0.00	232,606.04
	Block/Batch: 2017-12C-W/S108-W04	Posted: 12/26/2017		264.38	0.00	232,870.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.38	0.00	232,610.42
	CRT Transaction		Rev	260.00	0.00	232,870.42
	Block/Batch: 2017-12C-W/S109-W04	Posted: 12/27/2017		524.57	0.00	233,394.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	309.05	0.00	233,179.47
	CRT Transaction		Rev	214.32	0.00	233,393.79
	CRT Transaction		Rev	1.20	0.00	233,394.99
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		0.00	3,103.28	230,291.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/27/17	PAYROLL		Exp	0.00	1,908.80	231,486.19
12/27/17	PAYROLL		Exp	0.00	1,194.48	230,291.71
	Block/Batch: 2017-12C/S332-W04	Posted: 12/28/2017		283.83	0.00	230,575.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	230,302.78
	CRT Transaction		Rev	272.76	0.00	230,575.54
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		19,669.82	0.00	250,245.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19,388.67	0.00	249,964.21
	CRT Transaction		Rev	273.00	0.00	250,237.21
	CRT Transaction		Rev	7.47	0.00	250,244.68
	CRT Transaction		Rev	0.67	0.00	250,245.35
	CRT Transaction		Rev	0.01	0.00	250,245.36
	Block/Batch: 2017-12C/S335-W04 LB	Posted: 12/29/2017		212.57	0.00	250,457.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	250,256.43
	CRT Transaction		Rev	201.50	0.00	250,457.93
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		62.19	0.00	250,520.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.50	0.00	250,516.43
	CRT Transaction		Rev	3.69	0.00	250,520.12
	Block/Batch:	Posted: 12/31/2017		2,549.38	0.00	253,069.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		2,549.38	0.00	253,069.50
Warrant: 2018-027B	Block/Batch: B/2	Posted: 01/01/2018		0.00	13.42	253,056.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
129811	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	13.42	253,056.08
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		179.19	0.00	253,235.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	253,231.58
	CRT Transaction		Rev	3.69	0.00	253,235.27
	Block/Batch: 2018-01C-W/S111-W01	Posted: 01/02/2018		597.63	0.00	253,832.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.19	0.00	253,240.46
	CRT Transaction		Rev	571.34	0.00	253,811.80
	CRT Transaction		Rev	21.10	0.00	253,832.90
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/03/2018		248.19	0.00	254,081.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	240.50	0.00	254,073.40
	CRT Transaction		Rev	7.69	0.00	254,081.09
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		645.26	0.00	254,726.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	254,095.85
	CRT Transaction		Rev	630.50	0.00	254,726.35
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		493.07	0.00	255,219.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	254,733.73
	CRT Transaction		Rev	475.34	0.00	255,209.07
	CRT Transaction		Rev	0.15	0.00	255,209.22
	CRT Transaction		Rev	10.20	0.00	255,219.42
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/05/2018		310.90	0.00	255,530.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	255,226.80
	CRT Transaction		Rev	303.52	0.00	255,530.32
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		906.73	0.00	256,437.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	873.52	0.00	256,403.84
	CRT Transaction		Rev	33.21	0.00	256,437.05

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-01C/S351-W02 OLP	Posted: 01/08/2018		10.20	0.00	256,447.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.51	0.00	256,443.56
	CRT Transaction		Rev	3.69	0.00	256,447.25
	Block/Batch: 2018-01C-W/S113-W02	Posted: 01/08/2018		621.72	0.00	257,068.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	614.65	0.00	257,061.90
	CRT Transaction		Rev	7.07	0.00	257,068.97
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		0.00	13.42	257,055.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
131631	CLEAN RENTALS INC.		Exp	0.00	13.42	257,055.55
	Block/Batch: 2018-01C-W/S114-W02	Posted: 01/09/2018		270.32	0.00	257,325.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.21	0.00	257,058.76
	CRT Transaction		Rev	3.68	0.00	257,062.44
	CRT Transaction		Rev	263.43	0.00	257,325.87
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		542.63	0.00	257,868.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	257,348.01
	CRT Transaction		Rev	0.01	0.00	257,348.02
	CRT Transaction		Rev	520.48	0.00	257,868.50
	Block/Batch: 2018-01C/S357-W02 OLP	Posted: 01/10/2018		75.19	0.00	257,943.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	257,940.00
	CRT Transaction		Rev	3.69	0.00	257,943.69
	Block/Batch: 2018-01C-W/S115-W02	Posted: 01/10/2018		259.11	0.00	258,202.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	240.66	0.00	258,184.35
	CRT Transaction		Rev	18.45	0.00	258,202.80
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		0.00	3,103.28	255,099.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18	PAYROLL		Exp	0.00	1,908.80	256,294.00
1/10/18	PAYROLL		Exp	0.00	1,194.48	255,099.52
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		126.61	0.00	255,226.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.92	0.00	255,105.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	120.69	0.00	255,226.13
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		491.19	0.00	255,717.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	255,229.82
	CRT Transaction		Rev	487.50	0.00	255,717.32
	Block/Batch: 2018-01C/S360-W02 OLP	Posted: 01/11/2018		92.05	34.81	255,774.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.81	255,682.51
	CRT Transaction		Rev	1.00	0.00	255,683.51
	CRT Transaction		Rev	91.05	0.00	255,774.56
	Block/Batch: 2018-01C-W/S116-W02	Posted: 01/11/2018		10,951.78	0.00	266,726.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	255,774.76
	CRT Transaction		Rev	0.10	0.00	255,774.86
	CRT Transaction		Rev	10,934.07	0.00	266,708.93
	CRT Transaction		Rev	17.41	0.00	266,726.34
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		193.07	0.00	266,919.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.00	0.00	266,908.34
	CRT Transaction		Rev	11.07	0.00	266,919.41
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		49.19	0.00	266,968.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	266,964.91
	CRT Transaction		Rev	3.69	0.00	266,968.60
	Block/Batch: 2018-01C-W/S117-W02	Posted: 01/12/2018		873.83	0.00	267,842.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	147.40	0.00	267,116.00
	CRT Transaction		Rev	726.42	0.00	267,842.42
	CRT Transaction		Rev	0.01	0.00	267,842.43
	Block/Batch: 2018-01C/S364-W02 OLP	Posted: 01/13/2018		309.19	0.00	268,151.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	298.12	0.00	268,140.55
	CRT Transaction		Rev	11.07	0.00	268,151.62
	Block/Batch: 2018-01C/S365-W03 OLP	Posted: 01/14/2018		81.46	0.00	268,233.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.77	0.00	268,229.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	3.69	0.00	268,233.08
	Block/Batch: 2018-01C/S366-W03 OLP	Posted: 01/15/2018		144.18	0.00	268,377.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.68	0.00	268,240.76
	CRT Transaction		Rev	136.50	0.00	268,377.26
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		0.00	28,643.24	239,734.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
222890		CITY OF FALL RIVER	Exp	0.00	6,955.50	261,421.76
50786317		W. B. MASON CO. INC.	Exp	0.00	82.27	261,339.49
39894		QUALITY OIL CO INC	Exp	0.00	109.48	261,230.01
222895		CITY OF FALL RIVER	Exp	0.00	4,452.97	256,777.04
222888		CITY OF FALL RIVER	Exp	0.00	4,768.52	252,008.52
1535262	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	4,751.29	247,257.23
133432		CLEAN RENTALS INC.	Exp	0.00	13.42	247,243.81
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	237.86	247,005.95
1117199		ENVIRONMENTAL PARTN	Exp	0.00	997.50	246,008.45
1535477	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	2,964.36	243,044.09
1534170	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,102.37	241,941.72
27949970019		EVERSOURCE	Exp	0.00	5.53	241,936.19
222889		CITY OF FALL RIVER	Exp	0.00	500.00	241,436.19
225204		CORE & MAIN LP	Exp	0.00	1,200.00	240,236.19
5087638326		VERIZON	Exp	0.00	24.42	240,211.77
27650150017		EVERSOURCE	Exp	0.00	477.75	239,734.02
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		22.88	0.00	239,756.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.69	0.00	239,752.71
	CRT Transaction		Rev	4.19	0.00	239,756.90
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		644.19	0.00	240,401.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.59	0.00	239,759.49
	CRT Transaction		Rev	0.27	0.00	239,759.76
	CRT Transaction		Rev	522.38	0.00	240,282.14
	CRT Transaction		Rev	85.00	0.00	240,367.14
	CRT Transaction		Rev	33.95	0.00	240,401.09
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		153.56	0.00	240,554.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.02	0.00	240,401.11
	CRT Transaction		Rev	146.95	0.00	240,548.06
	CRT Transaction		Rev	4.06	0.00	240,552.12
	CRT Transaction		Rev	2.53	0.00	240,554.65
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		32,256.72	0.00	272,811.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.17	0.00	240,556.82
	CRT Transaction		Rev	1,487.51	0.00	242,044.33
	CRT Transaction		Rev	76.95	0.00	242,121.28
	CRT Transaction		Rev	0.09	0.00	242,121.37
	CRT Transaction		Rev	30,690.00	0.00	272,811.37
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		29.89	0.00	272,841.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.20	0.00	272,837.57
	CRT Transaction		Rev	3.69	0.00	272,841.26
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		793.24	0.00	273,634.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.61	0.00	272,880.87
	CRT Transaction		Rev	747.50	0.00	273,628.37
	CRT Transaction		Rev	0.18	0.00	273,628.55
	CRT Transaction		Rev	5.95	0.00	273,634.50
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		910.31	0.00	274,544.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.66	0.00	273,686.16
	CRT Transaction		Rev	0.02	0.00	273,686.18
	CRT Transaction		Rev	858.63	0.00	274,544.81
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		608.98	0.00	275,153.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.76	0.00	274,581.57
	CRT Transaction		Rev	13.06	0.00	274,594.63
	CRT Transaction		Rev	0.11	0.00	274,594.74
	CRT Transaction		Rev	559.05	0.00	275,153.79
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		682.96	0.00	275,836.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	646.06	0.00	275,799.85
	CRT Transaction		Rev	36.90	0.00	275,836.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		1,459.80	0.00	277,296.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,340.95	0.00	277,177.70
	CRT Transaction		Rev	6.84	0.00	277,184.54
	CRT Transaction		Rev	0.17	0.00	277,184.71
	CRT Transaction		Rev	111.84	0.00	277,296.55
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		75.19	0.00	277,371.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	277,368.05
	CRT Transaction		Rev	3.69	0.00	277,371.74
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		746.17	0.00	278,117.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	661.04	0.00	278,032.78
	CRT Transaction		Rev	85.13	0.00	278,117.91
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		539.33	0.00	278,657.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	278,143.74
	CRT Transaction		Rev	513.50	0.00	278,657.24
	Block/Batch: 2018-01C-W/S122-W04	Posted: 01/22/2018		2,139.25	0.00	280,796.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.55	0.00	278,657.79
	CRT Transaction		Rev	110.02	0.00	278,767.81
	CRT Transaction		Rev	2,028.65	0.00	280,796.46
	CRT Transaction		Rev	0.03	0.00	280,796.49
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		0.00	13.42	280,783.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
135243		CLEAN RENTALS INC.	Exp	0.00	13.42	280,783.07
	Block/Batch: 2018-01C-W/S123-W04	Posted: 01/23/2018		16.57	0.00	280,799.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	280,786.76
	CRT Transaction		Rev	12.88	0.00	280,799.64
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		2,708.83	0.00	283,508.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	145.38	0.00	280,945.02
	CRT Transaction		Rev	2,563.45	0.00	283,508.47
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		1,038.82	0.00	284,547.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.11	0.00	283,545.58
	CRT Transaction		Rev	0.58	0.00	283,546.16
	CRT Transaction		Rev	1,001.12	0.00	284,547.28
	CRT Transaction		Rev	0.01	0.00	284,547.29
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		49.19	0.00	284,596.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	284,592.79
	CRT Transaction		Rev	3.69	0.00	284,596.48
	Block/Batch: 2018-01C-W/S124-W04	Posted: 01/23/2018		657.21	0.00	285,253.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	284,596.50
	CRT Transaction		Rev	33.19	0.00	284,629.69
	CRT Transaction		Rev	624.00	0.00	285,253.69
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		930.99	0.00	286,184.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	876.09	0.00	286,129.78
	CRT Transaction		Rev	54.90	0.00	286,184.68
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		476.26	0.00	286,660.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	457.81	0.00	286,642.49
	CRT Transaction		Rev	18.45	0.00	286,660.94
	Block/Batch: 2018-01C-W/S125-W04	Posted: 01/24/2018		924.22	0.00	287,585.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.88	0.00	286,697.82
	CRT Transaction		Rev	884.10	0.00	287,581.92
	CRT Transaction		Rev	3.24	0.00	287,585.16
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	3,103.28	284,481.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18	PAYROLL		Exp	0.00	1,908.80	285,676.36
1/24/18	PAYROLL		Exp	0.00	1,194.48	284,481.88
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		313.86	0.00	284,795.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	299.10	0.00	284,780.98
	CRT Transaction		Rev	14.76	0.00	284,795.74
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		495.59	0.00	285,291.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.32	0.00	284,801.06
	CRT Transaction		Rev	0.12	0.00	284,801.18
	CRT Transaction		Rev	479.08	0.00	285,280.26
	CRT Transaction		Rev	11.07	0.00	285,291.33
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		72.46	0.00	285,363.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	285,291.34
	CRT Transaction		Rev	7.38	0.00	285,298.72
	CRT Transaction		Rev	65.07	0.00	285,363.79
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		26,530.90	0.00	311,894.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.21	0.00	285,375.00
	CRT Transaction		Rev	0.05	0.00	285,375.05
	CRT Transaction		Rev	26,414.84	0.00	311,789.89
	CRT Transaction		Rev	104.80	0.00	311,894.69
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		95.30	0.00	311,989.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.60	0.00	311,986.29
	CRT Transaction		Rev	3.69	0.00	311,989.98
	CRT Transaction		Rev	0.01	0.00	311,989.99
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		179.76	0.00	312,169.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	311,997.37
	CRT Transaction		Rev	172.34	0.00	312,169.71
	CRT Transaction		Rev	0.04	0.00	312,169.75
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		48.47	0.00	312,218.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.78	0.00	312,214.53
	CRT Transaction		Rev	3.69	0.00	312,218.22
	Block/Batch: 2018-01C-W/S128-W05	Posted: 01/29/2018		1,838.07	0.00	314,056.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	133.17	0.00	312,351.39
	CRT Transaction		Rev	75.18	0.00	312,426.57
	CRT Transaction		Rev	1,622.55	0.00	314,049.12
	CRT Transaction		Rev	0.02	0.00	314,049.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	7.15	0.00	314,056.29
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		0.00	13.42	314,042.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
137056		CLEAN RENTALS INC.	Exp	0.00	13.42	314,042.87
	Block/Batch: 2018-01C-W/S129-W05	Posted: 01/30/2018		36.31	0.00	314,079.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	314,042.95
	CRT Transaction		Rev	0.01	0.00	314,042.96
	CRT Transaction		Rev	3.61	0.00	314,046.57
	CRT Transaction		Rev	32.61	0.00	314,079.18
	Block/Batch:	Posted: 01/31/2018		571.61	0.00	314,650.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		571.61	0.00	314,650.79
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		795.64	0.00	315,446.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	773.50	0.00	315,424.29
	CRT Transaction		Rev	22.14	0.00	315,446.43
Warrant: 2018-031ENT	Block/Batch: ENT/1	Posted: 01/31/2018		0.00	16,943.00	298,503.43
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12312017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Exp	0.00	16,943.00	298,503.43
	Block/Batch: 2018-02C/S408-W01 LB	Posted: 02/01/2018		36.19	0.00	298,539.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	298,535.93
	CRT Transaction		Rev	3.69	0.00	298,539.62
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		10.07	0.00	298,549.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	298,543.31
	CRT Transaction		Rev	6.38	0.00	298,549.69
	Block/Batch: 2018-02C-W/S130-W01	Posted: 02/01/2018		5,432.73	0.00	303,982.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,287.85	0.00	303,837.54
	CRT Transaction		Rev	4.34	0.00	303,841.88
	CRT Transaction		Rev	140.51	0.00	303,982.39
	CRT Transaction		Rev	0.03	0.00	303,982.42
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		73.12	0.00	304,055.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	67.38	0.00	304,049.80
	CRT Transaction		Rev	5.74	0.00	304,055.54
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		1,397.27	0.00	305,452.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.15	0.00	304,058.69
	CRT Transaction		Rev	1,364.43	0.00	305,423.12
	CRT Transaction		Rev	0.16	0.00	305,423.28
	CRT Transaction		Rev	29.53	0.00	305,452.81
	Block/Batch: 2018-02C/S412-W01 OLP	Posted: 02/02/2018		117.88	0.00	305,570.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	305,460.19
	CRT Transaction		Rev	110.50	0.00	305,570.69
	Block/Batch: 2018-02C-W/S131-W01	Posted: 02/02/2018		548.68	0.00	306,119.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.58	0.00	305,595.27
	CRT Transaction		Rev	522.85	0.00	306,118.12
	CRT Transaction		Rev	1.25	0.00	306,119.37
	Block/Batch: 2018-02C/S414-W01 LB	Posted: 02/05/2018		7,212.29	0.00	313,331.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,112.66	0.00	313,232.03
	CRT Transaction		Rev	99.63	0.00	313,331.66
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		450.87	0.00	313,782.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	313,331.75
	CRT Transaction		Rev	6.79	0.00	313,338.54
	CRT Transaction		Rev	14.76	0.00	313,353.30
	CRT Transaction		Rev	429.23	0.00	313,782.53
	Block/Batch: 2018-02C-W/S132-W01	Posted: 02/05/2018		1,369.76	0.00	315,152.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.57	0.00	313,796.10
	CRT Transaction		Rev	0.34	0.00	313,796.44
	CRT Transaction		Rev	63.39	0.00	313,859.83
	CRT Transaction		Rev	1,292.46	0.00	315,152.29
Warrant: 2018-032B	Block/Batch: B/2	Posted: 02/05/2018		0.00	17,501.65	297,650.64
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1558912	ACC 1030513 MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,108.68	312,043.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
1117838		ENVIRONMENTAL PARTN	Exp	0.00	388.21	311,655.40
70032134	CUST FRE002	WHITEWATER INC.	Exp	0.00	5,090.91	306,564.49
70032135	CUST FRE002	WHITEWATER INC.	Exp	0.00	512.50	306,051.99
1558698	ACC 1030264 BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	40.82	306,011.17
138880		CLEAN RENTALS INC.	Exp	0.00	13.42	305,997.75
179 BRALEY	FROZEN WATER LINE REPAIR	BRYANT HILL FARMS INC	Exp	0.00	6,930.00	299,067.75
94322		QUALITY OIL CO INC	Exp	0.00	196.36	298,871.39
27442	Q4 OCT TO DEC 17 REQUESTS	DIG SAFE SYSTEM INC	Exp	0.00	98.00	298,773.39
1557608	ACC 1028794 CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,095.33	297,678.06
5087638326	ACCT 50876383261680064	VERIZON	Exp	0.00	27.42	297,650.64
	Block/Batch: 2018-02C-W/S133-W01	Posted: 02/06/2018		395.10	0.00	298,045.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	50.35	0.00	297,700.99
	CRT Transaction		Rev	344.72	0.00	298,045.71
	CRT Transaction		Rev	0.03	0.00	298,045.74
	Block/Batch: 2018-02C/S419-W01 LB	Posted: 02/07/2018		163.86	0.00	298,209.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	298,053.12
	CRT Transaction		Rev	156.47	0.00	298,209.59
	CRT Transaction		Rev	0.01	0.00	298,209.60
	Block/Batch: 2018-02C/S420-W01 OLP	Posted: 02/07/2018		166.92	0.00	298,376.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	163.21	0.00	298,372.81
	CRT Transaction		Rev	3.69	0.00	298,376.50
	CRT Transaction		Rev	0.02	0.00	298,376.52
	Block/Batch: 2018-02C-W/S134-W01	Posted: 02/07/2018		644.89	0.00	299,021.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.09	0.00	298,376.61
	CRT Transaction		Rev	619.03	0.00	298,995.64
	CRT Transaction		Rev	25.77	0.00	299,021.41
Warrant: 2018-032A	Block/Batch: 022018/5	Posted: 02/07/2018		0.00	3,103.28	295,918.13
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
2/7/18		PAYROLL	Exp	0.00	1,194.48	297,826.93
2/7/18		PAYROLL	Exp	0.00	1,908.80	295,918.13
	Block/Batch: 2018-02C/S421-W01 OLP	Posted: 02/08/2018		971.19	0.00	296,889.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.02	0.00	295,918.15
	CRT Transaction		Rev	14.76	0.00	295,932.91
	CRT Transaction		Rev	956.41	0.00	296,889.32
	Block/Batch: 2018-02C-W/S135-W01	Posted: 02/08/2018		518.82	0.00	297,408.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.26	0.00	296,908.58
	CRT Transaction		Rev	499.56	0.00	297,408.14
	Block/Batch: 2018-02C/S425-W01 LB	Posted: 02/09/2018		176.38	0.00	297,584.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.00	0.00	297,577.14
	CRT Transaction		Rev	7.38	0.00	297,584.52
	Block/Batch: 2018-02C/S426-W01 OLP	Posted: 02/09/2018		365.51	0.00	297,950.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	297,595.59
	CRT Transaction		Rev	5.77	0.00	297,601.36
	CRT Transaction		Rev	0.16	0.00	297,601.52
	CRT Transaction		Rev	348.51	0.00	297,950.03
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		1,819.62	0.00	299,769.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.16	0.00	297,950.19
	CRT Transaction		Rev	10.33	0.00	297,960.52
	CRT Transaction		Rev	1,048.13	0.00	299,008.65
	CRT Transaction		Rev	61.00	0.00	299,069.65
	CRT Transaction		Rev	700.00	0.00	299,769.65
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		237.08	0.00	300,006.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.87	0.00	299,770.52
	CRT Transaction		Rev	221.45	0.00	299,991.97
	CRT Transaction		Rev	14.76	0.00	300,006.73
	Block/Batch: 2018-02C-W/S137-W02	Posted: 02/12/2018		1,674.95	0.00	301,681.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.09	0.00	300,084.82
	CRT Transaction		Rev	36.83	0.00	300,121.65
	CRT Transaction		Rev	0.01	0.00	300,121.66
	CRT Transaction		Rev	0.84	0.00	300,122.50
	CRT Transaction		Rev	1,559.18	0.00	301,681.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		0.00	483.19	301,198.49
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
470821		HD SUPPLY FACILITIES M	Exp	0.00	227.62	301,454.06
27949970019		EVERSOURCE	Exp	0.00	5.53	301,448.53
27650150017		EVERSOURCE	Exp	0.00	250.04	301,198.49
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		0.00	13.42	301,185.07
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
140692		CLEAN RENTALS INC.	Exp	0.00	13.42	301,185.07
	Block/Batch: 2018-02C-W/S138-W02	Posted: 02/13/2018		652.62	0.00	301,837.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	89.23	0.00	301,274.30
	CRT Transaction		Rev	0.55	0.00	301,274.85
	CRT Transaction		Rev	562.84	0.00	301,837.69
	Block/Batch: 2018-02C-W/S139-W02	Posted: 02/14/2018		337.63	0.00	302,175.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.81	0.00	301,845.50
	CRT Transaction		Rev	318.54	0.00	302,164.04
	CRT Transaction		Rev	11.07	0.00	302,175.11
	CRT Transaction		Rev	0.21	0.00	302,175.32
	Block/Batch: 2018-02C-W/S140-W02	Posted: 02/15/2018		1,550.82	0.00	303,726.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	302,260.32
	CRT Transaction		Rev	58.47	0.00	302,318.79
	CRT Transaction		Rev	1,360.34	0.00	303,679.13
	CRT Transaction		Rev	0.20	0.00	303,679.33
	CRT Transaction		Rev	46.81	0.00	303,726.14
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		1,784.68	0.00	305,510.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	303,726.31
	CRT Transaction		Rev	21.28	0.00	303,747.59
	CRT Transaction		Rev	0.43	0.00	303,748.02
	CRT Transaction		Rev	162.76	0.00	303,910.78
	CRT Transaction		Rev	1,600.04	0.00	305,510.82
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		0.00	13.42	305,497.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
142510		CLEAN RENTALS INC.	Exp	0.00	13.42	305,497.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-02C-W/S142-W03	Posted: 02/21/2018		101.77	0.00	305,599.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.06	0.00	305,497.46
	CRT Transaction		Rev	85.00	0.00	305,582.46
	CRT Transaction		Rev	3.69	0.00	305,586.15
	CRT Transaction		Rev	13.00	0.00	305,599.15
	CRT Transaction		Rev	0.02	0.00	305,599.17
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	3,111.56	302,487.61
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	2/21/18	PAYROLL	Exp	0.00	1,202.76	304,396.41
	2/21/18	PAYROLL	Exp	0.00	1,908.80	302,487.61
	Block/Batch: 2018-02C-W/S143-W03	Posted: 02/22/2018		310.88	0.00	302,798.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	284.68	0.00	302,772.29
	CRT Transaction		Rev	19.30	0.00	302,791.59
	CRT Transaction		Rev	6.54	0.00	302,798.13
	CRT Transaction		Rev	0.36	0.00	302,798.49
	Block/Batch: 2018-02C-W/S144-W03	Posted: 02/23/2018		173.63	0.00	302,972.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.62	0.00	302,799.11
	CRT Transaction		Rev	0.03	0.00	302,799.14
	CRT Transaction		Rev	162.56	0.00	302,961.70
	CRT Transaction		Rev	10.42	0.00	302,972.12
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		55.69	0.00	303,027.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	52.00	0.00	303,024.12
	CRT Transaction		Rev	3.69	0.00	303,027.81
	Block/Batch: 2018-02C-W/S145-W04	Posted: 02/26/2018		216.77	0.00	303,244.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.72	0.00	303,028.53
	CRT Transaction		Rev	0.06	0.00	303,028.59
	CRT Transaction		Rev	155.70	0.00	303,184.29
	CRT Transaction		Rev	60.29	0.00	303,244.58
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		0.00	25,363.86	277,880.72
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	144318	CLEAN RENTALS INC.	Exp	0.00	13.42	303,231.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
3939		FALL RIVER MODERN PRI	Exp	0.00	52.00	303,179.16
1282		HI-VIZ & WORK WEAR	Exp	0.00	34.00	303,145.16
229540	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	3,167.10	299,978.06
229535	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,770.25	293,207.81
70032763		WHITEWATER INC.	Exp	0.00	4,208.16	288,999.65
21218		360 UTILITY SOLUTIONS	Exp	0.00	125.00	288,874.65
18-15-DV		TOWN OF FREETOWN	Exp	0.00	931.00	287,943.65
229533	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	9,762.93	278,180.72
70032719		WHITEWATER INC.	Exp	0.00	300.00	277,880.72
Block/Batch:		Posted: 02/28/2018		0.00	78.88	277,801.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity posted to fund 610 for F	2018/02-15		0.00	78.88	277,801.84
Block/Batch: 2018-02C-W/S146-W04		Posted: 02/28/2018		243.45	0.00	278,045.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	230.16	0.00	278,032.00
	CRT Transaction		Rev	2.48	0.00	278,034.48
	CRT Transaction		Rev	0.07	0.00	278,034.55
	CRT Transaction		Rev	10.74	0.00	278,045.29
Block/Batch: 2018-03C/S464-W01 LB		Posted: 03/01/2018		372.38	0.00	278,417.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	278,056.36
	CRT Transaction		Rev	2.40	0.00	278,058.76
	CRT Transaction		Rev	0.05	0.00	278,058.81
	CRT Transaction		Rev	358.86	0.00	278,417.67
Block/Batch: 2018-03C-W/S147-W01		Posted: 03/01/2018		411.04	0.00	278,828.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	280.30	0.00	278,697.97
	CRT Transaction		Rev	13.61	0.00	278,711.58
	CRT Transaction		Rev	0.15	0.00	278,711.73
	CRT Transaction		Rev	116.98	0.00	278,828.71
Block/Batch: 2018-03C/S468-W01 LB		Posted: 03/02/2018		307.01	0.00	279,135.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	293.68	0.00	279,122.39
	CRT Transaction		Rev	11.07	0.00	279,133.46
	CRT Transaction		Rev	2.21	0.00	279,135.67
	CRT Transaction		Rev	0.05	0.00	279,135.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-03C-W/S148-W01	Posted: 03/02/2018		23.19	0.00	279,158.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.57	0.00	279,139.29
	CRT Transaction		Rev	0.10	0.00	279,139.39
	CRT Transaction		Rev	0.02	0.00	279,139.41
	CRT Transaction		Rev	19.50	0.00	279,158.91
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		49.19	0.00	279,208.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	279,204.41
	CRT Transaction		Rev	3.69	0.00	279,208.10
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		269.33	0.00	279,477.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	279,222.86
	CRT Transaction		Rev	253.82	0.00	279,476.68
	CRT Transaction		Rev	0.70	0.00	279,477.38
	CRT Transaction		Rev	0.05	0.00	279,477.43
	Block/Batch: 2018-03C-W/S149-W02	Posted: 03/05/2018		170.63	0.00	279,648.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.52	0.00	279,639.95
	CRT Transaction		Rev	8.11	0.00	279,648.06
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		0.00	13.42	279,634.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
146116		CLEAN RENTALS INC.	Exp	0.00	13.42	279,634.64
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		207.26	0.00	279,841.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	279,645.71
	CRT Transaction		Rev	195.31	0.00	279,841.02
	CRT Transaction		Rev	0.04	0.00	279,841.06
	CRT Transaction		Rev	0.84	0.00	279,841.90
	Block/Batch: 2018-03C-W/S150-W02	Posted: 03/06/2018		139.49	0.00	279,981.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	279,841.96
	CRT Transaction		Rev	0.51	0.00	279,842.47
	CRT Transaction		Rev	117.18	0.00	279,959.65
	CRT Transaction		Rev	21.74	0.00	279,981.39
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		313.76	0.00	280,295.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	299.00	0.00	280,280.39
	CRT Transaction		Rev	14.76	0.00	280,295.15
	Block/Batch: 2018-03C-W/S151-W02	Posted: 03/07/2018		310.94	0.00	280,606.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.44	0.00	280,313.59
	CRT Transaction		Rev	292.50	0.00	280,606.09
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		0.00	3,252.32	277,353.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		PAYROLL	Exp	0.00	1,343.52	279,262.57
3/7/18		PAYROLL	Exp	0.00	1,908.80	277,353.77
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		81.69	0.00	277,435.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	277,357.46
	CRT Transaction		Rev	78.00	0.00	277,435.46
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		651.13	0.00	278,086.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.82	0.00	277,453.28
	CRT Transaction		Rev	7.07	0.00	277,460.35
	CRT Transaction		Rev	625.98	0.00	278,086.33
	CRT Transaction		Rev	0.26	0.00	278,086.59
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		157.77	0.00	278,244.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.77	0.00	278,101.36
	CRT Transaction		Rev	143.00	0.00	278,244.36
	Block/Batch: 2018-03C-W/S153-W02	Posted: 03/09/2018		378.36	0.00	278,622.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.36	0.00	278,258.72
	CRT Transaction		Rev	364.00	0.00	278,622.72
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		1,044.27	0.00	279,666.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	278,622.84
	CRT Transaction		Rev	1.70	0.00	278,624.54
	CRT Transaction		Rev	40.59	0.00	278,665.13
	CRT Transaction		Rev	1,001.86	0.00	279,666.99
	Block/Batch: 2018-03C-W/S154-W03	Posted: 03/12/2018		330.07	0.00	279,997.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.09	0.00	279,671.08
	CRT Transaction		Rev	0.03	0.00	279,671.11
	CRT Transaction		Rev	314.88	0.00	279,985.99
	CRT Transaction		Rev	11.07	0.00	279,997.06
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		0.00	13.42	279,983.64
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
147906	CLEAN RENTALS INC.		Exp	0.00	13.42	279,983.64
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		783.52	0.00	280,767.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	754.00	0.00	280,737.64
	CRT Transaction		Rev	29.52	0.00	280,767.16
	Block/Batch: 2018-03C-W/S155-W03	Posted: 03/14/2018		1,442.14	0.00	282,209.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.72	0.00	280,773.88
	CRT Transaction		Rev	0.28	0.00	280,774.16
	CRT Transaction		Rev	69.13	0.00	280,843.29
	CRT Transaction		Rev	1,366.01	0.00	282,209.30
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		29.69	0.00	282,238.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	282,212.99
	CRT Transaction		Rev	26.00	0.00	282,238.99
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		199.73	0.00	282,438.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.23	0.00	282,250.22
	CRT Transaction		Rev	188.50	0.00	282,438.72
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		49.19	0.00	282,487.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	282,483.72
	CRT Transaction		Rev	4.18	0.00	282,487.90
	CRT Transaction		Rev	0.01	0.00	282,487.91
	Block/Batch: 2018-03C-W/S156-W03	Posted: 03/16/2018		39.88	0.00	282,527.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	282,520.41
	CRT Transaction		Rev	7.38	0.00	282,527.79
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		29.69	0.00	282,557.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	282,531.48
	CRT Transaction		Rev	26.00	0.00	282,557.48
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		104.88	0.00	282,662.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	282,564.86
	CRT Transaction		Rev	97.50	0.00	282,662.36
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		2,524.40	0.00	285,186.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.81	0.00	282,703.17
	CRT Transaction		Rev	0.09	0.00	282,703.26
	CRT Transaction		Rev	16.09	0.00	282,719.35
	CRT Transaction		Rev	2,467.41	0.00	285,186.76
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		36.19	0.00	285,222.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	285,190.45
	CRT Transaction		Rev	32.50	0.00	285,222.95
	Block/Batch: 2018-03C-W/S157-W03	Posted: 03/19/2018		355.95	0.00	285,578.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	333.14	0.00	285,556.09
	CRT Transaction		Rev	22.51	0.00	285,578.60
	CRT Transaction		Rev	0.27	0.00	285,578.87
	CRT Transaction		Rev	0.03	0.00	285,578.90
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		0.00	21,874.09	263,704.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
235984	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	1,418.31	284,160.59
235977	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	5,407.02	278,753.57
149689		CLEAN RENTALS INC.	Exp	0.00	13.42	278,740.15
0349	» Prop Loc: 8 Freemens Circle Parcel ID: 211-14	Gerald and Kim Lemieux	Rev	0.00	998.40	277,741.75
27650150017		EVERSOURCE	Exp	0.00	224.11	277,517.64
235978	ACCT 2220	CITY OF FALL RIVER	Exp	0.00	18.36	277,499.28
1581054	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,158.69	276,340.59
118161		ENVIRONMENTAL PARTN	Exp	0.00	2,663.86	273,676.73
5087638326		VERIZON	Exp	0.00	21.56	273,655.17
235979	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,426.00	267,229.17
92120		QUALITY OIL CO INC	Exp	0.00	272.58	266,956.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
27949970019		EVERSOURCE	Exp	0.00	5.82	266,950.77
1582357	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,245.96	263,704.81
Warrant: 2018-038WR	Block/Batch: 032018/6	Posted: 03/19/2018		0.00	16,667.50	247,037.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/12/18		EASTERN BANK	Exp	0.00	14,750.00	248,954.81
3/12/18		EASTERN BANK	Exp	0.00	1,917.50	247,037.31
	Block/Batch: 2018-03C-W/S158-W04	Posted: 03/20/2018		679.90	0.00	247,717.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.04	0.00	247,037.35
	CRT Transaction		Rev	0.54	0.00	247,037.89
	CRT Transaction		Rev	642.98	0.00	247,680.87
	CRT Transaction		Rev	36.34	0.00	247,717.21
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		666.58	0.00	248,383.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	637.06	0.00	248,354.27
	CRT Transaction		Rev	29.52	0.00	248,383.79
	Block/Batch: 2018-03C-W/S159-W04	Posted: 03/21/2018		472.53	0.00	248,856.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.03	0.00	248,394.82
	CRT Transaction		Rev	461.50	0.00	248,856.32
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		0.00	3,252.32	245,604.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		PAYROLL	Exp	0.00	1,908.80	246,947.52
3/21/18		PAYROLL	Exp	0.00	1,343.52	245,604.00
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		814.77	0.00	246,418.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	245,604.06
	CRT Transaction		Rev	15.25	0.00	245,619.31
	CRT Transaction		Rev	798.24	0.00	246,417.55
	CRT Transaction		Rev	1.22	0.00	246,418.77
	Block/Batch: 2018-03C-W/S160-W04	Posted: 03/22/2018		1,563.61	0.00	247,982.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.70	0.00	246,435.47
	CRT Transaction		Rev	63.18	0.00	246,498.65
	CRT Transaction		Rev	1,483.44	0.00	247,982.09
	CRT Transaction		Rev	0.29	0.00	247,982.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		180.52	0.00	248,162.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.45	0.00	248,151.83
	CRT Transaction		Rev	11.07	0.00	248,162.90
	Block/Batch: 2018-03C-W/S161-W04	Posted: 03/23/2018		744.15	0.00	248,907.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.65	0.00	248,185.55
	CRT Transaction		Rev	721.50	0.00	248,907.05
	Block/Batch: 2018-03C/S531-W04 OLP	Posted: 03/24/2018		68.69	0.00	248,975.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	248,910.74
	CRT Transaction		Rev	65.00	0.00	248,975.74
	Block/Batch: 2018-03C/S532-W05 OLP	Posted: 03/25/2018		49.19	0.00	249,024.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	249,021.24
	CRT Transaction		Rev	3.69	0.00	249,024.93
	Block/Batch: 2018-03C/S535-W04 LB	Posted: 03/26/2018		290.69	0.00	249,315.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	249,024.94
	CRT Transaction		Rev	11.18	0.00	249,036.12
	CRT Transaction		Rev	279.50	0.00	249,315.62
	Block/Batch: 2018-03C/S536-W04 OLP	Posted: 03/26/2018		55.69	0.00	249,371.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	249,319.31
	CRT Transaction		Rev	52.00	0.00	249,371.31
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		2,108.55	0.00	251,479.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.27	0.00	249,447.58
	CRT Transaction		Rev	1,939.81	0.00	251,387.39
	CRT Transaction		Rev	85.00	0.00	251,472.39
	CRT Transaction		Rev	0.61	0.00	251,473.00
	CRT Transaction		Rev	6.86	0.00	251,479.86
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	40,235.96	211,243.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
151475		CLEAN RENTALS INC.	Exp	0.00	13.42	251,466.44
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River	Rev	0.00	45.64	251,420.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River or Tow	Rev	0.00	246.40	251,174.40
235875		CITY OF FALL RIVER	Exp	0.00	24,780.00	226,394.40
235879		CITY OF FALL RIVER	Exp	0.00	15,150.50	211,243.90
	Block/Batch: 2018-03C-W/S163-W05 PMT	Posted: 03/27/2018		0.00	49.19	211,194.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	211,198.90
	CRT Transaction		Rev	0.00	0.01	211,198.89
	CRT Transaction		Rev	0.00	4.18	211,194.71
	Block/Batch: 2018-03C-W/S164-W05 EDI	Posted: 03/27/2018		39.00	0.00	211,233.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.00	0.00	211,233.71
	Block/Batch: 2018--03C/S539-W05 OLP	Posted: 03/27/2018		97.50	0.00	211,331.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	211,331.21
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		605.56	0.00	211,936.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.33	0.00	211,331.54
	CRT Transaction		Rev	557.35	0.00	211,888.89
	CRT Transaction		Rev	26.08	0.00	211,914.97
	CRT Transaction		Rev	21.80	0.00	211,936.77
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		75.19	0.00	212,011.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	211,940.46
	CRT Transaction		Rev	71.50	0.00	212,011.96
	Block/Batch: 2018-03C/S543-W05 OLP	Posted: 03/28/2018		130.00	0.00	212,141.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	212,141.96
	Block/Batch: 2018-03C-W/S166-W05	Posted: 03/28/2018		784.49	0.00	212,926.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.57	0.00	212,143.53
	CRT Transaction		Rev	49.41	0.00	212,192.94
	CRT Transaction		Rev	0.04	0.00	212,192.98
	CRT Transaction		Rev	733.47	0.00	212,926.45
	Block/Batch: 2018-03C/S547-W05 LB	Posted: 03/29/2018		351.88	0.00	213,278.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	344.50	0.00	213,270.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	7.38	0.00	213,278.33
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		31,303.52	0.00	244,581.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.84	0.00	213,300.17
	CRT Transaction		Rev	571.93	0.00	213,872.10
	CRT Transaction		Rev	0.58	0.00	213,872.68
	CRT Transaction		Rev	19.17	0.00	213,891.85
	CRT Transaction		Rev	30,690.00	0.00	244,581.85
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		52.24	0.00	244,634.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.11	0.00	244,629.96
	CRT Transaction		Rev	4.13	0.00	244,634.09
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		140.19	0.00	244,774.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	244,637.78
	CRT Transaction		Rev	136.50	0.00	244,774.28
	Block/Batch:	Posted: 03/31/2018		922.95	0.00	245,697.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f 2018/03-12			922.95	0.00	245,697.23
	Block/Batch: 2018-03C/S550-W05 OLP	Posted: 03/31/2018		84.50	0.00	245,781.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	245,781.73
	Block/Batch: 2018-04C/S551-W04 OLP	Posted: 04/01/2018		81.69	0.00	245,863.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	245,859.73
	CRT Transaction		Rev	3.69	0.00	245,863.42
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		567.22	0.00	246,430.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	245,863.43
	CRT Transaction		Rev	552.37	0.00	246,415.80
	CRT Transaction		Rev	14.84	0.00	246,430.64
	Block/Batch: 2018-04C/S555-W01 OLP	Posted: 04/02/2018		159.83	0.00	246,590.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.83	0.00	246,434.47
	CRT Transaction		Rev	156.00	0.00	246,590.47
	Block/Batch: 2018-04C-W/S168-W01	Posted: 04/02/2018		22,639.45	0.00	269,229.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22,501.12	0.00	269,091.59
	CRT Transaction		Rev	23.08	0.00	269,114.67
	CRT Transaction		Rev	0.45	0.00	269,115.12
	CRT Transaction		Rev	114.80	0.00	269,229.92
Warrant: 2018-040B	Block/Batch: 042018/1	Posted: 04/02/2018		0.00	1,119.02	268,110.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
153259	CLEAN RENTALS INC.		Exp	0.00	13.42	269,216.50
331024	CORE & MAIN LP		Exp	0.00	1,105.60	268,110.90
	Block/Batch: 2018-04C/S558-W01 OLP	Posted: 04/03/2018		49.19	0.00	268,160.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	268,114.59
	CRT Transaction		Rev	45.50	0.00	268,160.09
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		32,358.76	0.00	300,518.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.09	0.00	268,162.18
	CRT Transaction		Rev	18,761.32	0.00	286,923.50
	CRT Transaction		Rev	0.16	0.00	286,923.66
	CRT Transaction		Rev	32.70	0.00	286,956.36
	CRT Transaction		Rev	13,562.49	0.00	300,518.85
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		29.69	0.00	300,548.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	300,522.54
	CRT Transaction		Rev	26.00	0.00	300,548.54
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/04/2018		421.10	0.00	300,969.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	300,548.62
	CRT Transaction		Rev	17.17	0.00	300,565.79
	CRT Transaction		Rev	403.02	0.00	300,968.81
	CRT Transaction		Rev	0.83	0.00	300,969.64
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	3,252.32	297,717.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18	PAYROLL		Exp	0.00	1,343.52	299,626.12
4/4/18	PAYROLL		Exp	0.00	1,908.80	297,717.32
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		253.50	0.08	297,970.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.00	0.08	297,717.24
	CRT Transaction		Rev	253.50	0.00	297,970.74
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/05/2018		1,037.77	0.00	299,008.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,020.66	0.00	298,991.40
	CRT Transaction		Rev	1.18	0.00	298,992.58
	CRT Transaction		Rev	0.08	0.00	298,992.66
	CRT Transaction		Rev	15.85	0.00	299,008.51
	Block/Batch: 2018-04C/S172-W01 PMT R	Posted: 04/06/2018		0.00	49.19	298,959.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	298,963.01
	CRT Transaction		Rev	0.00	3.69	298,959.32
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		371.97	0.00	299,331.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	358.69	0.00	299,318.01
	CRT Transaction		Rev	8.79	0.00	299,326.80
	CRT Transaction		Rev	0.13	0.00	299,326.93
	CRT Transaction		Rev	4.36	0.00	299,331.29
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		3,428.97	0.00	302,760.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,309.56	0.00	302,640.85
	CRT Transaction		Rev	0.80	0.00	302,641.65
	CRT Transaction		Rev	44.93	0.00	302,686.58
	CRT Transaction		Rev	73.68	0.00	302,760.26
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		290.85	0.00	303,051.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	302,760.32
	CRT Transaction		Rev	3.69	0.00	302,764.01
	CRT Transaction		Rev	286.15	0.00	303,050.16
	CRT Transaction		Rev	0.95	0.00	303,051.11
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		9,270.42	0.00	312,321.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,204.00	0.00	312,255.11
	CRT Transaction		Rev	66.42	0.00	312,321.53
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		231.00	13.42	312,539.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
800090900733239		PITNEY BOWES PURCHA	Exp	231.00	0.00	312,552.53
155027		CLEAN RENTALS INC.	Exp	0.00	13.42	312,539.11
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		94.71	0.00	312,633.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.02	0.00	312,630.13
	CRT Transaction		Rev	3.69	0.00	312,633.82
	Block/Batch: 2018-04C-W/S174-W02	Posted: 04/10/2018		542.05	0.00	313,175.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	312,641.20
	CRT Transaction		Rev	8.17	0.00	312,649.37
	CRT Transaction		Rev	526.50	0.00	313,175.87
	Block/Batch: 2018-04C/S575-W02 LB	Posted: 04/10/2018		169.77	0.00	313,345.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.01	0.00	313,344.88
	CRT Transaction		Rev	0.75	0.00	313,345.63
	CRT Transaction		Rev	0.01	0.00	313,345.64
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		459.99	0.00	313,805.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.10	0.00	313,349.74
	CRT Transaction		Rev	0.32	0.00	313,350.06
	CRT Transaction		Rev	435.66	0.00	313,785.72
	CRT Transaction		Rev	19.91	0.00	313,805.63
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		377.00	0.00	314,182.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	377.00	0.00	314,182.63
	Block/Batch: 2018-04C-W/S175-W02	Posted: 04/11/2018		203.18	0.00	314,385.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.94	0.00	314,219.57
	CRT Transaction		Rev	0.86	0.00	314,220.43
	CRT Transaction		Rev	0.07	0.00	314,220.50
	CRT Transaction		Rev	165.31	0.00	314,385.81
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		517.58	0.00	314,903.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	314,385.82
	CRT Transaction		Rev	0.07	0.00	314,385.89
	CRT Transaction		Rev	517.42	0.00	314,903.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.08	0.00	314,903.39
	Block/Batch: 2018-04C-W/S176-W02	Posted: 04/12/2018		114.19	0.00	315,017.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	314,907.08
	CRT Transaction		Rev	110.50	0.00	315,017.58
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		71.50	0.00	315,089.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	315,089.08
	Block/Batch: 2018-04C-W/S177-W02	Posted: 04/13/2018		539.51	0.06	315,628.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	315,089.09
	CRT Transaction		Rev	0.00	0.06	315,089.03
	CRT Transaction		Rev	539.50	0.00	315,628.53
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		52.00	0.00	315,680.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.00	0.00	315,680.53
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		85.17	0.00	315,765.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.71	0.00	315,681.24
	CRT Transaction		Rev	0.03	0.00	315,681.27
	CRT Transaction		Rev	3.69	0.00	315,684.96
	CRT Transaction		Rev	80.74	0.00	315,765.70
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		911.24	0.00	316,676.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	903.58	0.00	316,669.28
	CRT Transaction		Rev	7.38	0.00	316,676.66
	CRT Transaction		Rev	0.06	0.00	316,676.72
	CRT Transaction		Rev	0.22	0.00	316,676.94
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		0.00	13.42	316,663.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
156798		CLEAN RENTALS INC.	Exp	0.00	13.42	316,663.52
	Block/Batch: 2018-04C-W/S178-W03	Posted: 04/17/2018		2,527.94	0.00	319,191.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.23	0.00	316,663.75
	CRT Transaction		Rev	55.95	0.00	316,719.70
	CRT Transaction		Rev	8.28	0.00	316,727.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	2,438.48	0.00	319,166.46
	CRT Transaction		Rev	25.00	0.00	319,191.46
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		117.07	0.00	319,308.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	319,191.53
	CRT Transaction		Rev	117.00	0.00	319,308.53
	Block/Batch: 2018-04C-W/S179-W03	Posted: 04/18/2018		170.39	0.00	319,478.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	319,315.91
	CRT Transaction		Rev	0.07	0.00	319,315.98
	CRT Transaction		Rev	162.59	0.00	319,478.57
	CRT Transaction		Rev	0.35	0.00	319,478.92
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	3,252.32	316,226.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18	PAYROLL		Exp	0.00	1,908.80	317,570.12
4/18/18	PAYROLL		Exp	0.00	1,343.52	316,226.60
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		240.76	0.00	316,467.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	240.50	0.00	316,467.10
	CRT Transaction		Rev	0.26	0.00	316,467.36
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		621.85	0.00	317,089.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.52	0.00	316,486.88
	CRT Transaction		Rev	114.69	0.00	316,601.57
	CRT Transaction		Rev	487.36	0.00	317,088.93
	CRT Transaction		Rev	0.28	0.00	317,089.21
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		84.50	0.00	317,173.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	317,173.71
	Block/Batch: 2018-04C-W/S181-W03	Posted: 04/20/2018		62.19	0.00	317,235.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	317,173.72
	CRT Transaction		Rev	3.52	0.00	317,177.24
	CRT Transaction		Rev	58.50	0.00	317,235.74
	CRT Transaction		Rev	0.16	0.00	317,235.90
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		126.61	0.00	317,362.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.69	0.00	317,356.59
	CRT Transaction		Rev	5.92	0.00	317,362.51
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		319.77	0.00	317,682.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	319.76	0.00	317,682.27
	CRT Transaction		Rev	0.01	0.00	317,682.28
	Block/Batch: 2018-04C-W/S182-W04	Posted: 04/23/2018		881.46	0.00	318,563.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	851.12	0.00	318,533.40
	CRT Transaction		Rev	0.16	0.00	318,533.56
	CRT Transaction		Rev	3.01	0.00	318,536.57
	CRT Transaction		Rev	27.17	0.00	318,563.74
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		0.00	24,186.21	294,377.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
244282	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	1,464.88	317,098.86
244277	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,840.75	310,258.11
27650150017		EVERSOURCE	Exp	0.00	162.80	310,095.31
27949970019		EVERSOURCE	Exp	0.00	6.00	310,089.31
1605789	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,379.72	306,709.59
1604491	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,003.81	305,705.78
1605577	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	970.81	304,734.97
5087638326		VERIZON	Exp	0.00	27.50	304,707.47
218330		ENVIRONMENTAL PARTN	Exp	0.00	3,714.51	300,992.96
27856		DIG SAFE SYSTEM INC	Exp	0.00	72.00	300,920.96
5087638326		VERIZON	Exp	0.00	27.45	300,893.51
244276	ACCT 2220	CITY OF FALL RIVER	Exp	0.00	500.00	300,393.51
244275	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	4,520.66	295,872.85
318136		ENVIRONMENTAL PARTN	Exp	0.00	1,230.27	294,642.58
72647		QUALITY OIL CO INC	Exp	0.00	251.63	294,390.95
158564		CLEAN RENTALS INC.	Exp	0.00	13.42	294,377.53
	Block/Batch: 2018-04C-W/S183-W04	Posted: 04/24/2018		32.59	0.00	294,410.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	294,377.54
	CRT Transaction		Rev	32.50	0.00	294,410.04
	CRT Transaction		Rev	0.08	0.00	294,410.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		234.40	0.00	294,644.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	191.18	0.00	294,601.30
	CRT Transaction		Rev	20.00	0.00	294,621.30
	CRT Transaction		Rev	5.79	0.00	294,627.09
	CRT Transaction		Rev	17.43	0.00	294,644.52
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		149.50	0.00	294,794.02
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	149.50	0.00	294,794.02
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		1,052.59	0.00	295,846.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,037.33	0.00	295,831.35
	CRT Transaction		Rev	7.38	0.00	295,838.73
	CRT Transaction		Rev	7.71	0.00	295,846.44
	CRT Transaction		Rev	0.17	0.00	295,846.61
Warrant: 2018-043ENT	Block/Batch: ENT/1	Posted: 04/25/2018		0.00	16,579.00	279,267.61
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
03312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Exp	0.00	16,579.00	279,267.61
	Block/Batch: 2018-04C-W/S185-W04	Posted: 04/26/2018		5,076.27	0.00	284,343.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.13	0.00	279,278.74
	CRT Transaction		Rev	5,062.20	0.00	284,340.94
	CRT Transaction		Rev	2.82	0.00	284,343.76
	CRT Transaction		Rev	0.12	0.00	284,343.88
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		1,538.65	0.00	285,882.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	35.00	0.00	284,378.88
	CRT Transaction		Rev	116.49	0.00	284,495.37
	CRT Transaction		Rev	1,376.97	0.00	285,872.34
	CRT Transaction		Rev	10.19	0.00	285,882.53
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		175.50	0.00	286,058.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	175.50	0.00	286,058.03
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		356.51	0.00	286,414.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.19	0.00	286,058.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	12.95	0.00	286,071.17
	CRT Transaction		Rev	6.72	0.00	286,077.89
	CRT Transaction		Rev	336.65	0.00	286,414.54
	Block/Batch:	Posted: 04/30/2018		653.53	0.00	287,068.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		653.53	0.00	287,068.07
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		1,144.00	0.00	288,212.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,144.00	0.00	288,212.07
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		0.00	13.42	288,198.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
160327	CLEAN RENTALS INC.		Exp	0.00	13.42	288,198.65
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		1,352.00	0.00	289,550.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,352.00	0.00	289,550.65
	Block/Batch: 2018-05C-W/S187-W01	Posted: 05/01/2018		1,676.28	0.00	291,226.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,659.91	0.00	291,210.56
	CRT Transaction		Rev	1.67	0.00	291,212.23
	CRT Transaction		Rev	14.55	0.00	291,226.78
	CRT Transaction		Rev	0.15	0.00	291,226.93
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		65.00	0.00	291,291.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	291,291.93
	Block/Batch: 2018-05C-W/S188-W01	Posted: 05/02/2018		331.22	0.00	291,623.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	291,292.10
	CRT Transaction		Rev	8.17	0.00	291,300.27
	CRT Transaction		Rev	317.29	0.00	291,617.56
	CRT Transaction		Rev	5.59	0.00	291,623.15
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	3,252.32	288,370.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18	PAYROLL		Exp	0.00	1,908.80	289,714.35
5/2/18	PAYROLL		Exp	0.00	1,343.52	288,370.83
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		75.84	0.00	288,446.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.08	0.00	288,370.91
	CRT Transaction		Rev	71.50	0.00	288,442.41
	CRT Transaction		Rev	0.57	0.00	288,442.98
	CRT Transaction		Rev	3.69	0.00	288,446.67
	Block/Batch: 2018-05C-W/S189-W01	Posted: 05/03/2018		11,331.64	0.00	299,778.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,318.91	0.00	299,765.58
	CRT Transaction		Rev	0.15	0.00	299,765.73
	CRT Transaction		Rev	4.44	0.00	299,770.17
	CRT Transaction		Rev	8.14	0.00	299,778.31
	Block/Batch: 2018-05C-W/S190-W01	Posted: 05/04/2018		257.50	0.00	300,035.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	253.42	0.00	300,031.73
	CRT Transaction		Rev	3.97	0.00	300,035.70
	CRT Transaction		Rev	0.03	0.00	300,035.73
	CRT Transaction		Rev	0.08	0.00	300,035.81
	Block/Batch: 2018-05C-W/S191-W02	Posted: 05/07/2018		865.22	0.00	300,901.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	300,036.03
	CRT Transaction		Rev	863.67	0.00	300,899.70
	CRT Transaction		Rev	1.32	0.00	300,901.02
	CRT Transaction		Rev	0.01	0.00	300,901.03
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		65.00	0.00	300,966.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	300,901.10
	CRT Transaction		Rev	64.93	0.00	300,966.03
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		0.00	17,686.17	283,279.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1627915	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,053.09	299,912.94
1629209	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	917.97	298,994.97
162083		CLEAN RENTALS INC.	Exp	0.00	13.42	298,981.55
1629209	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	2,310.39	296,671.16
27949970019		EVERSOURCE	Exp	0.00	6.00	296,665.16
1628998	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	2,297.85	294,367.31
70033340		WHITEWATER INC.	Exp	0.00	5,200.04	289,167.27
70033287		WHITEWATER INC.	Exp	0.00	150.00	289,017.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
70033892		WHITEWATER INC.	Exp	0.00	75.00	288,942.27
70033891		WHITEWATER INC.	Exp	0.00	5,662.41	283,279.86
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		63.57	0.00	283,343.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	283,294.86
	CRT Transaction		Rev	38.07	0.00	283,332.93
	CRT Transaction		Rev	10.50	0.00	283,343.43
	Block/Batch: 2018-05C-W/S192-W02	Posted: 05/08/2018		323.10	0.00	283,666.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.17	0.00	283,343.60
	CRT Transaction		Rev	0.90	0.00	283,344.50
	CRT Transaction		Rev	311.74	0.00	283,656.24
	CRT Transaction		Rev	10.29	0.00	283,666.53
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		19,058.78	0.00	302,725.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	800.61	0.00	284,467.14
	CRT Transaction		Rev	5,470.93	0.00	289,938.07
	CRT Transaction		Rev	12,787.24	0.00	302,725.31
	Block/Batch: 2018-05C-W/S193-W02	Posted: 05/09/2018		208.34	4.19	302,929.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.34	0.00	302,725.65
	CRT Transaction		Rev	0.00	4.19	302,721.46
	CRT Transaction		Rev	208.00	0.00	302,929.46
	Block/Batch: 2018-05C-W/S194-W02	Posted: 05/10/2018		40.50	0.00	302,969.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.09	0.00	302,929.55
	CRT Transaction		Rev	38.79	0.00	302,968.34
	CRT Transaction		Rev	1.62	0.00	302,969.96
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		156.84	0.00	303,126.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	156.50	0.00	303,126.46
	CRT Transaction		Rev	0.34	0.00	303,126.80
	Block/Batch: 2018-05C-W/S195-W03	Posted: 05/14/2018		0.04	0.00	303,126.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.04	0.00	303,126.84
	Block/Batch: 2018-05C-W/S196-W03	Posted: 05/14/2018		191.00	0.00	303,317.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.14	0.00	303,138.98
	CRT Transaction		Rev	177.90	0.00	303,316.88
	CRT Transaction		Rev	0.93	0.00	303,317.81
	CRT Transaction		Rev	0.03	0.00	303,317.84
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	13,626.22	289,691.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
163851	CLEAN RENTALS INC.		Exp	0.00	13.42	303,304.42
250847	CITY OF FALL RIVER		Exp	0.00	7,114.50	296,189.92
250852	CITY OF FALL RIVER		Exp	0.00	1,280.61	294,909.31
250845	CITY OF FALL RIVER		Exp	0.00	4,915.89	289,993.42
42618	360 UTILITY SOLUTIONS		Exp	0.00	125.00	289,868.42
27650150017	EVERSOURCE		Exp	0.00	176.80	289,691.62
	Block/Batch: 2018-05C-W/S197-W03	Posted: 05/15/2018		58.50	0.00	289,750.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.31	0.00	289,749.93
	CRT Transaction		Rev	0.19	0.00	289,750.12
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	3,252.32	286,497.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18	PAYROLL		Exp	0.00	1,908.80	287,841.32
5/16/18	PAYROLL		Exp	0.00	1,343.52	286,497.80
	Block/Batch: 2018-05C-W/S198-W03	Posted: 05/17/2018		726.67	12.74	287,211.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	286,498.00
	CRT Transaction		Rev	0.00	12.74	286,485.26
	CRT Transaction		Rev	9.51	0.00	286,494.77
	CRT Transaction		Rev	716.96	0.00	287,211.73
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		52.23	0.00	287,263.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.11	0.00	287,244.84
	CRT Transaction		Rev	15.00	0.00	287,259.84
	CRT Transaction		Rev	4.12	0.00	287,263.96
	Block/Batch: 2018-05C-W/S199-W03	Posted: 05/18/2018		253.50	0.07	287,517.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	287,263.89
	CRT Transaction		Rev	252.47	0.00	287,516.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	1.03	0.00	287,517.39
	Block/Batch: 2018-05C-W/S200-W04	Posted: 05/21/2018		858.95	0.00	288,376.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	848.49	0.00	288,365.88
	CRT Transaction		Rev	3.08	0.00	288,368.96
	CRT Transaction		Rev	7.38	0.00	288,376.34
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		0.00	13.42	288,362.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
165616	CLEAN RENTALS INC.		Exp	0.00	13.42	288,362.92
	Block/Batch: 2018-05C/S689-W04 LB	Posted: 05/22/2018		88.19	0.00	288,451.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	288,366.61
	CRT Transaction		Rev	84.50	0.00	288,451.11
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		1,491.19	0.00	289,942.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61.31	0.00	288,512.42
	CRT Transaction		Rev	1,388.27	0.00	289,900.69
	CRT Transaction		Rev	1.14	0.00	289,901.83
	CRT Transaction		Rev	40.47	0.00	289,942.30
	Block/Batch: 2018-05C/S691-W04 LB	Posted: 05/23/2018		383.01	0.00	290,325.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	357.18	0.00	290,299.48
	CRT Transaction		Rev	25.83	0.00	290,325.31
	Block/Batch: 2018-05C-W/S202-W04	Posted: 05/23/2018		9,311.94	0.00	299,637.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.73	0.00	290,326.04
	CRT Transaction		Rev	0.04	0.00	290,326.08
	CRT Transaction		Rev	9,270.57	0.00	299,596.65
	CRT Transaction		Rev	40.60	0.00	299,637.25
	Block/Batch: 2018-05C/S693-W04 LB	Posted: 05/24/2018		216.26	0.00	299,853.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.50	0.00	299,838.75
	CRT Transaction		Rev	14.76	0.00	299,853.51
	Block/Batch: 2018-05C-W/S203-W04	Posted: 05/24/2018		432.28	0.00	300,285.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.77	0.00	299,857.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	427.75	0.00	300,285.03
	CRT Transaction		Rev	0.01	0.00	300,285.04
	CRT Transaction		Rev	0.75	0.00	300,285.79
	Block/Batch: 2018-05C-W/S204-W05	Posted: 05/25/2018		501.38	0.00	300,787.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	477.38	0.00	300,763.17
	CRT Transaction		Rev	20.38	0.00	300,783.55
	CRT Transaction		Rev	3.62	0.00	300,787.17
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		111.44	0.00	300,898.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.39	0.00	300,787.56
	CRT Transaction		Rev	111.05	0.00	300,898.61
	Block/Batch: 2018-05C/S696-W05 LB	Posted: 05/25/2018		318.50	0.00	301,217.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.50	0.00	301,217.11
	Block/Batch: 2018-05C/S698-W05 OLP	Posted: 05/26/2018		70.31	0.00	301,287.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.31	0.00	301,287.42
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	2,356.21	298,931.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
138741	WINBERGS TRUE VALUE		Exp	0.00	2.79	301,284.63
857177	CORE & MAIN LP		Exp	0.00	2,340.00	298,944.63
167376	CLEAN RENTALS INC.		Exp	0.00	13.42	298,931.21
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		743.62	0.00	299,674.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	721.48	0.00	299,652.69
	CRT Transaction		Rev	22.14	0.00	299,674.83
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		189.92	0.00	299,864.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.69	0.00	299,675.52
	CRT Transaction		Rev	189.23	0.00	299,864.75
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		1,305.35	0.00	301,170.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	299,949.75
	CRT Transaction		Rev	13.41	0.00	299,963.16
	CRT Transaction		Rev	1,169.88	0.00	301,133.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.16	0.00	301,133.20
	CRT Transaction		Rev	36.90	0.00	301,170.10
	Block/Batch: 2018-05C-W/S207-W05 EDI	Posted: 05/30/2018		39.00	0.00	301,209.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.00	0.00	301,196.10
	CRT Transaction		Rev	13.00	0.00	301,209.10
	Block/Batch: 2018-05C/S709-W05 LB	Posted: 05/30/2018		36.19	0.00	301,245.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	301,241.60
	CRT Transaction		Rev	3.69	0.00	301,245.29
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		92.04	0.00	301,337.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.51	0.00	301,336.80
	CRT Transaction		Rev	0.53	0.00	301,337.33
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	3,252.32	298,085.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18	PAYROLL		Exp	0.00	1,343.52	299,993.81
5/30/18	PAYROLL		Exp	0.00	1,908.80	298,085.01
	Block/Batch:	Posted: 05/31/2018		532.58	0.00	298,617.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		532.58	0.00	298,617.59
	Block/Batch: 2018-05C/S711-W05 LB	Posted: 05/31/2018		999.02	0.00	299,616.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	298,617.64
	CRT Transaction		Rev	32.50	0.00	298,650.14
	CRT Transaction		Rev	10.95	0.00	298,661.09
	CRT Transaction		Rev	955.52	0.00	299,616.61
	Block/Batch: 2018-05C/S712-W05 CC	Posted: 05/31/2018		21.00	0.00	299,637.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.00	0.00	299,637.61
	Block/Batch: 2018-05C-W/S208-W05	Posted: 05/31/2018		840.97	0.00	300,478.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.44	0.00	299,647.05
	CRT Transaction		Rev	23.80	0.00	299,670.85
	CRT Transaction		Rev	0.15	0.00	299,671.00
	CRT Transaction		Rev	807.58	0.00	300,478.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		503.01	0.00	300,981.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	300,482.27
	CRT Transaction		Rev	499.32	0.00	300,981.59
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		58.97	0.00	301,040.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.26	0.00	300,981.85
	CRT Transaction		Rev	58.71	0.00	301,040.56
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		161.43	0.00	301,201.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	148.85	0.00	301,189.41
	CRT Transaction		Rev	12.58	0.00	301,201.99
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		178.19	0.00	301,380.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	174.50	0.00	301,376.49
	CRT Transaction		Rev	3.69	0.00	301,380.18
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		1,316.51	0.00	302,696.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	301,409.70
	CRT Transaction		Rev	1,286.99	0.00	302,696.69
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		130.00	0.00	302,826.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	302,826.69
	Block/Batch: 2018-06C-W/S208-W01	Posted: 06/04/2018		2,399.62	0.00	305,226.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.39	0.00	302,871.08
	CRT Transaction		Rev	2,339.94	0.00	305,211.02
	CRT Transaction		Rev	14.91	0.00	305,225.93
	CRT Transaction		Rev	0.38	0.00	305,226.31
Warrant: 2018-049B	Block/Batch: B/1	Posted: 06/04/2018		0.00	13.42	305,212.89
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
169125	ACC 3961	CLEAN RENTALS INC.	Exp	0.00	13.42	305,212.89
	Block/Batch: 2018-06C-W/S209-W01	Posted: 06/05/2018		348.63	0.00	305,561.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	305,212.90
	CRT Transaction		Rev	3.69	0.00	305,216.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	344.93	0.00	305,561.52
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		143.88	0.00	305,705.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	136.50	0.00	305,698.02
	CRT Transaction		Rev	7.38	0.00	305,705.40
	Block/Batch: 2018-06C-W/S210-W01	Posted: 06/06/2018		253.96	0.00	305,959.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	253.95	0.00	305,959.35
	CRT Transaction		Rev	0.01	0.00	305,959.36
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		376.44	0.00	306,335.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	305,970.43
	CRT Transaction		Rev	0.03	0.00	305,970.46
	CRT Transaction		Rev	364.84	0.00	306,335.30
	CRT Transaction		Rev	0.50	0.00	306,335.80
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		141.70	0.00	306,477.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	137.01	0.00	306,472.81
	CRT Transaction		Rev	3.69	0.00	306,476.50
	CRT Transaction		Rev	1.00	0.00	306,477.50
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		1,026.34	0.00	307,503.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.31	0.00	306,477.81
	CRT Transaction		Rev	7.45	0.00	306,485.26
	CRT Transaction		Rev	988.24	0.00	307,473.50
	CRT Transaction		Rev	30.34	0.00	307,503.84
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		259.75	0.00	307,763.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	259.75	0.00	307,763.59
	Block/Batch: 2018-06C-W/S212-W01	Posted: 06/08/2018		2,507.07	0.00	310,270.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	307,774.66
	CRT Transaction		Rev	2,496.00	0.00	310,270.66
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		150.78	0.00	310,421.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	310,278.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	143.40	0.00	310,421.44
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		2,423.32	0.00	312,844.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	310,481.44
	CRT Transaction		Rev	0.07	0.00	310,481.51
	CRT Transaction		Rev	2,347.28	0.00	312,828.79
	CRT Transaction		Rev	1.21	0.00	312,830.00
	CRT Transaction		Rev	14.76	0.00	312,844.76
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		761.32	18.43	313,587.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.46	0.00	312,870.22
	CRT Transaction		Rev	0.00	18.43	312,851.79
	CRT Transaction		Rev	278.76	0.00	313,130.55
	CRT Transaction		Rev	443.26	0.00	313,573.81
	CRT Transaction		Rev	13.43	0.00	313,587.24
	CRT Transaction		Rev	0.41	0.00	313,587.65
	Block/Batch: 2018-06C-W/S213-W01	Posted: 06/11/2018		1,363.81	0.00	314,951.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.75	0.00	313,590.40
	CRT Transaction		Rev	0.02	0.00	313,590.42
	CRT Transaction		Rev	1,343.67	0.00	314,934.09
	CRT Transaction		Rev	17.37	0.00	314,951.46
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		0.00	62,768.90	252,182.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
257315	ACCT 687	CITY OF FALL RIVER	Exp	0.00	24,780.00	290,171.46
257319	ACCT 15117	CITY OF FALL RIVER	Exp	0.00	16,598.00	273,573.46
257345	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	7,114.50	266,458.96
170867		CLEAN RENTALS INC.	Exp	0.00	13.42	266,445.54
5087638326		VERIZON	Exp	0.00	18.41	266,427.13
70034622		WHITEWATER INC.	Exp	0.00	4,661.70	261,765.43
70034666		WHITEWATER INC.	Exp	0.00	2,562.50	259,202.93
27650150017		EVERSOURCE	Exp	0.00	142.88	259,060.05
257350	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	1,790.10	257,269.95
553147		KEANE FIRE & SAFETY E	Exp	0.00	80.00	257,189.95
27949970019		EVERSOURCE	Exp	0.00	6.00	257,183.95
70982		QUALITY OIL CO INC	Exp	0.00	305.82	256,878.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
257343	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	4,695.57	252,182.56
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		338.22	0.00	252,520.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	334.52	0.00	252,517.08
	CRT Transaction		Rev	0.01	0.00	252,517.09
	CRT Transaction		Rev	3.69	0.00	252,520.78
	Block/Batch: 2018-06C-W/S214-W02	Posted: 06/12/2018		749.42	0.00	253,270.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.74	0.00	252,521.52
	CRT Transaction		Rev	7.38	0.00	252,528.90
	CRT Transaction		Rev	0.07	0.00	252,528.97
	CRT Transaction		Rev	741.23	0.00	253,270.20
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		351.00	0.00	253,621.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	351.00	0.00	253,621.20
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		146.89	0.00	253,768.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	143.20	0.00	253,764.40
	CRT Transaction		Rev	3.69	0.00	253,768.09
	Block/Batch: 2018-06C-W/S215-W02	Posted: 06/13/2018		557.07	0.00	254,325.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.37	0.00	253,769.46
	CRT Transaction		Rev	544.63	0.00	254,314.09
	CRT Transaction		Rev	11.07	0.00	254,325.16
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	3,252.32	251,072.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	0.00	1,908.80	252,416.36
6/13/18		PAYROLL	Exp	0.00	1,343.52	251,072.84
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		1,025.31	0.00	252,098.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.76	0.00	251,073.60
	CRT Transaction		Rev	0.20	0.00	251,073.80
	CRT Transaction		Rev	1,002.21	0.00	252,076.01
	CRT Transaction		Rev	22.14	0.00	252,098.15
	Block/Batch: 2018-06C-W/S216-W02	Posted: 06/14/2018		530.23	0.00	252,628.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.20	0.00	252,098.35
	CRT Transaction		Rev	10.52	0.00	252,108.87
	CRT Transaction		Rev	517.04	0.00	252,625.91
	CRT Transaction		Rev	2.47	0.00	252,628.38
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		504.09	0.00	253,132.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	500.74	0.00	253,129.12
	CRT Transaction		Rev	0.90	0.00	253,130.02
	CRT Transaction		Rev	0.10	0.00	253,130.12
	CRT Transaction		Rev	2.35	0.00	253,132.47
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		86.84	0.00	253,219.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.34	0.00	253,134.81
	CRT Transaction		Rev	84.50	0.00	253,219.31
	Block/Batch: 2018-06C-W/S217-W02	Posted: 06/15/2018		514.50	46.87	253,686.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.87	253,172.44
	CRT Transaction		Rev	514.50	0.00	253,686.94
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		1,163.72	0.00	254,850.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	253,687.01
	CRT Transaction		Rev	1,157.00	0.00	254,844.01
	CRT Transaction		Rev	6.65	0.00	254,850.66
	Block/Batch: 2018-06C/S759-W03 OLP	Posted: 06/18/2018		592.38	0.00	255,443.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	254,858.04
	CRT Transaction		Rev	585.00	0.00	255,443.04
	Block/Batch: 2018-06C-W/S218-W03	Posted: 06/18/2018		1,254.88	0.00	256,697.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	255,443.11
	CRT Transaction		Rev	10.71	0.00	255,453.82
	CRT Transaction		Rev	2.40	0.00	255,456.22
	CRT Transaction		Rev	1,241.70	0.00	256,697.92
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	13.42	256,684.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
172609	CLEAN RENTALS INC.		Exp	0.00	13.42	256,684.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
	Block/Batch: 2018-06C-W/S219-W03	Posted: 06/19/2018		1,310.25	0.00	257,994.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,290.34	0.00	257,974.84
	CRT Transaction		Rev	3.90	0.00	257,978.74
	CRT Transaction		Rev	15.89	0.00	257,994.63
	CRT Transaction		Rev	0.12	0.00	257,994.75
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		145.97	0.00	258,140.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.01	0.00	257,994.76
	CRT Transaction		Rev	145.96	0.00	258,140.72
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		284.36	0.00	258,425.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	279.62	0.00	258,420.34
	CRT Transaction		Rev	3.69	0.00	258,424.03
	CRT Transaction		Rev	0.97	0.00	258,425.00
	CRT Transaction		Rev	0.08	0.00	258,425.08
	Block/Batch: 2018-06C-W/S220-W03	Posted: 06/20/2018		698.50	0.00	259,123.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.00	0.00	258,436.08
	CRT Transaction		Rev	685.79	0.00	259,121.87
	CRT Transaction		Rev	0.09	0.00	259,121.96
	CRT Transaction		Rev	1.62	0.00	259,123.58
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		130.00	0.00	259,253.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	130.00	0.00	259,253.58
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		32.50	0.00	259,286.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	32.50	0.00	259,286.08
	Block/Batch: 2018-06C-W/S221-W03	Posted: 06/21/2018		11,862.09	0.00	271,148.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4.43	0.00	259,290.51
	CRT Transaction		Rev	0.06	0.00	259,290.57
	CRT Transaction		Rev	11,849.78	0.00	271,140.35
	CRT Transaction		Rev	7.82	0.00	271,148.17
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		182.70	0.00	271,330.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	85.00	0.00	271,233.17
	CRT Transaction		Rev	97.66	0.00	271,330.83
	CRT Transaction		Rev	0.04	0.00	271,330.87
	Block/Batch: 2018-06C-W/S222-W03	Posted: 06/22/2018		1,165.30	0.00	272,496.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.89	0.00	271,333.76
	CRT Transaction		Rev	0.13	0.00	271,333.89
	CRT Transaction		Rev	1,151.21	0.00	272,485.10
	CRT Transaction		Rev	11.07	0.00	272,496.17
	Block/Batch: 2018-06C/S776-W04 LB	Posted: 06/25/2018		7,756.00	0.00	280,252.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	272,496.18
	CRT Transaction		Rev	7,755.70	0.00	280,251.88
	CRT Transaction		Rev	0.29	0.00	280,252.17
	Block/Batch: 2018-06C/S777-W04 OLP	Posted: 06/25/2018		43.24	0.00	280,295.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.03	0.00	280,291.20
	CRT Transaction		Rev	0.08	0.00	280,291.28
	CRT Transaction		Rev	0.44	0.00	280,291.72
	CRT Transaction		Rev	3.69	0.00	280,295.41
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		31,881.46	0.00	312,176.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	125.92	0.00	280,421.33
	CRT Transaction		Rev	30,731.00	0.00	311,152.33
	CRT Transaction		Rev	0.67	0.00	311,153.00
	CRT Transaction		Rev	0.06	0.00	311,153.06
	CRT Transaction		Rev	1,023.81	0.00	312,176.87
Warrant: 2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018		0.00	594.88	311,581.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
42125979	W. B. MASON CO. INC.		Exp	0.00	385.46	311,791.41
18-50-DV	TOWN OF FREETOWN		Exp	0.00	196.00	311,595.41
174349	CLEAN RENTALS INC.		Exp	0.00	13.42	311,581.99
	Block/Batch: 2018-06C/S779-W04 OLP	Posted: 06/26/2018		71.50	0.00	311,653.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	311,653.49
	Block/Batch: 2018-06C-W/S224-W04	Posted: 06/26/2018		163.05	0.00	311,816.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	311,653.50
	CRT Transaction		Rev	162.50	0.00	311,816.00
	CRT Transaction		Rev	0.54	0.00	311,816.54
	Block/Batch: 2018-06C/S781-W04 OLP	Posted: 06/27/2018		65.00	0.00	311,881.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	311,881.54
	Block/Batch: 2018-06C-W/S225-W04	Posted: 06/27/2018		195.26	0.00	312,076.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	194.75	0.00	312,076.29
	CRT Transaction		Rev	0.25	0.00	312,076.54
	CRT Transaction		Rev	0.26	0.00	312,076.80
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		0.00	3,252.32	308,824.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/27/18	PAYROLL	Exp	0.00	1,908.80	310,168.00
	6/27/18	PAYROLL	Exp	0.00	1,343.52	308,824.48
	Block/Batch: 2018-06C/S785-W04 REV	Posted: 06/28/2018		0.00	40.00	308,784.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	308,824.42
	CRT Transaction		Rev	0.00	39.94	308,784.48
	Block/Batch: 2018-06C/S784-W04 REV	Posted: 06/28/2018		0.00	25.00	308,759.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	308,759.48
	Block/Batch: 2018-06C/S786-W04 CORR	Posted: 06/28/2018		25.00	0.00	308,784.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.83	0.00	308,769.31
	CRT Transaction		Rev	15.17	0.00	308,784.48
	Block/Batch: 2018-06C/S789-W04 LB	Posted: 06/28/2018		169.00	0.00	308,953.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.00	0.00	308,953.48
	Block/Batch: 2018-06C/S790-W04 OLP	Posted: 06/28/2018		84.50	0.00	309,037.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	309,037.98
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		21,095.31	25.87	330,107.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	500.10	0.00	309,538.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,116,839.95	828,454.36	288,385.59
	CRT Transaction		Rev	0.00	25.87	309,512.21
	CRT Transaction		Rev	20,595.00	0.00	330,107.21
	CRT Transaction		Rev	0.21	0.00	330,107.42
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	30,955.11	299,152.31
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1675943	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	4,114.17	325,993.25
27650150017		EVERSOURCE	Exp	0.00	153.30	325,839.95
211327		WAYPOINT TECHNOLOGY	Exp	0.00	1,795.00	324,044.95
211327		WAYPOINT TECHNOLOGY	Exp	0.00	2,695.00	321,349.95
1678335	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	50.86	321,299.09
1674869	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,422.69	319,876.40
27949970019		EVERSOURCE	Exp	0.00	6.00	319,870.40
1652675	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,263.56	316,606.84
1651384	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,088.29	315,518.55
1652465	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	2,635.77	312,882.78
70035290		WHITEWATER INC.	Exp	0.00	2,325.00	310,557.78
70035289		WHITEWATER INC.	Exp	0.00	6,547.04	304,010.74
55919935		W. B. MASON CO. INC.	Exp	0.00	501.38	303,509.36
1676151	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,136.84	300,372.52
56004205		W. B. MASON CO. INC.	Exp	0.00	208.87	300,163.65
5087638326		VERIZON	Exp	0.00	24.36	300,139.29
518156		ENVIRONMENTAL PARTN	Exp	0.00	973.56	299,165.73
176071		CLEAN RENTALS INC.	Exp	0.00	13.42	299,152.31
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		32.50	0.00	299,184.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	32.50	0.00	299,184.81
	Block/Batch:	Posted: 06/30/2018		12,740.43	0.00	311,925.24
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass posting out of cash and to accounts pay	2018/06-36		167.00	0.00	299,351.81
	Reclass posting out of cash and to accounts pay	2018/06-36		1,480.00	0.00	300,831.81
	Reclass posting out of cash and to accounts pay	2018/06-36		24.38	0.00	300,856.19
	Reclass posting out of cash and to accounts pay	2018/06-36		1,575.53	0.00	302,431.72
	Reclass June activity in fund 610 to fund 620.	2018/06-21		208.28	0.00	302,640.00
	Reclass warrants after june 30 to warrants payabl	2018/06-31		9,285.24	0.00	311,925.24
	Block/Batch: AP/1	Posted: 06/30/2018		0.00	3,246.91	308,678.33
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,116,839.95	828,454.36	288,385.59
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	0.00	24.38	311,900.86
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	0.00	1,480.00	310,420.86
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	0.00	167.00	310,253.86
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	0.00	1,575.53	308,678.33
	Block/Batch: 2018-06C/S792-W04 OLP	Posted: 06/30/2018		175.50	0.00	308,853.83
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev	175.50	0.00
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		0.00	1,626.16	307,227.67
Tran. Type: Payable		By: pam				
6/30/18		PAYROLL	Exp	0.00	954.40	307,899.43
6/30/18		PAYROLL	Exp	0.00	671.76	307,227.67
Warrant: 2018-053ENT	Block/Batch: ENT/1	Posted: 06/30/2018		0.00	11,183.00	296,044.67
Tran. Type: Payable		By: kfales				
06302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	0.00	11,183.00	296,044.67
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	13.42	296,031.25
Tran. Type: Payable		By: pam				
177798		CLEAN RENTALS INC.	Exp	0.00	13.42	296,031.25
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	7,645.66	288,385.59
Tran. Type: Payable		By: pam				
70035714		WHITEWATER INC.	Exp	0.00	412.50	295,618.75
4167		DAWSON%MONTE P.	Exp	0.00	1,275.10	294,343.65
88785		QUALITY OIL CO INC	Exp	0.00	179.11	294,164.54
70035732		WHITEWATER INC.	Exp	0.00	5,077.95	289,086.59
18-57-DV		TOWN OF FREETOWN	Exp	0.00	201.00	288,885.59
263157	ACCT 2220	CITY OF FALL RIVER	Exp	0.00	500.00	288,385.59
Account: 620-130-440-1310-0000-18	FY18 Sewer Usage Charges	Summary:	0.00	203,026.50	203,026.50	0.00
	Block/Batch:	Posted: 08/31/2017		52,200.00	0.00	52,200.00
Tran. Type: Journal Entry		By: kfales				
	Sewer commitment for Stop & Shop and Ashland	2018/08-12		52,200.00	0.00	52,200.00
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		0.00	30,690.00	21,510.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev	0.00	30,690.00
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	21,480.51	29.49
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev	0.00	21,480.51
	Block/Batch:	Posted: 12/12/2017		50,049.00	0.00	50,078.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-440-1310-0000-18	FY18 Sewer Usage Charges	Summary:	0.00	203,026.50	203,026.50	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and Sewer commitments for Dec 64 throug	2018/12-01		50,049.00	0.00	50,078.49
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		0.00	19,388.67	30,689.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,388.67	30,689.82
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.00	30,690.00	-0.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,690.00	-0.18
	Block/Batch:	Posted: 03/01/2018		49,451.50	0.00	49,451.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 92 and 93 along with sewer c	2018/03-01		49,451.50	0.00	49,451.32
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.00	30,690.00	18,761.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,690.00	18,761.32
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		0.00	18,761.32	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,761.32	0.00
	Block/Batch:	Posted: 05/25/2018		51,244.00	0.00	51,244.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 125 for final read and sewer c	2018/05-23		51,244.00	0.00	51,244.00
	Block/Batch:	Posted: 06/04/2018		82.00	0.00	51,326.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commit 132 and reclass service charge and reco	2018/06-24		82.00	0.00	51,326.00
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		0.00	30,731.00	20,595.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,731.00	20,595.00
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		0.00	20,595.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,595.00	0.00
Account: 620-130-450-1310-0000-16	FY16 Water Usage Charges	Summary:	0.00	1,578.85	1,578.85	0.00
	Block/Batch:	Posted: 07/31/2017		1,578.85	0.00	1,578.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		1,578.85	0.00	1,578.85
	Block/Batch:	Posted: 08/31/2017		0.00	340.29	1,238.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	340.29	1,238.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-16	FY16 Water Usage Charges	Summary:	0.00	1,578.85	1,578.85	0.00
	Block/Batch:	Posted: 10/31/2017		0.00	194.85	1,043.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		0.00	194.85	1,043.71
	Block/Batch:	Posted: 11/30/2017		0.00	21.95	1,021.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	21.95	1,021.76
	Block/Batch:	Posted: 12/20/2017		0.00	913.40	108.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	913.40	108.36
	Block/Batch:	Posted: 01/31/2018		0.00	108.36	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	108.36	0.00
Account: 620-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	27,928.56	26,047.05	1,881.51
	Block/Batch:	Posted: 07/31/2017		24,938.16	0.00	24,938.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		24,938.16	0.00	24,938.16
	Block/Batch:	Posted: 08/31/2017		2,990.40	3,725.92	24,202.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 30 and billing adjustment fro	2018/08-11		2,990.40	0.00	27,928.56
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	3,725.92	24,202.64
	Block/Batch:	Posted: 09/30/2017		0.00	1,861.43	22,341.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	1,861.43	22,341.21
	Block/Batch:	Posted: 10/31/2017		0.00	4,368.52	17,972.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		0.00	4,368.52	17,972.69
	Block/Batch:	Posted: 11/09/2017		0.00	142.85	17,829.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements and commitments 59 and 60 i	2018/11-02		0.00	142.85	17,829.84
	Block/Batch:	Posted: 11/30/2017		0.00	2,294.42	15,535.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	2,294.42	15,535.42
	Block/Batch:	Posted: 12/20/2017		0.00	8,688.13	6,847.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	8,688.13	6,847.29
	Block/Batch:	Posted: 12/31/2017		0.00	2,383.32	4,463.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	27,928.56	26,047.05	1,881.51
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2,383.32	4,463.97
	Block/Batch:	Posted: 01/31/2018		0.00	402.51	4,061.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	402.51	4,061.46
	Block/Batch:	Posted: 03/31/2018		0.00	862.99	3,198.47
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f	2018/03-12		0.00	862.99	3,198.47
	Block/Batch:	Posted: 04/30/2018		0.00	610.51	2,587.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	610.51	2,587.96
	Block/Batch:	Posted: 05/31/2018		0.00	504.86	2,083.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	504.86	2,083.10
	Block/Batch:	Posted: 06/07/2018		0.00	6.00	2,077.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 133 134 and 135 and abate	2018/06-01		0.00	6.00	2,077.10
	Block/Batch:	Posted: 06/30/2018		0.00	195.59	1,881.51
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	195.59	1,881.51
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		0.00	52.00	-52.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	-52.00
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		0.00	468.00	-520.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.00	-520.00
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		0.00	130.00	-650.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	-650.00
	Block/Batch:	Posted: 07/19/2017		46,286.50	0.00	45,636.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 1 to 14 for July	2018/07-06		5,434.00	0.00	4,784.00
	Water commitments 1 to 14 for July	2018/07-06		604.50	0.00	5,388.50
	Water commitments 1 to 14 for July	2018/07-06		11,791.00	0.00	17,179.50
	Water commitments 1 to 14 for July	2018/07-06		52.00	0.00	17,231.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Water commitments 1 to 14 for July	2018/07-06		7,819.50	0.00	25,051.00
	Water commitments 1 to 14 for July	2018/07-06		806.00	0.00	25,857.00
	Water commitments 1 to 14 for July	2018/07-06		2,671.50	0.00	28,528.50
	Water commitments 1 to 14 for July	2018/07-06		1,930.50	0.00	30,459.00
	Water commitments 1 to 14 for July	2018/07-06		4,914.00	0.00	35,373.00
	Water commitments 1 to 14 for July	2018/07-06		5,700.50	0.00	41,073.50
	Water commitments 1 to 14 for July	2018/07-06		4,257.50	0.00	45,331.00
	Water commitments 1 to 14 for July	2018/07-06		305.50	0.00	45,636.50
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		0.00	247.00	45,389.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	247.00
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	247.47	45,142.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	247.47
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		0.00	318.50	44,823.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	318.50
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	292.50	44,531.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	292.50
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	117.00	44,414.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	117.00
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		0.00	299.00	44,115.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	299.00
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		0.00	195.00	43,920.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	195.00
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		0.00	58.50	43,861.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	58.50
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	871.00	42,990.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	871.00
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		0.00	117.00	42,873.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.00	42,873.53
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		0.00	1,679.43	41,194.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,679.43	41,194.10
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.00	539.50	40,654.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	539.50	40,654.60
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		0.00	767.00	39,887.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	767.00	39,887.60
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	260.00	39,627.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.00	39,627.60
	Block/Batch:	Posted: 07/27/2017		49,337.20	2,369.60	86,595.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass misposted water abatement in JE 2018 0	2018/07-19		691.20	0.00	40,318.80
	Water commitments 15 to 20 and water abateme	2018/07-11		13.00	0.00	40,331.80
	Water commitments 15 to 20 and water abateme	2018/07-11		28,775.50	0.00	69,107.30
	Water commitments 15 to 20 and water abateme	2018/07-11		7,676.50	0.00	76,783.80
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	1,472.90	75,310.90
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	205.50	75,105.40
	Water commitments 15 to 20 and water abateme	2018/07-11		9,750.00	0.00	84,855.40
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	691.20	84,164.20
	Water commitments 15 to 20 and water abateme	2018/07-11		2,431.00	0.00	86,595.20
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	851.50	85,743.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	851.50	85,743.70
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		0.00	65.00	85,678.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	85,678.70
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		0.00	201.50	85,477.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.50	85,477.20
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	819.01	84,658.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	819.01	84,658.19
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		0.00	637.87	84,020.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	637.87	84,020.32
	Block/Batch:	Posted: 07/31/2017		5,538.00	0.00	89,558.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 21 and 22 for July	2018/07-13		2,866.50	0.00	86,886.82
	Water commitment 21 and 22 for July	2018/07-13		2,671.50	0.00	89,558.32
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	2,049.01	87,509.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,049.01	87,509.31
	Block/Batch:	Posted: 08/01/2017		16,536.00	0.00	104,045.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 23 and 24 for 1st quarter bill	2018/08-01		7,741.50	0.00	95,250.81
	Water commitments 23 and 24 for 1st quarter bill	2018/08-01		8,794.50	0.00	104,045.31
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	110.50	103,934.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	103,934.81
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		0.00	3,545.10	100,389.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,545.10	100,389.71
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		0.00	422.87	99,966.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.87	99,966.84
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		0.00	351.00	99,615.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.00	99,615.84
	Block/Batch: 2017-08C/S077-W01 LB	Posted: 08/03/2017		0.00	3,486.50	96,129.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,486.50	96,129.34
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		0.00	58.50	96,070.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	96,070.84
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.00	715.00	95,355.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	715.00	95,355.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-08C/S081-W01 LB	Posted: 08/04/2017		0.00	58.50	95,297.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	95,297.34
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		0.00	39.00	95,258.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	95,258.34
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	275.82	94,982.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	275.82	94,982.52
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		0.00	318.50	94,664.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.50	94,664.02
	Block/Batch:	Posted: 08/07/2017		136.50	0.00	94,800.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 25 and 26.	2018/08-02		136.50	0.00	94,800.52
	Block/Batch: 2017-08C/S086-W02 LB	Posted: 08/08/2017		0.00	1,196.00	93,604.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,196.00	93,604.52
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		0.00	1,791.83	91,812.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,791.83	91,812.69
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		0.00	208.00	91,604.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	208.00	91,604.69
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		0.00	1,326.00	90,278.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,326.00	90,278.69
	Block/Batch: 2017-08C-W/S024-W02	Posted: 08/10/2017		0.00	988.00	89,290.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	988.00	89,290.69
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		0.00	624.20	88,666.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	624.20	88,666.49
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.00	409.50	88,256.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	409.50	88,256.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.00	5,317.00	82,939.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,317.00	82,939.99
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	188.50	82,751.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	188.50	82,751.49
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		0.00	1,629.50	81,121.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,629.50	81,121.99
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	130.00	80,991.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	80,991.99
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		0.00	520.55	80,471.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	520.55	80,471.44
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.00	195.94	80,275.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.94	80,275.50
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	17,283.50	62,992.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,283.50	62,992.00
	Block/Batch: 2017-08C/S102-W03 LB	Posted: 08/15/2017		0.00	19.50	62,972.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.50	62,972.50
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		0.00	78.00	62,894.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	62,894.50
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.00	507.00	62,387.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	507.00	62,387.50
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	279.50	62,108.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.50	62,108.00
	Block/Batch: 2017-08C/S106-W03 OLP	Posted: 08/16/2017		0.00	52.00	62,056.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	62,056.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.00	344.50	61,711.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.50	61,711.50
	Block/Batch:	Posted: 08/17/2017		741.00	104.00	62,348.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 27 28 and 29 along with abat	2018/08-06		26.00	0.00	61,737.50
	Water commitment 27 28 and 29 along with abat	2018/08-06		565.50	0.00	62,303.00
	Water commitment 27 28 and 29 along with abat	2018/08-06		0.00	104.00	62,199.00
	Water commitment 27 28 and 29 along with abat	2018/08-06		149.50	0.00	62,348.50
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.00	195.00	62,153.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.00	62,153.50
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	3,197.53	58,955.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,197.53	58,955.97
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		0.00	448.50	58,507.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	448.50	58,507.47
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		0.00	1,319.50	57,187.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,319.50	57,187.97
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		0.00	169.00	57,018.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.00	57,018.97
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		0.00	2,126.69	54,892.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,126.69	54,892.28
	Block/Batch: 2017-08C/S118-W04 LB	Posted: 08/22/2017		0.00	183.76	54,708.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	183.76	54,708.52
	Block/Batch: 2017-08C/S119-W04 OLP	Posted: 08/22/2017		0.00	19.50	54,689.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.50	54,689.02
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.00	1,878.50	52,810.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,878.50	52,810.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges		0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-08C/S153-W04 REV	Posted: 08/22/2017		183.76	0.00	52,994.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	183.76	0.00	52,994.28
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	247.00	52,747.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	247.00	52,747.28
	Block/Batch: 2017-08C-W/S034-W04	Posted: 08/23/2017		0.00	448.50	52,298.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	448.50	52,298.78
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	32.50	52,266.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	52,266.28
	Block/Batch: 2017-08C-W/S035-W04	Posted: 08/24/2017		0.00	669.50	51,596.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	669.50	51,596.78
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	149.84	51,446.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	149.84	51,446.94
	Block/Batch: 2017-08C-W/S036-W04	Posted: 08/25/2017		0.00	1,728.67	49,718.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,728.67	49,718.27
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		0.00	78.00	49,640.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	49,640.27
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		0.00	12,519.00	37,121.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,519.00	37,121.27
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		0.00	188.50	36,932.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	188.50	36,932.77
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		0.00	210.27	36,722.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.27	36,722.50
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	74.34	36,648.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74.34	36,648.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.00	377.00	36,271.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	377.00	36,271.16
	Block/Batch:	Posted: 08/31/2017		9,750.00	0.00	46,021.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 30 and billing adjustment fro	2018/08-11		9,750.00	0.00	46,021.16
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		0.00	130.00	45,891.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	45,891.16
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		0.00	1,072.50	44,818.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,072.50	44,818.66
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		0.00	2,006.32	42,812.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,006.32	42,812.34
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.00	65.00	42,747.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	42,747.34
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		0.00	8,442.74	34,304.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,442.74	34,304.60
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.00	133.79	34,170.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.79	34,170.81
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.00	58.50	34,112.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	34,112.31
	Block/Batch: 2017-09C-W/S046-W02	Posted: 09/13/2017		0.00	260.00	33,852.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.00	33,852.31
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		0.00	91.00	33,761.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	33,761.31
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.00	136.50	33,624.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	33,624.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-09C/S171-W02 LB	Posted: 09/15/2017		0.00	97.50	33,527.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	33,527.31
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		0.00	78.00	33,449.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	33,449.31
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		0.00	379.76	33,069.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	379.76	33,069.55
	Block/Batch:	Posted: 09/18/2017		21,411.00	0.00	54,480.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 32 to 40 for Sept.	2018/09-01		175.50	0.00	33,245.05
	Water commitments 32 to 40 for Sept.	2018/09-01		6.50	0.00	33,251.55
	Water commitments 32 to 40 for Sept.	2018/09-01		481.00	0.00	33,732.55
	Water commitments 32 to 40 for Sept.	2018/09-01		3,484.00	0.00	37,216.55
	Water commitments 32 to 40 for Sept.	2018/09-01		318.50	0.00	37,535.05
	Water commitments 32 to 40 for Sept.	2018/09-01		8,807.50	0.00	46,342.55
	Water commitments 32 to 40 for Sept.	2018/09-01		4,199.00	0.00	50,541.55
	Water commitments 32 to 40 for Sept.	2018/09-01		32.50	0.00	50,574.05
	Water commitments 32 to 40 for Sept.	2018/09-01		3,906.50	0.00	54,480.55
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		0.00	624.24	53,856.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	624.24	53,856.31
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		0.00	1,001.50	52,854.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,001.50	52,854.81
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	1,728.42	51,126.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,728.42	51,126.39
	Block/Batch: 2017-09C/S180-W04 OLP	Posted: 09/20/2017		0.00	45.50	51,080.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	51,080.89
	Block/Batch: 2017-09C-W/S050-W04	Posted: 09/20/2017		0.00	91.00	50,989.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	50,989.89
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		0.00	247.77	50,742.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	247.77	50,742.12
	Block/Batch:	Posted: 09/22/2017		8,801.00	0.00	59,543.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 41 to 44 for Sept	2018/09-06		8,794.50	0.00	59,536.62
	Water commitments 41 to 44 for Sept	2018/09-06		6.50	0.00	59,543.12
	Block/Batch: 2017-09C/S183-W04 LB	Posted: 09/22/2017		0.00	39.00	59,504.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	59,504.12
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		0.00	32.50	59,471.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	59,471.62
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		0.00	45.50	59,426.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	59,426.12
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		0.00	507.00	58,919.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	507.00	58,919.12
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		0.00	490.96	58,428.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	490.96	58,428.16
	Block/Batch:	Posted: 09/26/2017		51,883.00	0.00	110,311.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 45 to 48 for Sep	2018/09-07		10,055.50	0.00	68,483.66
	Water commitments 45 to 48 for Sep	2018/09-07		7,293.00	0.00	75,776.66
	Water commitments 45 to 48 for Sep	2018/09-07		2,372.50	0.00	78,149.16
	Water commitments 45 to 48 for Sep	2018/09-07		32,162.00	0.00	110,311.16
	Block/Batch:	Posted: 09/27/2017		2,437.50	0.00	112,748.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 49 for Route 9 Narrows	2018/09-08		2,437.50	0.00	112,748.66
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		0.00	292.73	112,455.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.73	112,455.93
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		0.00	54.55	112,401.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.55	112,401.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-09C-W/S054-W05	Posted: 09/27/2017		0.00	175.50	112,225.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	112,225.88
	Block/Batch: 2017-09C-W/S055-W05 EDI	Posted: 09/28/2017		0.00	39.12	112,186.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.12	112,186.76
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		0.00	864.51	111,322.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	864.51	111,322.25
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		0.00	110.50	111,211.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	111,211.75
	Block/Batch: 2017-09C-W/S056-W05	Posted: 09/28/2017		0.00	159.69	111,052.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	159.69	111,052.06
	Block/Batch:	Posted: 09/29/2017		2,151.50	0.00	113,203.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 50 for Route 11 for 2nd quart	2018/09-10		2,151.50	0.00	113,203.56
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		0.00	156.00	113,047.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.00	113,047.56
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		0.00	604.50	112,443.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	604.50	112,443.06
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	1,618.50	110,824.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,618.50	110,824.56
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	684.16	110,140.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	684.16	110,140.40
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		0.00	2,321.12	107,819.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,321.12	107,819.28
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	922.06	106,897.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	922.06	106,897.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	1,475.79	105,421.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,475.79	105,421.43
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	32.50	105,388.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	105,388.93
	Block/Batch:	Posted: 10/05/2017		18,577.00	0.00	123,965.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 51 52 and 53 for Oct	2018/10-01		8,625.50	0.00	114,014.43
	Water commitments 51 52 and 53 for Oct	2018/10-01		9,951.50	0.00	123,965.93
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		0.00	422.50	123,543.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.50	123,543.43
	Block/Batch: 2017-10C/S214-W01 OLP	Posted: 10/05/2017		0.00	1,130.94	122,412.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,130.94	122,412.49
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	10,599.56	111,812.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,599.56	111,812.93
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	552.89	111,260.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	552.89	111,260.04
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		0.00	221.00	111,039.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221.00	111,039.04
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		0.00	728.00	110,311.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	728.00	110,311.04
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		0.00	32.50	110,278.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	110,278.54
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	509.90	109,768.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	509.90	109,768.64
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		0.00	298.99	109,469.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	298.99	109,469.65
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		0.00	19.50	109,450.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.50	109,450.15
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	15,074.88	94,375.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,074.88	94,375.27
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		0.00	26.00	94,349.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.00	94,349.27
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		0.00	1,105.63	93,243.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,105.63	93,243.64
	Block/Batch:	Posted: 10/12/2017		6.50	403.00	92,847.14
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 54 and water abatements 5 a	2018/10-5		6.50	0.00	93,250.14
	Water commitment 54 and water abatements 5 a	2018/10-5		0.00	6.50	93,243.64
	Water commitment 54 and water abatements 5 a	2018/10-5		0.00	396.50	92,847.14
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		0.00	2,086.55	90,760.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,086.55	90,760.59
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	139.72	90,620.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	139.72	90,620.87
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	447.63	90,173.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	447.63	90,173.24
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		0.00	546.00	89,627.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	546.00	89,627.24
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	1,730.32	87,896.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,730.32	87,896.92
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	648.50	87,248.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	648.50	87,248.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		0.00	195.00	87,053.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.00	87,053.42
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		0.00	1,978.36	85,075.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,978.36	85,075.06
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		0.00	12.99	85,062.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.99	85,062.07
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		0.00	1,389.52	83,672.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,389.52	83,672.55
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		0.00	2,053.89	81,618.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,053.89	81,618.66
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		0.00	578.62	81,040.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	578.62	81,040.04
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		0.00	226.95	80,813.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	226.95	80,813.09
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		0.00	30,457.02	50,356.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,457.02	50,356.07
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		0.00	136.50	50,219.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	50,219.57
	Block/Batch: 2017-10C-W/S070-W03	Posted: 10/20/2017		0.00	250.00	49,969.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	250.00	49,969.57
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		0.00	7,989.30	41,980.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,989.30	41,980.27
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		0.00	4,310.54	37,669.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,310.54	37,669.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-10C-W/S072-W04	Posted: 10/24/2017		0.00	940.50	36,729.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	940.50	36,729.23
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		0.00	370.50	36,358.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	370.50	36,358.73
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		0.00	45.50	36,313.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	36,313.23
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	834.11	35,479.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	834.11	35,479.12
	Block/Batch: 2017-10C-W/S074-W04	Posted: 10/26/2017		0.00	344.49	35,134.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.49	35,134.63
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		0.00	39.00	35,095.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	35,095.63
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		0.00	1,359.08	33,736.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,359.08	33,736.55
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	150.22	33,586.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.22	33,586.33
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		0.00	19.50	33,566.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.50	33,566.83
	Block/Batch:	Posted: 10/31/2017		26,455.00	0.00	60,021.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		84.50	0.00	33,651.33
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		71.50	0.00	33,722.83
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		156.00	0.00	33,878.83
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		26,143.00	0.00	60,021.83
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	13.12	60,008.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.12	60,008.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		0.00	110.50	59,898.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	59,898.21
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		0.00	2,934.02	56,964.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,934.02	56,964.19
	Block/Batch: 2017-11C/S278-W01 LB	Posted: 11/02/2017		0.00	110.50	56,853.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	56,853.69
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		0.00	371.78	56,481.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	371.78	56,481.91
	Block/Batch: 2017-11C/S280-W01 LB	Posted: 11/03/2017		0.00	351.00	56,130.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.00	56,130.91
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	759.12	55,371.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	759.12	55,371.79
	Block/Batch: 2017-11C/S282-W02 LB	Posted: 11/06/2017		0.00	143.00	55,228.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.00	55,228.79
	Block/Batch: 2017-11C/S283-W02 OLP	Posted: 11/06/2017		0.00	175.50	55,053.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	55,053.29
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.00	505.05	54,548.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	505.05	54,548.24
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		0.00	573.68	53,974.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	573.68	53,974.56
	Block/Batch: 2017-11C-W/S081-W02	Posted: 11/08/2017		0.00	370.68	53,603.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	370.68	53,603.88
	Block/Batch:	Posted: 11/09/2017		19.50	25,961.00	27,662.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements and commitments 59 and 60 i	2018/11-02		19.50	0.00	53,623.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Water abatements and commitments 59 and 60 i	2018/11-02		0.00	25,961.00	27,662.38
	Block/Batch: 2017-11C-W/S082-W02	Posted: 11/09/2017		0.00	172.69	27,489.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.69	27,489.69
	Block/Batch: 2017-11C/S290-W03 LB	Posted: 11/13/2017		0.00	156.00	27,333.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.00	27,333.69
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		0.00	877.23	26,456.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	877.23	26,456.46
	Block/Batch:	Posted: 11/14/2017		18,500.00	0.00	44,956.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 61 and 62 for billing to Ashla	2018/11-03		9,100.00	0.00	35,556.46
	Water commitments 61 and 62 for billing to Ashla	2018/11-03		300.00	0.00	35,856.46
	Water commitments 61 and 62 for billing to Ashla	2018/11-03		9,100.00	0.00	44,956.46
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		0.00	310.21	44,646.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	310.21	44,646.25
	Block/Batch: 2017-11C-W/S085-W03	Posted: 11/15/2017		0.00	172.43	44,473.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.43	44,473.82
	Block/Batch: 2017-11C-W/S086-W03	Posted: 11/16/2017		0.00	123.16	44,350.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.16	44,350.66
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		0.00	1,049.76	43,300.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,049.76	43,300.90
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.00	855.08	42,445.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	855.08	42,445.82
	Block/Batch:	Posted: 11/21/2017		26.00	0.00	42,471.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 63 for missed acct read.	2018/11-05		26.00	0.00	42,471.82
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		0.00	45.54	42,426.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.54	42,426.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-11C-W/S090-W04	Posted: 11/22/2017		0.00	565.81	41,860.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	565.81	41,860.47
	Block/Batch: 2017-11C-W/S091-W05	Posted: 11/27/2017		0.00	888.37	40,972.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	888.37	40,972.10
	Block/Batch: 2017-11C-W/S092-W05	Posted: 11/28/2017		0.00	187.86	40,784.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.86	40,784.24
	Block/Batch: 2017-11C-W/S093-W05	Posted: 11/29/2017		0.00	316.49	40,467.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	316.49	40,467.75
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	436.88	40,030.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	436.88	40,030.87
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	390.77	39,640.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	390.77	39,640.10
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		0.00	520.00	39,120.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	520.00	39,120.10
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		0.00	13,210.38	25,909.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,210.38	25,909.72
	Block/Batch: 2017-12C-W/S098-W02	Posted: 12/11/2017		0.00	75.00	25,834.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	25,834.72
	Block/Batch:	Posted: 12/12/2017		18,869.50	0.00	44,704.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and Sewer commitments for Dec 64 through 2018/12-01			9,750.00	0.00	35,584.72
	Water and Sewer commitments for Dec 64 through 2018/12-01			4,862.00	0.00	40,446.72
	Water and Sewer commitments for Dec 64 through 2018/12-01			3,997.50	0.00	44,444.22
	Water and Sewer commitments for Dec 64 through 2018/12-01			260.00	0.00	44,704.22
	Block/Batch: 2017-12C-W/S099-W02	Posted: 12/12/2017		0.00	347.43	44,356.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	347.43	44,356.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-12C-W/S100-W02	Posted: 12/13/2017		0.00	91.00	44,265.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	44,265.79
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		0.00	392.29	43,873.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	392.29	43,873.50
	Block/Batch: 2017-12C-W/S102-W02	Posted: 12/15/2017		0.00	45.28	43,828.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.28	43,828.22
	Block/Batch: 2017-12C-W/S103-W02	Posted: 12/18/2017		0.00	9,100.28	34,727.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,100.28	34,727.94
	Block/Batch: 2017-12C/S320-W03 LB	Posted: 12/19/2017		0.00	130.00	34,597.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	34,597.94
	Block/Batch: 2017-12C-W/S104-W03	Posted: 12/19/2017		0.00	50.00	34,547.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	34,547.94
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		0.00	569.50	33,978.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.50	33,978.44
	Block/Batch: 2017-12C/S323-W03 LB	Posted: 12/21/2017		0.00	299.00	33,679.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	299.00	33,679.44
	Block/Batch: 2017-12C-W/S106-W03	Posted: 12/21/2017		0.00	104.00	33,575.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.00	33,575.44
	Block/Batch:	Posted: 12/22/2017		6,090.50	0.00	39,665.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 69 for Route 7 Radio east.	2018/12-07		6,090.50	0.00	39,665.94
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		0.00	89.00	39,576.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	89.00	39,576.94
	Block/Batch: 2017-12C/S325-W04	Posted: 12/25/2017		0.00	91.00	39,485.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	39,485.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2017-12C/S327-W04 LB	Posted: 12/26/2017		0.00	162.50	39,323.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.50	39,323.44
	Block/Batch: 2017-12C-W/S108-W04	Posted: 12/26/2017		0.00	260.00	39,063.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.00	39,063.44
	Block/Batch: 2017-12C-W/S109-W04	Posted: 12/27/2017		0.00	309.05	38,754.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	309.05	38,754.39
	Block/Batch: 2017-12C/S332-W04	Posted: 12/28/2017		0.00	272.76	38,481.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	272.76	38,481.63
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		0.00	273.00	38,208.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	273.00	38,208.63
	Block/Batch: 2017-12C/S335-W04 LB	Posted: 12/29/2017		0.00	201.50	38,007.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.50	38,007.13
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		0.00	58.50	37,948.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	37,948.63
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		0.00	175.50	37,773.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	37,773.13
	Block/Batch: 2018-01C-W/S111-W01	Posted: 01/02/2018		0.00	571.34	37,201.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	571.34	37,201.79
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/03/2018		0.00	240.50	36,961.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.50	36,961.29
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	630.50	36,330.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	630.50	36,330.79
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	475.34	35,855.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	475.34	35,855.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/05/2018		0.00	303.52	35,551.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	303.52	35,551.93
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	873.52	34,678.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	873.52	34,678.41
	Block/Batch: 2018-01C/S351-W02 OLP	Posted: 01/08/2018		0.00	6.51	34,671.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.51	34,671.90
	Block/Batch: 2018-01C-W/S113-W02	Posted: 01/08/2018		0.00	614.65	34,057.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	614.65	34,057.25
	Block/Batch:	Posted: 01/09/2018		61,815.00	0.00	95,872.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 70 thru 79 for Q3	2018/01-02		1,878.50	0.00	35,935.75
	Water commitments 70 thru 79 for Q3	2018/01-02		26,728.00	0.00	62,663.75
	Water commitments 70 thru 79 for Q3	2018/01-02		8,242.00	0.00	70,905.75
	Water commitments 70 thru 79 for Q3	2018/01-02		4,498.00	0.00	75,403.75
	Water commitments 70 thru 79 for Q3	2018/01-02		8,086.00	0.00	83,489.75
	Water commitments 70 thru 79 for Q3	2018/01-02		5,453.50	0.00	88,943.25
	Water commitments 70 thru 79 for Q3	2018/01-02		1,618.50	0.00	90,561.75
	Water commitments 70 thru 79 for Q3	2018/01-02		240.50	0.00	90,802.25
	Water commitments 70 thru 79 for Q3	2018/01-02		3,373.50	0.00	94,175.75
	Water commitments 70 thru 79 for Q3	2018/01-02		1,696.50	0.00	95,872.25
	Block/Batch: 2018-01C-W/S114-W02	Posted: 01/09/2018		0.00	263.43	95,608.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	263.43	95,608.82
	Block/Batch:	Posted: 01/10/2018		0.00	6.50	95,602.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatement for water acct 0299 approved by BoW	2018/01-08		0.00	6.50	95,602.32
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	520.48	95,081.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	520.48	95,081.84
	Block/Batch: 2018-01C/S357-W02 OLP	Posted: 01/10/2018		0.00	71.50	95,010.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	95,010.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2018-01C-W/S115-W02	Posted: 01/10/2018		0.00	240.66	94,769.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.66	94,769.68
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	487.50	94,282.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	487.50	94,282.18
	Block/Batch: 2018-01C/S360-W02 OLP	Posted: 01/11/2018		0.00	91.05	94,191.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.05	94,191.13
	Block/Batch: 2018-01C-W/S116-W02	Posted: 01/11/2018		0.00	10,934.07	83,257.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,934.07	83,257.06
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	182.00	83,075.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.00	83,075.06
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		0.00	45.50	83,029.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	83,029.56
	Block/Batch: 2018-01C-W/S117-W02	Posted: 01/12/2018		0.00	147.40	82,882.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.40	82,882.16
	Block/Batch: 2018-01C/S364-W02 OLP	Posted: 01/13/2018		0.00	298.12	82,584.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	298.12	82,584.04
	Block/Batch: 2018-01C/S365-W03 OLP	Posted: 01/14/2018		0.00	77.77	82,506.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.77	82,506.27
	Block/Batch: 2018-01C/S366-W03 OLP	Posted: 01/15/2018		0.00	136.50	82,369.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	82,369.77
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	522.38	81,847.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	522.38	81,847.39
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		0.00	146.95	81,700.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	146.95	81,700.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.00	1,487.51	80,212.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,487.51	80,212.93
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		0.00	26.20	80,186.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.20	80,186.73
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		0.00	747.50	79,439.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	747.50	79,439.23
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		0.00	858.63	78,580.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	858.63	78,580.60
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	559.05	78,021.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	559.05	78,021.55
	Block/Batch:	Posted: 01/19/2018		7,845.50	0.00	85,867.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 80 81 82 83 for Q3	2018/01-13		149.50	0.00	78,171.05
	Water commitments 80 81 82 83 for Q3	2018/01-13		182.00	0.00	78,353.05
	Water commitments 80 81 82 83 for Q3	2018/01-13		52.00	0.00	78,405.05
	Water commitments 80 81 82 83 for Q3	2018/01-13		7,462.00	0.00	85,867.05
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		0.00	646.06	85,220.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	646.06	85,220.99
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		0.00	1,340.95	83,880.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,340.95	83,880.04
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		0.00	71.50	83,808.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	83,808.54
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	513.50	83,295.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	513.50	83,295.04
	Block/Batch: 2018-01C-W/S122-W04	Posted: 01/22/2018		0.00	2,028.65	81,266.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,028.65	81,266.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2018-01C-W/S123-W04	Posted: 01/23/2018		0.00	12.88	81,253.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.88	81,253.51
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	1,001.12	80,252.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,001.12	80,252.39
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		0.00	45.50	80,206.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	80,206.89
	Block/Batch: 2018-01C-W/S124-W04	Posted: 01/23/2018		0.00	624.00	79,582.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	624.00	79,582.89
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	457.81	79,125.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	457.81	79,125.08
	Block/Batch: 2018-01C-W/S125-W04	Posted: 01/24/2018		0.00	884.10	78,240.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	884.10	78,240.98
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	299.10	77,941.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	299.10	77,941.88
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		0.00	479.08	77,462.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	479.08	77,462.80
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	65.07	77,397.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.07	77,397.73
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		0.00	26,414.84	50,982.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,414.84	50,982.89
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		0.00	91.60	50,891.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.60	50,891.29
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		0.00	172.34	50,718.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.34	50,718.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch:	Posted: 01/29/2018		52.00	0.00	50,770.95
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 84 and 85	2018/01-05		52.00	0.00	50,770.95
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		0.00	44.78	50,726.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.78	50,726.17
	Block/Batch: 2018-01C-W/S128-W05	Posted: 01/29/2018		0.00	1,622.55	49,103.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,622.55	49,103.62
	Block/Batch: 2018-01C-W/S129-W05	Posted: 01/30/2018		0.00	32.61	49,071.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.61	49,071.01
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		0.00	773.50	48,297.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	773.50	48,297.51
	Block/Batch:	Posted: 02/01/2018		6.50	0.00	48,304.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 86 for final read on acct 0109	2018/02-01		6.50	0.00	48,304.01
	Block/Batch: 2018-02C/S408-W01 LB	Posted: 02/01/2018		0.00	32.50	48,271.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	48,271.51
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	6.38	48,265.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.38	48,265.13
	Block/Batch: 2018-02C-W/S130-W01	Posted: 02/01/2018		0.00	5,287.85	42,977.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,287.85	42,977.28
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		0.00	1,364.43	41,612.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,364.43	41,612.85
	Block/Batch: 2018-02C/S412-W01 OLP	Posted: 02/02/2018		0.00	110.50	41,502.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	41,502.35
	Block/Batch: 2018-02C-W/S131-W01	Posted: 02/02/2018		0.00	522.85	40,979.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	522.85	40,979.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2018-02C/S414-W01 LB	Posted: 02/05/2018		0.00	7,112.66	33,866.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,112.66	33,866.84
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		0.00	429.23	33,437.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	429.23	33,437.61
	Block/Batch: 2018-02C-W/S132-W01	Posted: 02/05/2018		0.00	1,292.46	32,145.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,292.46	32,145.15
	Block/Batch: 2018-02C-W/S133-W01	Posted: 02/06/2018		0.00	344.72	31,800.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.72	31,800.43
	Block/Batch: 2018-02C/S419-W01 LB	Posted: 02/07/2018		0.00	156.47	31,643.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.47	31,643.96
	Block/Batch: 2018-02C/S420-W01 OLP	Posted: 02/07/2018		0.00	163.21	31,480.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	163.21	31,480.75
	Block/Batch: 2018-02C-W/S134-W01	Posted: 02/07/2018		0.00	619.03	30,861.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	619.03	30,861.72
	Block/Batch: 2018-02C/S421-W01 OLP	Posted: 02/08/2018		0.00	956.41	29,905.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	956.41	29,905.31
	Block/Batch: 2018-02C-W/S135-W01	Posted: 02/08/2018		0.00	499.56	29,405.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	499.56	29,405.75
	Block/Batch: 2018-02C/S425-W01 LB	Posted: 02/09/2018		0.00	169.00	29,236.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.00	29,236.75
	Block/Batch: 2018-02C/S426-W01 OLP	Posted: 02/09/2018		0.00	348.51	28,888.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.51	28,888.24
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		0.00	1,048.13	27,840.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,048.13	27,840.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		0.00	221.45	27,618.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221.45	27,618.66
	Block/Batch: 2018-02C-W/S137-W02	Posted: 02/12/2018		0.00	1,559.18	26,059.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,559.18	26,059.48
	Block/Batch: 2018-02C-W/S138-W02	Posted: 02/13/2018		0.00	562.84	25,496.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	562.84	25,496.64
	Block/Batch: 2018-02C-W/S139-W02	Posted: 02/14/2018		0.00	318.54	25,178.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.54	25,178.10
	Block/Batch: 2018-02C-W/S140-W02	Posted: 02/15/2018		0.00	1,360.34	23,817.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,360.34	23,817.76
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.00	1,600.04	22,217.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,600.04	22,217.72
	Block/Batch: 2018-02C-W/S142-W03	Posted: 02/21/2018		0.00	13.00	22,204.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.00	22,204.72
	Block/Batch: 2018-02C-W/S143-W03	Posted: 02/22/2018		0.00	284.68	21,920.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	284.68	21,920.04
	Block/Batch: 2018-02C-W/S144-W03	Posted: 02/23/2018		0.00	162.56	21,757.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.56	21,757.48
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		0.00	52.00	21,705.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	21,705.48
	Block/Batch: 2018-02C-W/S145-W04	Posted: 02/26/2018		0.00	155.70	21,549.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	155.70	21,549.78
	Block/Batch:	Posted: 02/28/2018		27,358.50	0.00	48,908.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		182.00	0.00	21,731.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		21,125.00	0.00	42,856.78
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		2,574.00	0.00	45,430.78
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		3,477.50	0.00	48,908.28
	Block/Batch: 2018-02C-W/S146-W04	Posted: 02/28/2018		0.00	230.16	48,678.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	230.16	48,678.12
	Block/Batch:	Posted: 03/01/2018		5,863.00	0.00	54,541.12
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitment 92 and 93 along with sewer c	2018/03-01		637.00	0.00	49,315.12
	Water commitment 92 and 93 along with sewer c	2018/03-01		5,226.00	0.00	54,541.12
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		0.00	358.86	54,182.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	358.86	54,182.26
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		0.00	280.30	53,901.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	280.30	53,901.96
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		0.00	293.68	53,608.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	293.68	53,608.28
	Block/Batch: 2018-03C-W/S148-W01	Posted: 03/02/2018		0.00	19.50	53,588.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	19.50	53,588.78
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		0.00	45.50	53,543.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	45.50	53,543.28
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		0.00	253.82	53,289.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	253.82	53,289.46
	Block/Batch: 2018-03C-W/S149-W02	Posted: 03/05/2018		0.00	162.52	53,126.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	162.52	53,126.94
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		0.00	195.31	52,931.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	195.31	52,931.63
	Block/Batch: 2018-03C-W/S150-W02	Posted: 03/06/2018		0.00	117.18	52,814.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	117.18	52,814.45
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		0.00	299.00	52,515.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	299.00	52,515.45
	Block/Batch: 2018-03C-W/S151-W02	Posted: 03/07/2018		0.00	292.50	52,222.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.50	52,222.95
	Block/Batch:	Posted: 03/08/2018		0.00	13.00	52,209.95
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements per BOWSC.	2018/03-05		0.00	13.00	52,209.95
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		0.00	78.00	52,131.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	52,131.95
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		0.00	625.98	51,505.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	625.98	51,505.97
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		0.00	143.00	51,362.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.00	51,362.97
	Block/Batch: 2018-03C-W/S153-W02	Posted: 03/09/2018		0.00	364.00	50,998.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	364.00	50,998.97
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	1,001.86	49,997.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,001.86	49,997.11
	Block/Batch: 2018-03C-W/S154-W03	Posted: 03/12/2018		0.00	314.88	49,682.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	314.88	49,682.23
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	754.00	48,928.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	754.00	48,928.23
	Block/Batch: 2018-03C-W/S155-W03	Posted: 03/14/2018		0.00	1,366.01	47,562.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,366.01	47,562.22
	Block/Batch:	Posted: 03/15/2018		42,256.50	0.00	89,818.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Water commitments 95 to 102.	2018/03-06		14,703.00	0.00	62,265.22
	Water commitments 95 to 102.	2018/03-06		9,496.50	0.00	71,761.72
	Water commitments 95 to 102.	2018/03-06		1,904.50	0.00	73,666.22
	Water commitments 95 to 102.	2018/03-06		4,017.00	0.00	77,683.22
	Water commitments 95 to 102.	2018/03-06		5,427.50	0.00	83,110.72
	Water commitments 95 to 102.	2018/03-06		2,977.00	0.00	86,087.72
	Water commitments 95 to 102.	2018/03-06		455.00	0.00	86,542.72
	Water commitments 95 to 102.	2018/03-06		3,276.00	0.00	89,818.72
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		0.00	26.00	89,792.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	26.00
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		0.00	188.50	89,604.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	188.50
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		0.00	45.00	89,559.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	45.00
	Block/Batch: 2018-03C-W/S156-W03	Posted: 03/16/2018		0.00	32.50	89,526.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	32.50
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		0.00	26.00	89,500.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	26.00
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		0.00	97.50	89,403.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	97.50
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	2,467.41	86,935.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	2,467.41
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		0.00	32.50	86,903.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	32.50
	Block/Batch: 2018-03C-W/S157-W03	Posted: 03/19/2018		0.00	333.14	86,570.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	333.14
	Block/Batch: 2018-03C-W/S158-W04	Posted: 03/20/2018		0.00	642.98	85,927.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	642.98	85,927.19
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		0.00	637.06	85,290.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	637.06	85,290.13
	Block/Batch: 2018-03C-W/S159-W04	Posted: 03/21/2018		0.00	461.50	84,828.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	461.50	84,828.63
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	798.24	84,030.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	798.24	84,030.39
	Block/Batch: 2018-03C-W/S160-W04	Posted: 03/22/2018		0.00	1,483.44	82,546.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,483.44	82,546.95
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		0.00	169.45	82,377.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.45	82,377.50
	Block/Batch: 2018-03C-W/S161-W04	Posted: 03/23/2018		0.00	721.50	81,656.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	721.50	81,656.00
	Block/Batch: 2018-03C/S531-W04 OLP	Posted: 03/24/2018		0.00	65.00	81,591.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	81,591.00
	Block/Batch: 2018-03C/S532-W05 OLP	Posted: 03/25/2018		0.00	45.50	81,545.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	81,545.50
	Block/Batch: 2018-03C/S535-W04 LB	Posted: 03/26/2018		0.00	279.50	81,266.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.50	81,266.00
	Block/Batch: 2018-03C/S536-W04 OLP	Posted: 03/26/2018		0.00	52.00	81,214.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	81,214.00
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		0.00	1,939.81	79,274.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,939.81	79,274.19
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		292.04	0.00	79,566.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River	Rev	45.64	0.00	79,319.83
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River or Tow	Rev	246.40	0.00	79,566.23
	Block/Batch:	Posted: 03/27/2018		0.00	383.00	79,183.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements for acc 4059 and acc 1059r fo	2018/03-17		0.00	162.00	79,404.23
	Water abatements for acc 4059 and acc 1059r fo	2018/03-17		0.00	221.00	79,183.23
	Block/Batch: 2018-03C-W/S163-W05 PMT	Posted: 03/27/2018		45.00	0.00	79,228.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	79,228.23
	Block/Batch: 2018-03C-W/S164-W05 EDI	Posted: 03/27/2018		0.00	39.00	79,189.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	79,189.23
	Block/Batch: 2018--03C/S539-W05 OLP	Posted: 03/27/2018		0.00	97.50	79,091.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	79,091.73
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		0.00	557.35	78,534.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	557.35	78,534.38
	Block/Batch:	Posted: 03/28/2018		13,806.00	0.00	92,340.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 103 and 104.	2018/03-09		11,095.50	0.00	89,629.88
	Water commitments 103 and 104.	2018/03-09		2,710.50	0.00	92,340.38
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		0.00	71.50	92,268.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	92,268.88
	Block/Batch: 2018-03C/S543-W05 OLP	Posted: 03/28/2018		0.00	130.00	92,138.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	92,138.88
	Block/Batch: 2018-03C-W/S166-W05	Posted: 03/28/2018		0.00	733.47	91,405.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	733.47	91,405.41
	Block/Batch: 2018-03C/S547-W05 LB	Posted: 03/29/2018		0.00	344.50	91,060.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.50	91,060.91
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.00	571.93	90,488.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	571.93	90,488.98
	Block/Batch:	Posted: 03/30/2018		25,057.50	0.00	115,546.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 105 106 and 107	2018/03-10		9,587.50	0.00	100,076.48
	Water commitments 105 106 and 107	2018/03-10		3,984.50	0.00	104,060.98
	Water commitments 105 106 and 107	2018/03-10		11,485.50	0.00	115,546.48
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		0.00	136.50	115,409.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	115,409.98
	Block/Batch: 2018-03C/S550-W05 OLP	Posted: 03/31/2018		0.00	84.50	115,325.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	115,325.48
	Block/Batch: 2018-04C/S551-W04 OLP	Posted: 04/01/2018		0.00	78.00	115,247.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	115,247.48
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		0.00	552.37	114,695.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	552.37	114,695.11
	Block/Batch: 2018-04C/S555-W01 OLP	Posted: 04/02/2018		0.00	156.00	114,539.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.00	114,539.11
	Block/Batch: 2018-04C-W/S168-W01	Posted: 04/02/2018		0.00	22,501.12	92,037.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,501.12	92,037.99
	Block/Batch: 2018-04C/S558-W01 OLP	Posted: 04/03/2018		0.00	45.50	91,992.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	91,992.49
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		0.00	13,562.49	78,430.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,562.49	78,430.00
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		0.00	26.00	78,404.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.00	78,404.00
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/04/2018		0.00	403.02	78,000.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	403.02	78,000.98
	Block/Batch:	Posted: 04/05/2018		58.50	0.00	78,059.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 108.	2018/04-01		58.50	0.00	78,059.48
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		0.00	253.50	77,805.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.50	77,805.98
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/05/2018		0.00	1,020.66	76,785.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,020.66	76,785.32
	Block/Batch: 2018-04C/S172-W01 PMT R	Posted: 04/06/2018		45.50	0.00	76,830.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	76,830.82
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		0.00	358.69	76,472.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	358.69	76,472.13
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		0.00	3,309.56	73,162.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,309.56	73,162.57
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		0.00	286.15	72,876.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	286.15	72,876.42
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		0.00	9,204.00	63,672.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,204.00	63,672.42
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		0.00	91.02	63,581.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.02	63,581.40
	Block/Batch: 2018-04C-W/S174-W02	Posted: 04/10/2018		0.00	526.50	63,054.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	526.50	63,054.90
	Block/Batch: 2018-04C/S575-W02 LB	Posted: 04/10/2018		0.00	169.01	62,885.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.01	62,885.89
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		0.00	435.66	62,450.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	435.66	62,450.23
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	377.00	62,073.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	377.00	62,073.23
	Block/Batch: 2018-04C-W/S175-W02	Posted: 04/11/2018		0.00	165.31	61,907.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	165.31	61,907.92
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		0.00	517.42	61,390.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	517.42	61,390.50
	Block/Batch: 2018-04C-W/S176-W02	Posted: 04/12/2018		0.00	110.50	61,280.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	61,280.00
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		0.00	71.50	61,208.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	61,208.50
	Block/Batch: 2018-04C-W/S177-W02	Posted: 04/13/2018		0.00	539.50	60,669.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	539.50	60,669.00
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		0.00	52.00	60,617.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	60,617.00
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		0.00	80.74	60,536.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.74	60,536.26
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	903.58	59,632.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	903.58	59,632.68
	Block/Batch:	Posted: 04/17/2018		6.50	137.00	59,502.18
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 109 and abatement for E Lop 2018/04-05			0.00	137.00	59,495.68
	Water commitment 109 and abatement for E Lop 2018/04-05			6.50	0.00	59,502.18
	Block/Batch: 2018-04C-W/S178-W03	Posted: 04/17/2018		0.00	2,438.48	57,063.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,438.48	57,063.70
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		0.00	117.00	56,946.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.00	56,946.70
	Block/Batch: 2018-04C-W/S179-W03	Posted: 04/18/2018		0.00	162.59	56,784.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.59	56,784.11
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	240.50	56,543.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.50	56,543.61
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		0.00	487.36	56,056.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	487.36	56,056.25
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		0.00	84.50	55,971.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	55,971.75
	Block/Batch: 2018-04C-W/S181-W03	Posted: 04/20/2018		0.00	58.50	55,913.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	55,913.25
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		0.00	319.76	55,593.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	319.76	55,593.49
	Block/Batch: 2018-04C-W/S182-W04	Posted: 04/23/2018		0.00	851.12	54,742.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	851.12	54,742.37
	Block/Batch:	Posted: 04/24/2018		9,100.00	0.00	63,842.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 110.	2018/04-07		9,100.00	0.00	63,842.37
	Block/Batch: 2018-04C-W/S183-W04	Posted: 04/24/2018		0.00	32.50	63,809.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	63,809.87
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		0.00	149.50	63,660.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	149.50	63,660.37
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		0.00	1,037.33	62,623.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,037.33	62,623.04
	Block/Batch: 2018-04C-W/S185-W04	Posted: 04/26/2018		0.00	5,062.20	57,560.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,062.20	57,560.84
	Block/Batch:	Posted: 04/27/2018		52.00	0.00	57,612.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 111 for final read to acc 0311	2018/04-08		52.00	0.00	57,612.84
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		0.00	175.50	57,437.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	57,437.34
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		0.00	336.65	57,100.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	336.65	57,100.69
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		0.00	1,144.00	55,956.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,144.00	55,956.69
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	1,352.00	54,604.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,352.00	54,604.69
	Block/Batch: 2018-05C-W/S187-W01	Posted: 05/01/2018		0.00	1,659.91	52,944.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,659.91	52,944.78
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		0.00	65.00	52,879.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	52,879.78
	Block/Batch: 2018-05C-W/S188-W01	Posted: 05/02/2018		0.00	317.29	52,562.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	317.29	52,562.49
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		0.00	71.50	52,490.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	52,490.99
	Block/Batch: 2018-05C-W/S189-W01	Posted: 05/03/2018		0.00	11,318.91	41,172.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,318.91	41,172.08
	Block/Batch: 2018-05C-W/S190-W01	Posted: 05/04/2018		0.00	253.42	40,918.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.42	40,918.66
	Block/Batch: 2018-05C-W/S191-W02	Posted: 05/07/2018		0.00	863.67	40,054.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	863.67	40,054.99
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		0.00	64.93	39,990.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.93	39,990.06
	Block/Batch:	Posted: 05/08/2018		0.00	78.00	39,912.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement from April on acct 0215R	2018/05-16		0.00	78.00	39,912.06
	Block/Batch: 2018-05C-W/S192-W02	Posted: 05/08/2018		0.00	311.74	39,600.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	311.74	39,600.32
	Block/Batch: 2018-05C-W/S193-W02	Posted: 05/09/2018		0.00	208.00	39,392.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	208.00	39,392.32
	Block/Batch: 2018-05C-W/S194-W02	Posted: 05/10/2018		0.00	38.79	39,353.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.79	39,353.53
	Block/Batch: 2018-05C-W/S196-W03	Posted: 05/14/2018		0.00	177.90	39,175.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.90	39,175.63
	Block/Batch:	Posted: 05/15/2018		21,411.00	0.00	60,586.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 112 to 120 for May.	2018/05-11		1,124.50	0.00	40,300.13
	Water commitments 112 to 120 for May.	2018/05-11		2,502.50	0.00	42,802.63
	Water commitments 112 to 120 for May.	2018/05-11		3,555.50	0.00	46,358.13
	Water commitments 112 to 120 for May.	2018/05-11		110.50	0.00	46,468.63
	Water commitments 112 to 120 for May.	2018/05-11		5,362.50	0.00	51,831.13
	Water commitments 112 to 120 for May.	2018/05-11		2,593.50	0.00	54,424.63
	Water commitments 112 to 120 for May.	2018/05-11		1,443.00	0.00	55,867.63
	Water commitments 112 to 120 for May.	2018/05-11		2,853.50	0.00	58,721.13
	Water commitments 112 to 120 for May.	2018/05-11		1,865.50	0.00	60,586.63
	Block/Batch: 2018-05C-W/S197-W03	Posted: 05/15/2018		0.00	58.31	60,528.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.31	60,528.32
	Block/Batch:	Posted: 05/17/2018		0.00	6.50	60,521.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	Water abatement for fire station acct 4059	2018/05-17		0.00	6.50	60,521.82
	Block/Batch: 2018-05C-W/S198-W03	Posted: 05/17/2018		0.00	716.96	59,804.86
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	716.96	59,804.86
	Block/Batch: 2018-05C-W/S199-W03	Posted: 05/18/2018		0.00	252.47	59,552.39
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	252.47	59,552.39
	Block/Batch:	Posted: 05/21/2018		23,732.50	0.00	83,284.89
Tran. Type: Journal Entry		By: kfales				
	Water commitments 121 122 and 123.	2018/05-18		9,562.50	0.00	69,114.89
	Water commitments 121 122 and 123.	2018/05-18		8,515.00	0.00	77,629.89
	Water commitments 121 122 and 123.	2018/05-18		5,655.00	0.00	83,284.89
	Block/Batch: 2018-05C-W/S200-W04	Posted: 05/21/2018		0.00	848.49	82,436.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	848.49	82,436.40
	Block/Batch: 2018-05C/S689-W04 LB	Posted: 05/22/2018		0.00	84.50	82,351.90
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	84.50	82,351.90
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		0.00	1,388.27	80,963.63
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,388.27	80,963.63
	Block/Batch: 2018-05C/S691-W04 LB	Posted: 05/23/2018		0.00	357.18	80,606.45
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	357.18	80,606.45
	Block/Batch: 2018-05C-W/S202-W04	Posted: 05/23/2018		0.00	9,270.57	71,335.88
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	9,270.57	71,335.88
	Block/Batch:	Posted: 05/24/2018		13.00	0.00	71,348.88
Tran. Type: Journal Entry		By: kfales				
	Water commitment 124.	2018/05-22		13.00	0.00	71,348.88
	Block/Batch: 2018-05C/S693-W04 LB	Posted: 05/24/2018		0.00	201.50	71,147.38
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	201.50	71,147.38
	Block/Batch: 2018-05C-W/S203-W04	Posted: 05/24/2018		0.00	427.75	70,719.63
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	427.75	70,719.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch:	Posted: 05/25/2018		6.50	0.00	70,726.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 125 for final read and sewer c	2018/05-23		6.50	0.00	70,726.13
	Block/Batch: 2018-05C-W/S204-W05	Posted: 05/25/2018		0.00	477.38	70,248.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	477.38	70,248.75
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		0.00	111.05	70,137.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111.05	70,137.70
	Block/Batch: 2018-05C/S696-W05 LB	Posted: 05/25/2018		0.00	318.50	69,819.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.50	69,819.20
	Block/Batch: 2018-05C/S698-W05 OLP	Posted: 05/26/2018		0.00	70.31	69,748.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.31	69,748.89
	Block/Batch:	Posted: 05/29/2018		5,720.00	0.00	75,468.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 127 128 and 129	2018/05-24		5,720.00	0.00	75,468.89
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		0.00	721.48	74,747.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	721.48	74,747.41
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		0.00	189.23	74,558.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	189.23	74,558.18
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		0.00	1,169.88	73,388.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,169.88	73,388.30
	Block/Batch: 2018-05C-W/S207-W05 EDI	Posted: 05/30/2018		0.00	13.00	73,375.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.00	73,375.30
	Block/Batch: 2018-05C/S709-W05 LB	Posted: 05/30/2018		0.00	32.50	73,342.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	73,342.80
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		0.00	91.51	73,251.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.51	73,251.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
	Block/Batch:	Posted: 05/31/2018		8,944.00	389.66	81,805.63
Tran. Type: Journal Entry		By: kfales				
	Water commitment 130 and 131.	2018/05-25		8,775.00	0.00	82,026.29
	Record account transfers within water department	2018/05-37		0.00	389.66	81,636.63
	Water commitment 130 and 131.	2018/05-25		169.00	0.00	81,805.63
	Block/Batch: 2018-05C/S711-W05 LB	Posted: 05/31/2018		0.00	955.52	80,850.11
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	955.52	80,850.11
	Block/Batch: 2018-05C/S712-W05 CC	Posted: 05/31/2018		0.00	21.00	80,829.11
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	21.00	80,829.11
	Block/Batch: 2018-05C-W/S208-W05	Posted: 05/31/2018		0.00	807.58	80,021.53
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	807.58	80,021.53
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		0.00	499.32	79,522.21
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	499.32	79,522.21
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		0.00	58.71	79,463.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	58.71	79,463.50
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		0.00	174.50	79,289.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	174.50	79,289.00
	Block/Batch:	Posted: 06/04/2018		1,033.50	0.00	80,322.50
Tran. Type: Journal Entry		By: kfales				
	Commit 132 and reclass service charge and reco	2018/06-24		1,033.50	0.00	80,322.50
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		0.00	1,286.99	79,035.51
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	1,286.99	79,035.51
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		0.00	130.00	78,905.51
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	130.00	78,905.51
	Block/Batch: 2018-06C-W/S208-W01	Posted: 06/04/2018		0.00	2,339.94	76,565.57
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	2,339.94	76,565.57
	Block/Batch: 2018-06C-W/S209-W01	Posted: 06/05/2018		0.00	344.93	76,220.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.93	76,220.64
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		0.00	136.50	76,084.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	76,084.14
	Block/Batch: 2018-06C-W/S210-W01	Posted: 06/06/2018		0.00	253.95	75,830.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.95	75,830.19
	Block/Batch:	Posted: 06/07/2018		22,152.00	0.00	97,982.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 133 134 and 135 and abate	2018/06-01		19.50	0.00	75,849.69
	Water commitments 133 134 and 135 and abate	2018/06-01		32.50	0.00	75,882.19
	Water commitments 133 134 and 135 and abate	2018/06-01		22,100.00	0.00	97,982.19
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		0.00	364.84	97,617.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	364.84	97,617.35
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		0.00	137.01	97,480.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	137.01	97,480.34
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		0.00	988.24	96,492.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	988.24	96,492.10
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		0.00	259.75	96,232.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	259.75	96,232.35
	Block/Batch: 2018-06C-W/S212-W01	Posted: 06/08/2018		0.00	2,496.00	93,736.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,496.00	93,736.35
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		0.00	143.40	93,592.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.40	93,592.95
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		0.00	2,347.28	91,245.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,347.28	91,245.67
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		0.00	443.26	90,802.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	443.26	90,802.41
	Block/Batch: 2018-06C-W/S213-W01	Posted: 06/11/2018		0.00	1,343.67	89,458.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,343.67	89,458.74
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		0.00	334.52	89,124.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	334.52	89,124.22
	Block/Batch: 2018-06C-W/S214-W02	Posted: 06/12/2018		0.00	741.23	88,382.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	741.23	88,382.99
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		0.00	351.00	88,031.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.00	88,031.99
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		0.00	143.20	87,888.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.20	87,888.79
	Block/Batch: 2018-06C-W/S215-W02	Posted: 06/13/2018		0.00	544.63	87,344.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	544.63	87,344.16
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		0.00	1,002.21	86,341.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,002.21	86,341.95
	Block/Batch: 2018-06C-W/S216-W02	Posted: 06/14/2018		0.00	517.04	85,824.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	517.04	85,824.91
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		0.00	500.74	85,324.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	500.74	85,324.17
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		0.00	84.50	85,239.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	85,239.67
	Block/Batch: 2018-06C-W/S217-W02	Posted: 06/15/2018		0.00	514.50	84,725.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	514.50	84,725.17
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		0.00	1,157.00	83,568.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	1,157.00	83,568.17
	Block/Batch: 2018-06C/S759-W03 OLP	Posted: 06/18/2018		0.00	585.00	82,983.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	585.00	82,983.17
	Block/Batch: 2018-06C-W/S218-W03	Posted: 06/18/2018		0.00	1,241.70	81,741.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,241.70	81,741.47
	Block/Batch: 2018-06C-W/S219-W03	Posted: 06/19/2018		0.00	1,290.34	80,451.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,290.34	80,451.13
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		0.00	145.96	80,305.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.96	80,305.17
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		0.00	279.62	80,025.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.62	80,025.55
	Block/Batch: 2018-06C-W/S220-W03	Posted: 06/20/2018		0.00	685.79	79,339.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	685.79	79,339.76
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		0.00	130.00	79,209.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	79,209.76
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		0.00	32.50	79,177.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	79,177.26
	Block/Batch: 2018-06C-W/S221-W03	Posted: 06/21/2018		0.00	11,849.78	67,327.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,849.78	67,327.48
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		0.00	97.66	67,229.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.66	67,229.82
	Block/Batch: 2018-06C-W/S222-W03	Posted: 06/22/2018		0.00	1,151.21	66,078.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,151.21	66,078.61
	Block/Batch: 2018-06C/S776-W04 LB	Posted: 06/25/2018		0.00	7,755.70	58,322.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	600,825.94	524,614.61	76,211.33
	CRT Transaction		Rev	0.00	7,755.70	58,322.91
	Block/Batch: 2018-06C/S777-W04 OLP	Posted: 06/25/2018		0.00	39.03	58,283.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.03	58,283.88
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		0.00	1,023.81	57,260.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,023.81	57,260.07
	Block/Batch:	Posted: 06/26/2018		20,351.50	0.00	77,611.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 136 and 137 for June	2018/06-07		20,150.00	0.00	77,410.07
	Water commitment 136 and 137 for June	2018/06-07		201.50	0.00	77,611.57
	Block/Batch: 2018-06C/S779-W04 OLP	Posted: 06/26/2018		0.00	71.50	77,540.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	77,540.07
	Block/Batch: 2018-06C-W/S224-W04	Posted: 06/26/2018		0.00	162.50	77,377.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.50	77,377.57
	Block/Batch: 2018-06C/S781-W04 OLP	Posted: 06/27/2018		0.00	65.00	77,312.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	77,312.57
	Block/Batch: 2018-06C-W/S225-W04	Posted: 06/27/2018		0.00	194.75	77,117.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	194.75	77,117.82
	Block/Batch: 2018-06C/S785-W04 REV	Posted: 06/28/2018		39.94	0.00	77,157.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.94	0.00	77,157.76
	Block/Batch: 2018-06C/S784-W04 REV	Posted: 06/28/2018		25.00	0.00	77,182.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	77,182.76
	Block/Batch: 2018-06C/S786-W04 CORR	Posted: 06/28/2018		0.00	9.83	77,172.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.83	77,172.93
	Block/Batch: 2018-06C/S789-W04 LB	Posted: 06/28/2018		0.00	169.00	77,003.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.00	77,003.93
	Block/Batch: 2018-06C/S790-W04 OLP	Posted: 06/28/2018		0.00	84.50	76,919.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	600,825.94	524,614.61	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	76,919.43
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		0.00	500.10	76,419.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	500.10	76,419.33
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		0.00	32.50	76,386.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	76,386.83
	Block/Batch: 2018-06C/S792-W04 OLP	Posted: 06/30/2018		0.00	175.50	76,211.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	76,211.33
Account: 620-130-450-1310-0001-14	FY14 Water Work Service Charges	Summary:	0.00	0.77	0.77	0.00
	Block/Batch:	Posted: 07/31/2017		0.77	0.00	0.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.77	0.00	0.77
	Block/Batch:	Posted: 10/04/2017		0.00	0.77	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adj for utility customer with old balance les	2018/10-2		0.00	0.77	0.00
Account: 620-130-450-1310-0001-16	FY16 Water Work Service Charges	Summary:	0.00	44.01	44.01	0.00
	Block/Batch:	Posted: 07/31/2017		44.01	0.00	44.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		44.01	0.00	44.01
	Block/Batch:	Posted: 08/31/2017		0.00	3.93	40.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	3.93	40.08
	Block/Batch:	Posted: 10/31/2017		0.00	12.01	28.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		0.00	12.01	28.07
	Block/Batch:	Posted: 11/30/2017		0.00	3.69	24.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	3.69	24.38
	Block/Batch:	Posted: 12/20/2017		0.00	18.45	5.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	18.45	5.93
	Block/Batch:	Posted: 12/31/2017		0.00	2.24	3.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-16	FY16 Water Work Service Charges	Summary:	0.00	44.01	44.01	0.00
	Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2.24	3.69
	Block/Batch:	Posted: 01/31/2018		0.00	3.69	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	3.69	0.00
Account: 620-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,202.69	1,325.14	-122.45
	Block/Batch:	Posted: 07/31/2017		0.00	141.51	-141.51
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	141.51	-141.51
	Block/Batch:	Posted: 08/31/2017		355.92	0.00	214.41
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances in fund 610 for water to new en	2018/08-24		286.71	0.00	145.20
	Reclass refund from FY15 Infrastructure to FY17	2018/08-26		69.21	0.00	214.41
	Block/Batch:	Posted: 09/30/2017		0.00	63.18	151.23
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	63.18	151.23
	Block/Batch:	Posted: 10/31/2017		0.00	78.67	72.56
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass amounts collected PY water receivables	2018/10-24		0.00	78.66	72.57
	Adjust water-sewer receivable control totals to m	2018/10-25		0.00	0.01	72.56
	Block/Batch:	Posted: 11/09/2017		700.00	0.00	772.56
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water abatements and commitments 59 and 60 i	2018/11-02		700.00	0.00	772.56
	Block/Batch:	Posted: 11/30/2017		0.00	715.05	57.51
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	15.05	757.51
	Correct mispost in JE 11-2 for work service poste	2018/11-21		0.00	700.00	57.51
	Block/Batch:	Posted: 12/20/2017		0.00	265.49	-207.98
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	60.00	-2.49
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	205.49	-207.98
	Block/Batch:	Posted: 12/31/2017		0.00	25.66	-233.64
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Fix mispost.	2018/12-14a		0.00	25.66	-233.64
	Block/Batch:	Posted: 01/31/2018		0.00	5.33	-238.97
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	5.33	-238.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	1,202.69	1,325.14	-122.45
	Block/Batch:	Posted: 02/28/2018		78.97	0.00	-160.00
Tran. Type: Journal Entry		By: kfales				
	Reclass monthly activity posted to fund 610 for F	2018/02-15		78.97	0.00	-160.00
	Block/Batch:	Posted: 03/31/2018		0.00	12.04	-172.04
Tran. Type: Journal Entry		By: kfales				
	Reclass revenue and gl activity from fund 610 to f	2018/03-12		0.00	12.04	-172.04
	Block/Batch:	Posted: 04/30/2018		0.00	5.02	-177.06
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	5.02	-177.06
	Block/Batch:	Posted: 05/31/2018		67.80	5.81	-115.07
Tran. Type: Journal Entry		By: kfales				
	Record account transfers within water department	2018/05-37		7.38	0.00	-169.68
	Record account transfers within water department	2018/05-37		60.42	0.00	-109.26
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	5.81	-115.07
	Block/Batch:	Posted: 06/07/2018		0.00	3.69	-118.76
Tran. Type: Journal Entry		By: kfales				
	Water commitments 133 134 and 135 and abate	2018/06-01		0.00	3.69	-118.76
	Block/Batch:	Posted: 06/30/2018		0.00	3.69	-122.45
Tran. Type: Journal Entry		By: kfales				
	Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	3.69	-122.45
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		0.00	3.69	-3.69
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		0.00	728.84	-732.53
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	28.84	-32.53
	CRT Transaction		Rev	0.00	700.00	-732.53
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		0.00	11.07	-743.60
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	11.07	-743.60
	Block/Batch:	Posted: 07/19/2017		1,971.39	0.00	1,227.79
Tran. Type: Journal Entry		By: kfales				
	Water commitments 1 to 14 for July	2018/07-06		369.00	0.00	-374.60
	Water commitments 1 to 14 for July	2018/07-06		7.38	0.00	-367.22
	Water commitments 1 to 14 for July	2018/07-06		3.69	0.00	-363.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Water commitments 1 to 14 for July	2018/07-06		50.00	0.00	-313.53
	Water commitments 1 to 14 for July	2018/07-06		7.38	0.00	-306.15
	Water commitments 1 to 14 for July	2018/07-06		214.02	0.00	-92.13
	Water commitments 1 to 14 for July	2018/07-06		77.49	0.00	-14.64
	Water commitments 1 to 14 for July	2018/07-06		700.00	0.00	685.36
	Water commitments 1 to 14 for July	2018/07-06		7.38	0.00	692.74
	Water commitments 1 to 14 for July	2018/07-06		206.64	0.00	899.38
	Water commitments 1 to 14 for July	2018/07-06		14.76	0.00	914.14
	Water commitments 1 to 14 for July	2018/07-06		166.05	0.00	1,080.19
	Water commitments 1 to 14 for July	2018/07-06		147.60	0.00	1,227.79
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		0.00	11.07	1,216.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	11.07
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	7.38	1,209.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	7.38
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		0.00	15.26	1,194.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	15.26
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	22.14	1,171.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	22.14
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	7.38	1,164.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	7.38
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		0.00	14.76	1,149.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	14.76
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		0.00	7.38	1,142.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	7.38
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		0.00	3.69	1,138.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	44.28	1,094.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	44.28	1,094.45
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		0.00	3.69	1,090.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,090.76
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		0.00	27.75	1,063.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.75	1,063.01
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.00	21.88	1,041.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.88	1,041.13
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		0.00	18.45	1,022.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	1,022.68
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	15.81	1,006.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.81	1,006.87
	Block/Batch:	Posted: 07/27/2017		259.52	0.00	1,266.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 15 to 20 and water abateme	2018/07-11		47.97	0.00	1,054.84
	Water commitments 15 to 20 and water abateme	2018/07-11		154.98	0.00	1,209.82
	Water commitments 15 to 20 and water abateme	2018/07-11		3.69	0.00	1,213.51
	Water commitments 15 to 20 and water abateme	2018/07-11		1.22	0.00	1,214.73
	Water commitments 15 to 20 and water abateme	2018/07-11		47.97	0.00	1,262.70
	Water commitments 15 to 20 and water abateme	2018/07-11		3.69	0.00	1,266.39
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	33.21	1,233.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.21	1,233.18
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		0.00	3.69	1,229.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,229.49
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		0.00	15.07	1,214.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.07	1,214.42
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	14.76	1,199.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,199.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		0.00	52.71	1,146.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.71	1,146.95
	Block/Batch:	Posted: 07/31/2017		217.71	0.00	1,364.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 21 and 22 for July	2018/07-13		99.63	0.00	1,246.58
	Water commitment 21 and 22 for July	2018/07-13		118.08	0.00	1,364.66
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	25.83	1,338.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	1,338.83
	Block/Batch:	Posted: 08/01/2017		645.75	0.00	1,984.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 23 and 24 for 1st quarter bill	2018/08-01		549.81	0.00	1,888.64
	Water commitments 23 and 24 for 1st quarter bill	2018/08-01		95.94	0.00	1,984.58
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	7.38	1,977.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,977.20
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		0.00	109.65	1,867.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.65	1,867.55
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		0.00	14.76	1,852.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,852.79
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		0.00	22.14	1,830.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	1,830.65
	Block/Batch: 2017-08C/S077-W01 LB	Posted: 08/03/2017		0.00	19.13	1,811.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.13	1,811.52
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		0.00	3.69	1,807.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,807.83
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.00	14.76	1,793.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,793.07
	Block/Batch: 2017-08C/S081-W01 LB	Posted: 08/04/2017		0.00	7.38	1,785.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,785.69
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		0.00	3.69	1,782.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,782.00
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	25.83	1,756.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	1,756.17
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		0.00	3.69	1,752.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,752.48
	Block/Batch:	Posted: 08/07/2017		1,963.69	0.00	3,716.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 25 and 26.	2018/08-02		1,960.00	0.00	3,712.48
	Water commitments 25 and 26.	2018/08-02		3.69	0.00	3,716.17
	Block/Batch: 2017-08C/S086-W02 LB	Posted: 08/08/2017		0.00	36.90	3,679.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	3,679.27
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		0.00	102.91	3,576.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.91	3,576.36
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		0.00	26.04	3,550.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.04	3,550.32
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		0.00	55.35	3,494.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.35	3,494.97
	Block/Batch: 2017-08C-W/S024-W02	Posted: 08/10/2017		0.00	47.97	3,447.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.97	3,447.00
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		0.00	36.90	3,410.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	3,410.10
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.00	32.33	3,377.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.33	3,377.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.00	14.76	3,363.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	3,363.01
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	7.38	3,355.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	3,355.63
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		0.00	70.11	3,285.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.11	3,285.52
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	7.38	3,278.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	3,278.14
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		0.00	242.14	3,036.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	3,256.00
	CRT Transaction		Rev	0.00	220.00	3,036.00
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.00	3.69	3,032.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	3,032.31
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	67.44	2,964.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.44	2,964.87
	Block/Batch: 2017-08C/S102-W03 LB	Posted: 08/15/2017		0.00	3.69	2,961.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,961.18
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		0.00	3.69	2,957.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,957.49
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.00	71.07	2,886.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	2,897.49
	CRT Transaction		Rev	0.00	11.07	2,886.42
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	14.76	2,871.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,871.66
	Block/Batch: 2017-08C/S106-W03 OLP	Posted: 08/16/2017		0.00	3.69	2,867.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,867.97
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.00	14.76	2,853.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,853.21
	Block/Batch:	Posted: 08/17/2017		18.45	0.00	2,871.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 27 28 and 29 along with abat	2018/08-06		7.38	0.00	2,860.59
	Water commitment 27 28 and 29 along with abat	2018/08-06		3.69	0.00	2,864.28
	Water commitment 27 28 and 29 along with abat	2018/08-06		7.38	0.00	2,871.66
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.00	14.76	2,856.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,856.90
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	147.09	2,709.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.09	2,709.81
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		0.00	11.07	2,698.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	2,698.74
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		0.00	36.14	2,662.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.14	2,662.60
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		0.00	14.76	2,647.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,647.84
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		0.00	141.41	2,506.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	141.41	2,506.43
	Block/Batch: 2017-08C/S119-W04 OLP	Posted: 08/22/2017		0.00	3.69	2,502.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,502.74
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.00	25.77	2,476.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.77	2,476.97
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		0.00	3.69	2,473.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	3.69	2,473.28
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	3.69	2,469.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,469.59
	Block/Batch: 2017-08C-W/S034-W04	Posted: 08/23/2017		0.00	56.99	2,412.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.16	2,462.43
	CRT Transaction		Rev	0.00	49.83	2,412.60
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	3.69	2,408.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,408.91
	Block/Batch: 2017-08C-W/S035-W04	Posted: 08/24/2017		0.00	14.76	2,394.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,394.15
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	7.38	2,386.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	2,386.77
	Block/Batch: 2017-08C-W/S036-W04	Posted: 08/25/2017		0.00	161.66	2,225.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.00	2,246.77
	CRT Transaction		Rev	0.00	21.66	2,225.11
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		0.00	3.69	2,221.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,221.42
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		0.00	728.53	1,492.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	540.00	1,681.42
	CRT Transaction		Rev	0.00	188.53	1,492.89
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		0.00	7.38	1,485.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,485.51
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		0.00	11.07	1,474.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,474.44
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	7.38	1,467.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	7.38	1,467.06
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.00	18.56	1,448.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.56	1,448.50
	Block/Batch:	Posted: 08/31/2017		28.60	0.00	1,477.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 30 and billing adjustment fro	2018/08-11		1.22	0.00	1,449.72
	Sewer commitment for Stop & Shop and Ashland	2018/08-12		27.38	0.00	1,477.10
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		0.00	3.69	1,473.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,473.41
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		0.00	41.99	1,431.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.99	1,431.42
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		0.00	60.00	1,371.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	1,371.42
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		0.00	268.47	1,102.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.47	1,222.95
	CRT Transaction		Rev	0.00	120.00	1,102.95
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.00	3.59	1,099.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.59	1,099.36
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		0.00	121.88	977.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121.88	977.48
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.00	118.26	859.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.89	877.59
	CRT Transaction		Rev	0.00	18.37	859.22
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.00	23.34	835.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.34	835.88
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		0.00	3.69	832.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	3.69	832.19
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.00	661.49	170.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.76	829.43
	CRT Transaction		Rev	0.00	658.73	170.70
	Block/Batch:	Posted: 09/18/2017		251.05	85.00	336.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct acctng mispost of final fee from water co	2018/09-15		0.00	85.00	85.70
	Water commitments 32 to 40 for Sept.	2018/09-01		85.00	0.00	170.70
	Water commitments 32 to 40 for Sept.	2018/09-01		147.60	0.00	318.30
	Water commitments 32 to 40 for Sept.	2018/09-01		14.76	0.00	333.06
	Water commitments 32 to 40 for Sept.	2018/09-01		3.69	0.00	336.75
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		0.00	15.27	321.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.27	321.48
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		0.00	850.03	-528.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.03	171.45
	CRT Transaction		Rev	0.00	700.00	-528.55
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	14.99	-543.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.99	-543.54
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		0.00	7.83	-551.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.83	-551.37
	Block/Batch:	Posted: 09/22/2017		700.00	0.00	148.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 41 to 44 for Sept	2018/09-06		700.00	0.00	148.63
	Block/Batch: 2017-09C/S183-W04 LB	Posted: 09/22/2017		0.00	3.69	144.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	144.94
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		0.00	200.32	-55.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.32	-55.38
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		0.00	18.82	-74.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	18.82	-74.20
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		0.00	76.00	-150.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.00	-150.20
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		0.00	11.07	-161.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-161.27
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		0.00	3.69	-164.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-164.96
	Block/Batch: 2017-09C-W/S054-W05	Posted: 09/27/2017		0.00	3.69	-168.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-168.65
	Block/Batch: 2017-09C-W/S055-W05 EDI	Posted: 09/28/2017		0.00	3.69	-172.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-172.34
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		0.00	0.11	-172.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	-172.45
	Block/Batch: 2017-09C-W/S056-W05	Posted: 09/28/2017		0.00	0.23	-172.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.23	-172.68
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		0.00	3.90	-176.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.90	-176.58
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	3.37	-179.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.37	-179.95
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	7.38	-187.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-187.33
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		282.64	0.00	95.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	282.64	0.00	95.31
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	7.38	87.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	7.38	87.93
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	7.84	80.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.84	80.09
	Block/Batch:	Posted: 10/05/2017		1,000.00	0.00	1,080.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 51 52 and 53 for Oct	2018/10-01		1,000.00	0.00	1,080.09
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		0.00	1.14	1,078.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.14	1,078.95
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	1,080.59	-1.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.05	1,057.90
	CRT Transaction		Rev	0.00	59.54	998.36
	CRT Transaction		Rev	0.00	1,000.00	-1.64
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	11.07	-12.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-12.71
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	7.38	-20.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-20.09
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		0.00	1.12	-21.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.12	-21.21
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	18.67	-39.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.67	-39.88
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		0.00	21.89	-61.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.89	-61.77
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		2.55	0.00	-59.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.55	0.00	-59.22
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	3.69	-62.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-62.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	7.35	-70.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.35	-70.26
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	17.54	-87.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.54	-87.80
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	0.37	-88.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.37	-88.17
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		0.00	14.41	-102.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.41	-102.58
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		0.00	3.69	-106.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-106.27
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		0.00	27.27	-133.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.27	-133.54
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		2.12	0.00	-131.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.12	0.00	-131.42
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		0.00	7.85	-139.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.85	-139.27
	Block/Batch: 2017-10C-W/S070-W03	Posted: 10/20/2017		19.18	0.00	-120.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.18	0.00	-120.09
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		0.00	10.84	-130.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.84	-130.93
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		0.00	9.02	-139.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.02	-139.95
	Block/Batch: 2017-10C-W/S072-W04	Posted: 10/24/2017		0.00	0.03	-139.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-139.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		1.84	0.00	-138.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.84	0.00	-138.14
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	8.09	-146.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.09	-146.23
	Block/Batch: 2017-10C-W/S074-W04	Posted: 10/26/2017		0.00	0.13	-146.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-146.36
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		134.47	0.00	-11.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	134.47	0.00	-11.89
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	3.69	-15.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-15.58
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		0.00	0.06	-15.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-15.64
	Block/Batch:	Posted: 10/31/2017		0.00	0.01	-15.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Adjust water-sewer receivable control totals to m	2018/10-25		0.00	0.01	-15.65
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	3.69	-19.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-19.34
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		48.41	0.00	29.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.41	0.00	29.07
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		0.00	6.96	22.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.96	22.11
	Block/Batch: 2017-11C/S280-W01 LB	Posted: 11/03/2017		0.00	1.49	20.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.49	20.62
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	11.98	8.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.98	8.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-11C/S282-W02 LB	Posted: 11/06/2017		0.00	3.69	4.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	4.95
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.00	3.87	1.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.87	1.08
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		0.00	2.62	-1.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.62	-1.54
	Block/Batch: 2017-11C-W/S081-W02	Posted: 11/08/2017		0.00	0.09	-1.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-1.63
	Block/Batch: 2017-11C-W/S082-W02	Posted: 11/09/2017		0.00	700.00	-701.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	700.00	-701.63
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		0.00	14.95	-716.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.95	-716.58
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		0.00	27.52	-744.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.52	-744.10
	Block/Batch: 2017-11C-W/S085-W03	Posted: 11/15/2017		0.00	3.47	-747.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.47	-747.57
	Block/Batch: 2017-11C-W/S086-W03	Posted: 11/16/2017		0.00	0.14	-747.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.14	-747.71
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		0.00	12.61	-760.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.61	-760.32
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.00	7.44	-767.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.44	-767.76
	Block/Batch:	Posted: 11/21/2017		3.69	0.00	-764.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 63 for missed acct read.	2018/11-05		3.69	0.00	-764.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		0.00	3.69	-767.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-767.76
	Block/Batch: 2017-11C-W/S090-W04	Posted: 11/22/2017		0.00	0.09	-767.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-767.85
	Block/Batch: 2017-11C-W/S091-W05	Posted: 11/27/2017		2.17	0.00	-765.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.17	0.00	-765.68
	Block/Batch: 2017-11C-W/S092-W05	Posted: 11/28/2017		0.00	3.69	-769.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-769.37
	Block/Batch:	Posted: 11/30/2017		700.00	0.00	-69.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct mispost in JE 11-2 for work service poste 2018/11-21			700.00	0.00	-69.37
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	8.03	-77.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.03	-77.40
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	11.01	-88.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.01	-88.41
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		0.00	3.69	-92.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-92.10
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		0.00	4.90	-97.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.90	-97.00
	Block/Batch:	Posted: 12/12/2017		324.72	0.00	227.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and Sewer commitments for Dec 64 through 2018/12-01			14.76	0.00	-82.24
	Water and Sewer commitments for Dec 64 through 2018/12-01			147.60	0.00	65.36
	Water and Sewer commitments for Dec 64 through 2018/12-01			162.36	0.00	227.72
	Block/Batch: 2017-12C-W/S099-W02	Posted: 12/12/2017		0.00	3.69	224.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	224.03
	Block/Batch: 2017-12C-W/S100-W02	Posted: 12/13/2017		0.00	2.94	221.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.94	221.09
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		0.00	2.89	218.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.89	218.20
	Block/Batch: 2017-12C/S320-W03 LB	Posted: 12/19/2017		0.00	3.69	214.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	214.51
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		0.00	18.48	196.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.48	196.03
	Block/Batch: 2017-12C/S323-W03 LB	Posted: 12/21/2017		0.00	7.38	188.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	188.65
	Block/Batch: 2017-12C-W/S106-W03	Posted: 12/21/2017		0.00	3.69	184.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	184.96
	Block/Batch:	Posted: 12/22/2017		221.40	0.00	406.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 69 for Route 7 Radio east.	2018/12-07		221.40	0.00	406.36
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		0.00	3.69	402.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	402.67
	Block/Batch: 2017-12C/S325-W04	Posted: 12/25/2017		0.00	3.69	398.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	398.98
	Block/Batch: 2017-12C/S327-W04 LB	Posted: 12/26/2017		0.00	7.60	391.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.60	391.38
	Block/Batch: 2017-12C-W/S109-W04	Posted: 12/27/2017		0.00	214.32	177.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.32	177.06
	Block/Batch: 2017-12C/S332-W04	Posted: 12/28/2017		0.00	11.07	165.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	165.99
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		0.00	7.47	158.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.47	158.52
	Block/Batch: 2017-12C/S335-W04 LB	Posted: 12/29/2017		0.00	11.07	147.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	147.45
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		0.00	3.69	143.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	143.76
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		0.00	3.69	140.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	140.07
	Block/Batch: 2018-01C-W/S111-W01	Posted: 01/02/2018		0.00	21.10	118.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.10	118.97
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/03/2018		0.00	7.69	111.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.69	111.28
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	14.76	96.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	96.52
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	7.38	89.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	89.14
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/05/2018		0.00	7.38	81.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	81.76
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	33.21	48.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.21	48.55
	Block/Batch: 2018-01C/S351-W02 OLP	Posted: 01/08/2018		0.00	3.69	44.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	44.86
	Block/Batch: 2018-01C-W/S113-W02	Posted: 01/08/2018		0.00	7.07	37.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.07	37.79
	Block/Batch:	Posted: 01/09/2018		1,280.43	0.00	1,318.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 70 thru 79 for Q3	2018/01-02		121.77	0.00	159.56
	Water commitments 70 thru 79 for Q3	2018/01-02		409.59	0.00	569.15
	Water commitments 70 thru 79 for Q3	2018/01-02		47.97	0.00	617.12
	Water commitments 70 thru 79 for Q3	2018/01-02		210.33	0.00	827.45
	Water commitments 70 thru 79 for Q3	2018/01-02		14.76	0.00	842.21
	Water commitments 70 thru 79 for Q3	2018/01-02		158.67	0.00	1,000.88
	Water commitments 70 thru 79 for Q3	2018/01-02		47.97	0.00	1,048.85
	Water commitments 70 thru 79 for Q3	2018/01-02		95.94	0.00	1,144.79
	Water commitments 70 thru 79 for Q3	2018/01-02		77.49	0.00	1,222.28
	Water commitments 70 thru 79 for Q3	2018/01-02		95.94	0.00	1,318.22
	Block/Batch: 2018-01C-W/S114-W02	Posted: 01/09/2018		0.00	3.68	1,314.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.68	1,314.54
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	22.14	1,292.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	1,292.40
	Block/Batch: 2018-01C/S357-W02 OLP	Posted: 01/10/2018		0.00	3.69	1,288.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,288.71
	Block/Batch: 2018-01C-W/S115-W02	Posted: 01/10/2018		0.00	18.45	1,270.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	1,270.26
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	3.69	1,266.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,266.57
	Block/Batch: 2018-01C/S360-W02 OLP	Posted: 01/11/2018		34.81	0.00	1,301.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.81	0.00	1,301.38
	Block/Batch: 2018-01C-W/S116-W02	Posted: 01/11/2018		0.00	17.41	1,283.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.41	1,283.97
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	11.07	1,272.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,272.90
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		0.00	3.69	1,269.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,269.21
	Block/Batch: 2018-01C-W/S117-W02	Posted: 01/12/2018		0.00	726.42	542.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	726.42	542.79
	Block/Batch: 2018-01C/S364-W02 OLP	Posted: 01/13/2018		0.00	11.07	531.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	531.72
	Block/Batch: 2018-01C/S365-W03 OLP	Posted: 01/14/2018		0.00	3.69	528.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	528.03
	Block/Batch: 2018-01C/S366-W03 OLP	Posted: 01/15/2018		0.00	7.68	520.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.68	520.35
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	33.95	486.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.95	486.40
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		0.00	4.06	482.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.06	482.34
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.00	76.95	405.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.95	405.39
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		0.00	3.69	401.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	401.70
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		0.00	39.61	362.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.61	362.09
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		0.00	51.66	310.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.66	310.43
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	36.76	273.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.76	273.67
	Block/Batch:	Posted: 01/19/2018		535.05	0.00	808.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 80 81 82 83 for Q3	2018/01-13		535.05	0.00	808.72
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		0.00	36.90	771.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	771.82
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		0.00	111.84	659.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111.84	659.98
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		0.00	3.69	656.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	656.29
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	25.83	630.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	630.46
	Block/Batch: 2018-01C-W/S122-W04	Posted: 01/22/2018		0.00	110.02	520.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.02	520.44
	Block/Batch: 2018-01C-W/S123-W04	Posted: 01/23/2018		0.00	3.69	516.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	516.75
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	37.11	479.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.11	479.64
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		0.00	3.69	475.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	475.95
	Block/Batch: 2018-01C-W/S124-W04	Posted: 01/23/2018		0.00	33.19	442.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.19	442.76
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	18.45	424.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	424.31
	Block/Batch: 2018-01C-W/S125-W04	Posted: 01/24/2018		0.00	36.88	387.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.88	387.43
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	14.76	372.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	372.67
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		0.00	11.07	361.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	361.60
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	7.38	354.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	354.22
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		0.00	104.80	249.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.80	249.42
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		0.00	3.69	245.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	245.73
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		0.00	7.38	238.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	238.35
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		0.00	3.69	234.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	234.66
	Block/Batch: 2018-01C-W/S128-W05	Posted: 01/29/2018		0.00	75.18	159.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.18	159.48
	Block/Batch: 2018-01C-W/S129-W05	Posted: 01/30/2018		0.00	3.61	155.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.61	155.87
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		0.00	22.14	133.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	133.73
	Block/Batch: 2018-02C/S408-W01 LB	Posted: 02/01/2018		0.00	3.69	130.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	130.04
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	3.69	126.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	126.35
	Block/Batch: 2018-02C-W/S130-W01	Posted: 02/01/2018		0.00	140.51	-14.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.51	-14.16
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		0.00	29.53	-43.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.53	-43.69
	Block/Batch: 2018-02C/S412-W01 OLP	Posted: 02/02/2018		0.00	7.38	-51.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-51.07
	Block/Batch: 2018-02C-W/S131-W01	Posted: 02/02/2018		0.00	24.58	-75.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.58	-75.65
	Block/Batch: 2018-02C/S414-W01 LB	Posted: 02/05/2018		0.00	99.63	-175.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.63	-175.28
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		0.00	14.76	-190.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-190.04
	Block/Batch: 2018-02C-W/S132-W01	Posted: 02/05/2018		0.00	63.39	-253.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.39	-253.43
	Block/Batch: 2018-02C-W/S133-W01	Posted: 02/06/2018		0.00	50.35	-303.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.35	-303.78
	Block/Batch: 2018-02C/S419-W01 LB	Posted: 02/07/2018		0.00	7.38	-311.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-311.16
	Block/Batch: 2018-02C/S420-W01 OLP	Posted: 02/07/2018		0.00	3.69	-314.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-314.85
	Block/Batch: 2018-02C-W/S134-W01	Posted: 02/07/2018		0.00	25.77	-340.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.77	-340.62
	Block/Batch: 2018-02C/S421-W01 OLP	Posted: 02/08/2018		0.00	14.76	-355.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-355.38
	Block/Batch: 2018-02C-W/S135-W01	Posted: 02/08/2018		0.00	19.26	-374.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.26	-374.64
	Block/Batch:	Posted: 02/09/2018		700.00	0.00	325.36
Tran. Type: Journal Entry	Water commitment 87 for permit fee.	By: kfales	X-Post Source Ledger			
		2018/01-15		700.00	0.00	325.36
	Block/Batch: 2018-02C/S425-W01 LB	Posted: 02/09/2018		0.00	7.38	317.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	317.98
	Block/Batch: 2018-02C/S426-W01 OLP	Posted: 02/09/2018		0.00	11.07	306.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	306.91
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		0.00	761.00	-454.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	700.00	-393.09
	CRT Transaction		Rev	0.00	61.00	-454.09
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		0.00	14.76	-468.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-468.85
	Block/Batch: 2018-02C-W/S137-W02	Posted: 02/12/2018		0.00	78.09	-546.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.09	-546.94
	Block/Batch: 2018-02C-W/S138-W02	Posted: 02/13/2018		0.00	89.23	-636.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	89.23	-636.17
	Block/Batch: 2018-02C-W/S139-W02	Posted: 02/14/2018		0.00	11.07	-647.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-647.24
	Block/Batch: 2018-02C-W/S140-W02	Posted: 02/15/2018		0.00	58.47	-705.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.47	-705.71
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.00	162.93	-868.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.76	-868.47
	CRT Transaction		Rev	0.00	0.17	-868.64
	Block/Batch: 2018-02C-W/S142-W03	Posted: 02/21/2018		0.00	3.69	-872.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	3.69	-872.33
	Block/Batch: 2018-02C-W/S143-W03	Posted: 02/22/2018		0.00	6.54	-878.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.54	-878.87
	Block/Batch: 2018-02C-W/S144-W03	Posted: 02/23/2018		0.00	10.42	-889.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.42	-889.29
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		0.00	3.69	-892.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-892.98
	Block/Batch: 2018-02C-W/S145-W04	Posted: 02/26/2018		0.00	60.29	-953.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.29	-953.27
	Block/Batch:	Posted: 02/28/2018		384.98	0.00	-568.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		143.91	0.00	-809.36
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		1.22	0.00	-808.14
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		14.76	0.00	-793.38
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		225.09	0.00	-568.29
	Block/Batch: 2018-02C-W/S146-W04	Posted: 02/28/2018		0.00	10.74	-579.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.74	-579.03
	Block/Batch:	Posted: 03/01/2018		424.35	0.00	-154.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 92 and 93 along with sewer c	2018/03-01		14.76	0.00	-564.27
	Water commitment 92 and 93 along with sewer c	2018/03-01		409.59	0.00	-154.68
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		0.00	11.07	-165.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-165.75
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		0.00	116.98	-282.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.98	-282.73
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		0.00	11.07	-293.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-293.80
	Block/Batch: 2018-03C-W/S148-W01	Posted: 03/02/2018		0.00	3.57	-297.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.57	-297.37
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		0.00	3.69	-301.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-301.06
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		0.00	14.76	-315.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-315.82
	Block/Batch: 2018-03C-W/S149-W02	Posted: 03/05/2018		0.00	8.11	-323.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.11	-323.93
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		0.00	11.07	-335.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-335.00
	Block/Batch: 2018-03C-W/S150-W02	Posted: 03/06/2018		0.00	21.74	-356.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.74	-356.74
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		0.00	14.76	-371.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-371.50
	Block/Batch: 2018-03C-W/S151-W02	Posted: 03/07/2018		0.00	18.44	-389.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.44	-389.94
	Block/Batch:	Posted: 03/08/2018		0.00	11.07	-401.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements per BOWSC.	2018/03-05		0.00	11.07	-401.01
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		0.00	3.69	-404.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-404.70
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		0.00	17.82	-422.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.82	-422.52
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		0.00	14.77	-437.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.77	-437.29
	Block/Batch: 2018-03C-W/S153-W02	Posted: 03/09/2018		0.00	14.36	-451.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.36	-451.65
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	40.59	-492.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.59	-492.24
	Block/Batch: 2018-03C-W/S154-W03	Posted: 03/12/2018		0.00	11.07	-503.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-503.31
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	29.52	-532.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	-532.83
	Block/Batch: 2018-03C-W/S155-W03	Posted: 03/14/2018		0.00	69.13	-601.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.13	-601.96
	Block/Batch:	Posted: 03/15/2018		512.91	0.00	-89.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 95 to 102.	2018/03-06		47.97	0.00	-553.99
	Water commitments 95 to 102.	2018/03-06		47.97	0.00	-506.02
	Water commitments 95 to 102.	2018/03-06		95.94	0.00	-410.08
	Water commitments 95 to 102.	2018/03-06		158.67	0.00	-251.41
	Water commitments 95 to 102.	2018/03-06		158.67	0.00	-92.74
	Water commitments 95 to 102.	2018/03-06		3.69	0.00	-89.05
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		0.00	3.69	-92.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-92.74
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		0.00	11.23	-103.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.23	-103.97
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		0.00	4.18	-108.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.18	-108.15
	Block/Batch: 2018-03C-W/S156-W03	Posted: 03/16/2018		0.00	7.38	-115.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-115.53
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		0.00	3.69	-119.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	3.69	-119.22
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		0.00	7.38	-126.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-126.60
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	40.81	-167.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.81	-167.41
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		0.00	3.69	-171.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-171.10
	Block/Batch: 2018-03C-W/S157-W03	Posted: 03/19/2018		0.00	22.51	-193.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.51	-193.61
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		998.40	0.00	804.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0349	» Prop Loc: 8 Freemans Circle Parcel ID: 211-14	Gerald and Kim Lemieux	Rev	998.40	0.00	804.79
	Block/Batch: 2018-03C-W/S158-W04	Posted: 03/20/2018		0.00	36.34	768.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.34	768.45
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		0.00	29.52	738.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	738.93
	Block/Batch: 2018-03C-W/S159-W04	Posted: 03/21/2018		0.00	11.03	727.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.03	727.90
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	15.25	712.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.25	712.65
	Block/Batch: 2018-03C-W/S160-W04	Posted: 03/22/2018		0.00	63.18	649.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.18	649.47
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		0.00	11.07	638.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	638.40
	Block/Batch: 2018-03C-W/S161-W04	Posted: 03/23/2018		0.00	22.65	615.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	22.65	615.75
	Block/Batch: 2018-03C/S531-W04 OLP	Posted: 03/24/2018		0.00	3.69	612.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	612.06
	Block/Batch: 2018-03C/S532-W05 OLP	Posted: 03/25/2018		0.00	3.69	608.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	608.37
	Block/Batch: 2018-03C/S535-W04 LB	Posted: 03/26/2018		0.00	11.18	597.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.18	597.19
	Block/Batch: 2018-03C/S536-W04 OLP	Posted: 03/26/2018		0.00	3.69	593.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	593.50
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		0.00	76.27	517.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.27	517.23
	Block/Batch: 2018-03C-W/S163-W05 PMT	Posted: 03/27/2018		4.18	0.00	521.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.18	0.00	521.41
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		0.00	26.08	495.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.08	495.33
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		0.00	3.69	491.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	491.64
	Block/Batch: 2018-03C-W/S166-W05	Posted: 03/28/2018		0.00	49.41	442.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	49.41	442.23
	Block/Batch: 2018-03C/S547-W05 LB	Posted: 03/29/2018		0.00	7.38	434.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	434.85
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.00	21.84	413.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.84	413.01
	Block/Batch:	Posted: 03/30/2018		7.38	0.00	420.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Water commitments 105 106 and 107	2018/03-10		7.38	0.00	420.39
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		0.00	3.69	416.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	416.70
	Block/Batch: 2018-04C/S551-W04 OLP	Posted: 04/01/2018		0.00	3.69	413.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	413.01
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		0.00	14.84	398.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.84	398.17
	Block/Batch: 2018-04C/S555-W01 OLP	Posted: 04/02/2018		0.00	3.83	394.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.83	394.34
	Block/Batch: 2018-04C-W/S168-W01	Posted: 04/02/2018		0.00	114.80	279.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.80	279.54
	Block/Batch: 2018-04C/S558-W01 OLP	Posted: 04/03/2018		0.00	3.69	275.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	275.85
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		0.00	32.70	243.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.70	243.15
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		0.00	3.69	239.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	239.46
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/04/2018		0.00	17.17	222.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.17	222.29
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		0.08	0.00	222.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	222.37
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/05/2018		0.00	15.85	206.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.85	206.52
	Block/Batch: 2018-04C/S172-W01 PMT R	Posted: 04/06/2018		3.69	0.00	210.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	3.69	0.00	210.21
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		0.00	8.79	201.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.79	201.42
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		0.00	73.68	127.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.68	127.74
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		0.00	3.69	124.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	124.05
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		0.00	66.42	57.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.42	57.63
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		0.00	3.69	53.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	53.94
	Block/Batch: 2018-04C-W/S174-W02	Posted: 04/10/2018		0.00	7.38	46.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	46.56
	Block/Batch: 2018-04C/S575-W02 LB	Posted: 04/10/2018		0.00	0.75	45.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.75	45.81
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		0.00	19.91	25.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.91	25.90
	Block/Batch: 2018-04C-W/S175-W02	Posted: 04/11/2018		0.00	36.94	-11.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.94	-11.04
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		0.00	0.08	-11.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-11.12
	Block/Batch: 2018-04C-W/S176-W02	Posted: 04/12/2018		0.00	3.69	-14.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-14.81
	Block/Batch: 2018-04C-W/S177-W02	Posted: 04/13/2018		0.06	0.00	-14.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.06	0.00	-14.75
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		0.00	3.69	-18.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-18.44
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	7.38	-25.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-25.82
	Block/Batch: 2018-04C-W/S178-W03	Posted: 04/17/2018		0.00	55.95	-81.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.95	-81.77
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		0.00	0.07	-81.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-81.84
	Block/Batch: 2018-04C-W/S179-W03	Posted: 04/18/2018		0.00	7.38	-89.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-89.22
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	0.26	-89.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-89.48
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		0.00	114.69	-204.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.69	-204.17
	Block/Batch: 2018-04C-W/S181-W03	Posted: 04/20/2018		0.00	3.52	-207.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.52	-207.69
	Block/Batch: 2018-04C-W/S182-W04	Posted: 04/23/2018		0.00	27.17	-234.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.17	-234.86
	Block/Batch: 2018-04C-W/S183-W04	Posted: 04/24/2018		0.00	0.08	-234.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-234.94
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		0.00	7.38	-242.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-242.32
	Block/Batch: 2018-04C-W/S185-W04	Posted: 04/26/2018		0.00	11.13	-253.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	11.13	-253.45
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		0.00	6.72	-260.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.72	-260.17
	Block/Batch: 2018-05C-W/S187-W01	Posted: 05/01/2018		0.00	14.55	-274.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.55	-274.72
	Block/Batch: 2018-05C-W/S188-W01	Posted: 05/02/2018		0.00	5.59	-280.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.59	-280.31
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		0.00	3.69	-284.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-284.00
	Block/Batch: 2018-05C-W/S189-W01	Posted: 05/03/2018		0.00	4.44	-288.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.44	-288.44
	Block/Batch: 2018-05C-W/S190-W01	Posted: 05/04/2018		0.00	3.97	-292.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.97	-292.41
	Block/Batch: 2018-05C-W/S191-W02	Posted: 05/07/2018		0.00	0.22	-292.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.22	-292.63
	Block/Batch: 2018-05C-W/S192-W02	Posted: 05/08/2018		0.00	10.29	-302.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.29	-302.92
	Block/Batch: 2018-05C-W/S193-W02	Posted: 05/09/2018		4.19	0.00	-298.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.19	0.00	-298.73
	Block/Batch: 2018-05C-W/S195-W03	Posted: 05/14/2018		0.00	0.04	-298.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-298.77
	Block/Batch: 2018-05C-W/S196-W03	Posted: 05/14/2018		0.00	12.14	-310.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.14	-310.91
	Block/Batch:	Posted: 05/15/2018		498.15	0.00	187.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Water commitments 112 to 120 for May.	2018/05-11		121.77	0.00	-189.14
	Water commitments 112 to 120 for May.	2018/05-11		92.25	0.00	-96.89
	Water commitments 112 to 120 for May.	2018/05-11		81.18	0.00	-15.71
	Water commitments 112 to 120 for May.	2018/05-11		202.95	0.00	187.24
	Block/Batch: 2018-05C-W/S198-W03	Posted: 05/17/2018		12.74	0.00	199.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	12.74	0.00
	Block/Batch: 2018-05C-W/S199-W03	Posted: 05/18/2018		0.07	0.00	200.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.07	0.00
	Block/Batch: 2018-05C-W/S200-W04	Posted: 05/21/2018		0.00	7.38	192.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	7.38
	Block/Batch: 2018-05C/S689-W04 LB	Posted: 05/22/2018		0.00	3.69	188.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		0.00	40.47	148.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	40.47
	Block/Batch: 2018-05C/S691-W04 LB	Posted: 05/23/2018		0.00	25.83	122.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	25.83
	Block/Batch: 2018-05C-W/S202-W04	Posted: 05/23/2018		0.00	40.60	82.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	40.60
	Block/Batch: 2018-05C/S693-W04 LB	Posted: 05/24/2018		0.00	14.76	67.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	14.76
	Block/Batch: 2018-05C-W/S203-W04	Posted: 05/24/2018		0.00	3.77	63.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.77
	Block/Batch: 2018-05C-W/S204-W05	Posted: 05/25/2018		0.00	20.38	43.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	20.38
	Block/Batch:	Posted: 05/29/2018		262.00	0.00	305.17
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	Water commitments 127 128 and 129	2018/05-24		180.00	0.00	223.17
	Water commitments 127 128 and 129	2018/05-24		82.00	0.00	305.17
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		0.00	22.14	283.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	283.03
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		0.00	36.90	246.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	246.13
	Block/Batch: 2018-05C-W/S207-W05 EDI	Posted: 05/30/2018		0.00	26.00	220.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.00	220.13
	Block/Batch: 2018-05C/S709-W05 LB	Posted: 05/30/2018		0.00	3.69	216.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	216.44
	Block/Batch:	Posted: 05/31/2018		336.47	7.38	545.53
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record account transfers within water department	2018/05-37		336.47	0.00	552.91
	Record account transfers within water department	2018/05-37		0.00	7.38	545.53
	Block/Batch: 2018-05C/S711-W05 LB	Posted: 05/31/2018		0.00	10.95	534.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.95	534.58
	Block/Batch: 2018-05C-W/S208-W05	Posted: 05/31/2018		0.00	9.44	525.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.44	525.14
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		0.00	3.69	521.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	521.45
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		0.00	3.69	517.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	517.76
	Block/Batch:	Posted: 06/04/2018		0.00	82.00	435.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commit 132 and reclass service charge and reco	2018/06-24		0.00	82.00	435.76
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		0.00	29.52	406.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	406.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	14,890.46	14,871.94	18.52
	Block/Batch: 2018-06C-W/S208-W01	Posted: 06/04/2018		0.00	44.39	361.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.39	361.85
	Block/Batch: 2018-06C-W/S209-W01	Posted: 06/05/2018		0.00	3.69	358.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	358.16
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		0.00	7.38	350.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	350.78
	Block/Batch:	Posted: 06/07/2018		0.00	7.38	343.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 133 134 and 135 and abate	2018/06-01		0.00	7.38	343.40
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		0.00	11.07	332.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	332.33
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		0.00	3.69	328.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	328.64
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		0.00	7.45	321.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.45	321.19
	Block/Batch: 2018-06C-W/S212-W01	Posted: 06/08/2018		0.00	11.07	310.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	310.12
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		0.00	7.38	302.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	302.74
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		0.00	74.76	227.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	287.98
	CRT Transaction		Rev	0.00	60.00	227.98
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		18.43	0.00	246.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.43	0.00	246.41
	Block/Batch: 2018-06C-W/S213-W01	Posted: 06/11/2018		0.00	17.37	229.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	17.37	229.04
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		0.00	3.69	225.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	225.35
	Block/Batch: 2018-06C-W/S214-W02	Posted: 06/12/2018		0.00	7.38	217.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	217.97
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		0.00	3.69	214.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	214.28
	Block/Batch: 2018-06C-W/S215-W02	Posted: 06/13/2018		0.00	11.07	203.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	203.21
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		0.00	22.14	181.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	181.07
	Block/Batch: 2018-06C-W/S216-W02	Posted: 06/14/2018		0.00	10.52	170.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.52	170.55
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		0.00	2.35	168.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.35	168.20
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		0.00	2.34	165.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.34	165.86
	Block/Batch: 2018-06C-W/S217-W02	Posted: 06/15/2018		46.87	0.00	212.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.87	0.00	212.73
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		0.00	6.65	206.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.65	206.08
	Block/Batch: 2018-06C/S759-W03 OLP	Posted: 06/18/2018		0.00	7.38	198.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	198.70
	Block/Batch: 2018-06C-W/S218-W03	Posted: 06/18/2018		0.00	10.71	187.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	0.00	10.71	187.99
	Block/Batch: 2018-06C-W/S219-W03	Posted: 06/19/2018		0.00	15.89	172.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.89	172.10
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		0.00	3.69	168.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	168.41
	Block/Batch: 2018-06C-W/S220-W03	Posted: 06/20/2018		0.00	11.00	157.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.00	157.41
	Block/Batch: 2018-06C-W/S221-W03	Posted: 06/21/2018		0.00	7.82	149.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.82	149.59
	Block/Batch: 2018-06C-W/S222-W03	Posted: 06/22/2018		0.00	11.07	138.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	138.52
	Block/Batch: 2018-06C/S776-W04 LB	Posted: 06/25/2018		0.00	0.29	138.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.29	138.23
	Block/Batch: 2018-06C/S777-W04 OLP	Posted: 06/25/2018		0.00	3.69	134.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	134.54
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		0.00	125.92	8.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.92	8.62
	Block/Batch: 2018-06C-W/S224-W04	Posted: 06/26/2018		0.00	0.54	8.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.54	8.08
	Block/Batch: 2018-06C-W/S225-W04	Posted: 06/27/2018		0.00	0.26	7.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	7.82
	Block/Batch: 2018-06C/S786-W04 CORR	Posted: 06/28/2018		0.00	15.17	-7.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.17	-7.35
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		25.87	0.00	18.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	14,890.46	14,871.94	18.52
	CRT Transaction		Rev	25.87	0.00	18.52
Account: 620-130-450-1310-0002-16	FY16 Water Final Fees Receivable	Summary:	0.00	85.00	85.00	0.00
	Block/Batch:	Posted: 07/31/2017		85.00	0.00	85.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Transfer balances from funds 600 and 610 to 620	2018/07-20		85.00	0.00	85.00
	Block/Batch:	Posted: 12/20/2017		0.00	85.00	0.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	85.00	0.00
Account: 620-130-450-1310-0002-17	FY17 Water Final Fees Receivable	Summary:	0.00	170.00	170.00	0.00
	Block/Batch:	Posted: 07/31/2017		170.00	0.00	170.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Transfer balances from funds 600 and 610 to 620	2018/07-20		170.00	0.00	170.00
	Block/Batch:	Posted: 08/31/2017		0.00	170.00	0.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	170.00	0.00
Account: 620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	Summary:	0.00	1,870.00	1,647.50	222.50
	Block/Batch:	Posted: 07/19/2017		170.00	0.00	170.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Water commitments 1 to 14 for July	2018/07-06		170.00	0.00	170.00
	Block/Batch:	Posted: 07/27/2017		170.00	0.00	340.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Water commitments 15 to 20 and water abateme	2018/07-11		85.00	0.00	255.00
	Water commitments 15 to 20 and water abateme	2018/07-11		85.00	0.00	340.00
	Block/Batch:	Posted: 08/17/2017		170.00	0.00	510.00
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Water commitment 27 28 and 29 along with abat	2018/08-06		170.00	0.00	510.00
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	85.00	425.00
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	85.00	425.00
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.00	85.00	340.00
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	85.00	340.00
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.00	170.00	170.00
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	170.00	170.00
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.00	42.54	127.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	<i>Summary:</i>	0.00	1,870.00	1,647.50	222.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42.54	127.46
	Block/Batch:	Posted: 09/18/2017		170.00	0.00	297.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct acctng mispost of final fee from water co	2018/09-15		85.00	0.00	212.46
	Water commitments 32 to 40 for Sept.	2018/09-01		85.00	0.00	297.46
	Block/Batch:	Posted: 09/22/2017		170.00	0.00	467.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 41 to 44 for Sept	2018/09-06		85.00	0.00	382.46
	Water commitments 41 to 44 for Sept	2018/09-06		85.00	0.00	467.46
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		0.00	85.00	382.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	382.46
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	85.00	297.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	297.46
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	42.46	255.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42.46	255.00
	Block/Batch:	Posted: 10/12/2017		85.00	0.00	340.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 54 and water abatements 5 a	2018/10-5		85.00	0.00	340.00
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	51.12	288.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.12	288.88
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	85.00	203.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	203.88
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		0.00	85.00	118.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	118.88
	Block/Batch:	Posted: 10/31/2017		170.00	0.00	288.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		170.00	0.00	288.88
	Block/Batch:	Posted: 11/09/2017		85.00	0.00	373.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	<i>Summary:</i>	0.00	1,870.00	1,647.50	222.50
	Water abatements and commitments 59 and 60 i	2018/11-02		85.00	0.00	373.88
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	118.88	255.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	118.88	255.00
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	85.00	170.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	170.00
	Block/Batch:	Posted: 01/19/2018		85.00	0.00	255.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 80 81 82 83 for Q3	2018/01-13		85.00	0.00	255.00
	Block/Batch:	Posted: 01/29/2018		85.00	0.00	340.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 84 and 85	2018/01-05		85.00	0.00	340.00
	Block/Batch: 2018-01C-W/S128-W05	Posted: 01/29/2018		0.00	133.17	206.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.17	206.83
	Block/Batch:	Posted: 02/01/2018		85.00	0.00	291.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 86 for final read on acct 0109	2018/02-01		85.00	0.00	291.83
	Block/Batch: 2018-02C-W/S137-W02	Posted: 02/12/2018		0.00	36.83	255.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.83	255.00
	Block/Batch: 2018-02C-W/S140-W02	Posted: 02/15/2018		0.00	85.00	170.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	170.00
	Block/Batch: 2018-02C-W/S142-W03	Posted: 02/21/2018		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	85.00
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	0.00
	Block/Batch:	Posted: 04/27/2018		85.00	0.00	85.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 111 for final read to acc 0311	2018/04-08		85.00	0.00	85.00
	Block/Batch:	Posted: 05/25/2018		85.00	0.00	170.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	Summary:	0.00	1,870.00	1,647.50	222.50
	Water commitment 125 for final read and sewer c	2018/05-23		85.00	0.00	170.00
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	85.00	85.00
	Block/Batch: 2018-05C/S711-W05 LB	Posted: 05/31/2018		0.00	32.50	52.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	32.50	52.50
	Block/Batch:	Posted: 06/07/2018		170.00	0.00	222.50
Tran. Type: Journal Entry		By: kfales				
	Water commitments 133 134 and 135 and abate	2018/06-01		85.00	0.00	137.50
	Water commitments 133 134 and 135 and abate	2018/06-01		85.00	0.00	222.50
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		0.00	85.00	137.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	85.00	137.50
	Block/Batch:	Posted: 06/26/2018		85.00	0.00	222.50
Tran. Type: Journal Entry		By: kfales				
	Water commitment 136 and 137 for June	2018/06-07		85.00	0.00	222.50
Account: 620-130-450-1310-0003-15	FY15 Infrac. Maint. Improve. Fees	Summary:	0.00	247.77	247.77	0.00
	Block/Batch:	Posted: 07/31/2017		218.56	0.00	218.56
Tran. Type: Journal Entry		By: kfales				
	Transfer balances from funds 600 and 610 to 620	2018/07-20		218.56	0.00	218.56
	Block/Batch:	Posted: 08/31/2017		6.29	69.21	155.64
Tran. Type: Journal Entry		By: kfales				
	Reclass refund from FY15 Infrastructure to FY17	2018/08-26		0.00	69.21	149.35
	Transfer balances in fund 610 for water to new en	2018/08-24		6.29	0.00	155.64
	Block/Batch:	Posted: 10/31/2017		0.00	8.56	147.08
Tran. Type: Journal Entry		By: kfales				
	Reclass amounts collected PY water receivables	2018/10-24		0.00	8.56	147.08
	Block/Batch:	Posted: 11/30/2017		22.92	0.00	170.00
Tran. Type: Journal Entry		By: kfales				
	Reclass revenue posted to 610 and GL balances	2018/11-12		22.92	0.00	170.00
	Block/Batch:	Posted: 12/20/2017		0.00	170.00	0.00
Tran. Type: Journal Entry		By: kfales				
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	170.00	0.00
Account: 620-130-450-1330-0000-00	Water Usage Added to Taxes	Summary:	0.00	13,354.90	9,927.51	3,427.39
	Block/Batch:	Posted: 07/31/2017		3,299.43	0.00	3,299.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0000-00	Water Usage Added to Taxes	<i>Summary:</i>	0.00	13,354.90	9,927.51	3,427.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		3,299.43	0.00	3,299.43
	Block/Batch:	Posted: 08/31/2017		0.00	2,556.39	743.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	2,556.39	743.04
	Block/Batch:	Posted: 09/06/2017		0.00	743.04	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		0.00	743.04	0.00
	Block/Batch:	Posted: 12/20/2017		10,055.47	0.00	10,055.47
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		10,055.47	0.00	10,055.47
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	120.69	9,934.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.69	9,934.78
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	18.69	9,916.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.69	9,916.09
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	661.04	9,255.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	661.04	9,255.05
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	2,563.45	6,691.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,563.45	6,691.60
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	876.09	5,815.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	876.09	5,815.51
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	67.38	5,748.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.38	5,748.13
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		0.00	48.11	5,700.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.11	5,700.02
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	120.69	5,579.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.69	5,579.33
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	191.18	5,388.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0000-00	Water Usage Added to Taxes	Summary:	0.00	13,354.90	9,927.51	3,427.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.18	5,388.15
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	1,376.97	4,011.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,376.97	4,011.18
	Block/Batch:	Posted: 04/30/2018		0.00	55.00	3,956.18
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass mispost of water liens collected due to in	2018/04-11		0.00	55.00	3,956.18
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	38.07	3,918.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.07	3,918.11
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	33.11	3,885.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.11	3,885.00
	Block/Batch:	Posted: 06/01/2018		0.00	30.00	3,855.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass pmt posting of inf maint lien for water du	2018/06-20		0.00	15.00	3,870.00
	Reclass pmt posting of inf maint lien for water du	2018/06-20		0.00	15.00	3,855.00
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		0.00	148.85	3,706.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.85	3,706.15
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		0.00	278.76	3,427.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	278.76	3,427.39
Account: 620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	Summary:	0.00	1,525.36	1,310.68	214.68
	Block/Batch:	Posted: 07/31/2017		796.81	0.00	796.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		796.81	0.00	796.81
	Block/Batch:	Posted: 08/31/2017		0.00	747.52	49.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	747.52	49.29
	Block/Batch:	Posted: 09/06/2017		0.00	49.29	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		0.00	49.29	0.00
	Block/Batch:	Posted: 12/20/2017		728.55	0.00	728.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	<i>Summary:</i>	0.00	1,525.36	1,310.68	214.68
	FY18 actual commitment for RE PP water better	2018/12-08		85.00	0.00	85.00
	FY18 actual commitment for RE PP water better	2018/12-08		643.55	0.00	728.55
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	5.92	722.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.92	722.63
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	4.19	718.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.19	718.44
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	85.13	633.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.13	633.31
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	145.38	487.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.38	487.93
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	54.90	433.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.90	433.03
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	5.74	427.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.74	427.29
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		0.00	4.13	423.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.13	423.16
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	5.92	417.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.92	417.24
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	17.43	399.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.43	399.81
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	116.49	283.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.49	283.32
	Block/Batch:	Posted: 04/30/2018		0.00	15.98	267.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass mispost of water liens collected due to in	2018/04-11		0.00	15.98	267.34
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	10.50	256.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	<i>Summary:</i>	0.00	1,525.36	1,310.68	214.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.50	256.84
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	4.12	252.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.12	252.72
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		0.00	12.58	240.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.58	240.14
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		0.00	25.46	214.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.46	214.68
Account: 620-130-450-1335-0000-00	Water Usage Liens Receivable in Tax Title	<i>Summary:</i>	0.00	14,794.72	12,872.24	1,922.48
	Block/Batch:	Posted: 07/31/2017		13,966.68	0.00	13,966.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		13,966.68	0.00	13,966.68
	Block/Batch:	Posted: 09/06/2017		743.04	0.00	14,709.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent tax title takings for 2017.	2018/09-04		743.04	0.00	14,709.72
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	20.00	14,689.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	14,689.72
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	35.00	14,654.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	14,654.72
	Block/Batch:	Posted: 04/30/2018		55.00	0.00	14,709.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass mispost of water liens collected due to in	2018/04-11		55.00	0.00	14,709.72
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	15.00	14,694.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	14,694.72
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		0.00	12,787.24	1,907.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,787.24	1,907.48
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	15.00	1,892.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,892.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1335-0000-00	Water Usage Liens Receivable in Tax Title	Summary:	0.00	14,794.72	12,872.24	1,922.48
	Block/Batch:	Posted: 06/01/2018		30.00	0.00	1,922.48
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass pmt posting of inf maint lien for water du	2018/06-20		15.00	0.00	1,907.48
	Reclass pmt posting of inf maint lien for water du	2018/06-20		15.00	0.00	1,922.48
Account: 620-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax T	Summary:	0.00	1,147.83	973.09	174.74
	Block/Batch:	Posted: 07/31/2017		1,077.07	0.00	1,077.07
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances from funds 600 and 610 to 620	2018/07-20		1,077.07	0.00	1,077.07
	Block/Batch:	Posted: 09/06/2017		49.29	0.00	1,126.36
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Subsequent tax title takings for 2017.	2018/09-04		49.29	0.00	1,126.36
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	5.79	1,120.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	5.79	1,120.57
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	10.19	1,110.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	10.19	1,110.38
	Block/Batch:	Posted: 04/30/2018		15.98	0.00	1,126.36
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass mispost of water liens collected due to in	2018/04-11		15.98	0.00	1,126.36
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		0.00	800.61	325.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	800.61	325.75
	Block/Batch:	Posted: 05/09/2018		5.49	0.00	331.24
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Tax title debit adjustment for credit balance on wa	2018/05-06		5.49	0.00	331.24
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		0.00	156.50	174.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	156.50	174.74
Account: 620-130-450-1340-0000-18	FY18 Water-Sewer NSF Fees Receivable	Summary:	0.00	50.00	25.00	25.00
	Block/Batch:	Posted: 04/17/2018		25.00	0.00	25.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitment 109 and abatement for E Lop	2018/04-05		25.00	0.00	25.00
	Block/Batch: 2018-04C-W/S178-W03	Posted: 04/17/2018		0.00	25.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	25.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1340-0000-18	FY18 Water-Sewer NSF Fees Receivable	Summary:	0.00	50.00	25.00	25.00
	Block/Batch:	Posted: 06/04/2018		25.00	0.00	25.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Commit 132 and reclass service charge and reco	2018/06-24		25.00	0.00	25.00
Account: 620-201-450-2010-0000-00	Warrants Payable	Summary:	0.00	3,246.91	12,532.15	-9,285.24
	Block/Batch:	Posted: 06/30/2018		3,246.91	12,532.15	-9,285.24
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	24.38	-24.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		1,575.53	0.00	1,551.15
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	167.00	1,384.15
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	1,480.00	-95.85
	Reclass posting out of cash and to accounts pay	2018/06-36		0.00	1,575.53	-1,671.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		1,480.00	0.00	-191.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		167.00	0.00	-24.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		24.38	0.00	0.00
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	9,285.24	-9,285.24
Account: 620-202-450-2020-0000-00	Accounts Payable	Summary:	0.00	0.00	3,246.91	-3,246.91
	Block/Batch:	Posted: 06/30/2018		0.00	3,246.91	-3,246.91
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	24.38	-24.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	1,480.00	-1,504.38
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	1,575.53	-3,079.91
	CORRECT MISPOST TO WARRANT PAYBLE T	2018/06-36A		0.00	167.00	-3,246.91
Account: 620-260-440-2651-0000-00	Deferred Revenue - Sewer Usage Charges	Summary:	0.00	203,026.50	203,026.50	0.00
	Block/Batch:	Posted: 08/31/2017		0.00	52,200.00	-52,200.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Sewer commitment for Stop & Shop and Ashland	2018/08-12		0.00	52,200.00	-52,200.00
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		30,690.00	0.00	-21,510.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	30,690.00	0.00	-21,510.00
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		21,480.51	0.00	-29.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	21,480.51	0.00	-29.49
	Block/Batch:	Posted: 12/12/2017		0.00	50,049.00	-50,078.49
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water and Sewer commitments for Dec 64 through	2018/12-01		0.00	50,049.00	-50,078.49
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		19,388.67	0.00	-30,689.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-440-2651-0000-00	Deferred Revenue - Sewer Usage Charges	Summary:	0.00	203,026.50	203,026.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19,388.67	0.00	-30,689.82
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		30,690.00	0.00	0.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30,690.00	0.00	0.18
	Block/Batch:	Posted: 03/01/2018		0.00	49,451.50	-49,451.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 92 and 93 along with sewer c	2018/03-01		0.00	49,451.50	-49,451.32
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		30,690.00	0.00	-18,761.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30,690.00	0.00	-18,761.32
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		18,761.32	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,761.32	0.00	0.00
	Block/Batch:	Posted: 05/25/2018		0.00	51,244.00	-51,244.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 125 for final read and sewer c	2018/05-23		0.00	51,244.00	-51,244.00
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		30,731.00	0.00	-20,513.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30,731.00	0.00	-20,513.00
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		20,595.00	0.00	82.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,595.00	0.00	82.00
	Block/Batch:	Posted: 06/30/2018		0.00	82.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass def rev sewer balance to def rev water b	2018/06-33		0.00	82.00	0.00
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		55.69	0.00	55.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	3.69
	CRT Transaction		Rev	52.00	0.00	55.69
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		1,196.84	0.00	1,252.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	468.00	0.00	523.69
	CRT Transaction		Rev	28.84	0.00	552.53
	CRT Transaction		Rev	700.00	0.00	1,252.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		141.07	0.00	1,393.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	130.00	0.00	1,382.53
	CRT Transaction		Rev	11.07	0.00	1,393.60
	Block/Batch:	Posted: 07/19/2017		0.00	48,427.89	-47,034.29
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 1 to 14 for July	2018/07-06		0.00	8,026.14	-6,632.54
	Water commitments 1 to 14 for July	2018/07-06		0.00	102.00	-6,734.54
	Water commitments 1 to 14 for July	2018/07-06		0.00	1,937.88	-8,672.42
	Water commitments 1 to 14 for July	2018/07-06		0.00	2,675.19	-11,347.61
	Water commitments 1 to 14 for July	2018/07-06		0.00	604.50	-11,952.11
	Water commitments 1 to 14 for July	2018/07-06		0.00	4,471.52	-16,423.63
	Water commitments 1 to 14 for July	2018/07-06		0.00	5,511.49	-21,935.12
	Water commitments 1 to 14 for July	2018/07-06		0.00	813.38	-22,748.50
	Water commitments 1 to 14 for July	2018/07-06		0.00	177.38	-22,925.88
	Water commitments 1 to 14 for July	2018/07-06		0.00	12,160.00	-35,085.88
	Water commitments 1 to 14 for July	2018/07-06		0.00	700.00	-35,785.88
	Water commitments 1 to 14 for July	2018/07-06		0.00	5,866.55	-41,652.43
	Water commitments 1 to 14 for July	2018/07-06		0.00	320.26	-41,972.69
	Water commitments 1 to 14 for July	2018/07-06		0.00	5,061.60	-47,034.29
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		258.07	0.00	-46,776.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-47,023.22
	CRT Transaction		Rev	247.00	0.00	-46,776.22
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		254.85	0.00	-46,521.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	247.47	0.00	-46,528.75
	CRT Transaction		Rev	7.38	0.00	-46,521.37
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		333.76	0.00	-46,187.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	318.50	0.00	-46,202.87
	CRT Transaction		Rev	15.26	0.00	-46,187.61
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		314.64	0.00	-45,872.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	292.50	0.00	-45,895.11
	CRT Transaction		Rev	22.14	0.00	-45,872.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		124.38	0.00	-45,748.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-45,865.59
	CRT Transaction		Rev	117.00	0.00	-45,748.59
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		313.76	0.00	-45,434.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-45,733.83
	CRT Transaction		Rev	299.00	0.00	-45,434.83
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		202.38	0.00	-45,232.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-45,427.45
	CRT Transaction		Rev	195.00	0.00	-45,232.45
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		62.19	0.00	-45,170.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-45,228.76
	CRT Transaction		Rev	58.50	0.00	-45,170.26
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		915.28	0.00	-44,254.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	871.00	0.00	-44,299.26
	CRT Transaction		Rev	44.28	0.00	-44,254.98
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		120.69	0.00	-44,134.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-44,251.29
	CRT Transaction		Rev	117.00	0.00	-44,134.29
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		1,707.18	0.00	-42,427.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,679.43	0.00	-42,454.86
	CRT Transaction		Rev	27.75	0.00	-42,427.11
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		561.38	0.00	-41,865.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	21.88	0.00	-42,405.23
	CRT Transaction		Rev	539.50	0.00	-41,865.73
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		785.45	0.00	-41,080.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.45	0.00	-41,847.28
	CRT Transaction		Rev	767.00	0.00	-41,080.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		275.81	0.00	-40,804.47
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.81	0.00	-41,064.47
	CRT Transaction		Rev	260.00	0.00	-40,804.47
	Block/Batch:	Posted: 07/27/2017		2,369.60	49,766.72	-88,201.59
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass misposted water abatement in JE 2018 0	2018/07-19		0.00	691.20	-41,495.67
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	28,823.47	-70,319.14
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	7,831.48	-78,150.62
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	101.69	-78,252.31
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	2,478.97	-80,731.28
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	9,751.22	-90,482.50
	Water commitments 15 to 20 and water abateme	2018/07-11		691.20	0.00	-89,791.30
	Water commitments 15 to 20 and water abateme	2018/07-11		1,472.90	0.00	-88,318.40
	Water commitments 15 to 20 and water abateme	2018/07-11		205.50	0.00	-88,112.90
	Water commitments 15 to 20 and water abateme	2018/07-11		0.00	88.69	-88,201.59
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		884.71	0.00	-87,316.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	851.50	0.00	-87,350.09
	CRT Transaction		Rev	33.21	0.00	-87,316.88
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		68.69	0.00	-87,248.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	65.00	0.00	-87,251.88
	CRT Transaction		Rev	3.69	0.00	-87,248.19
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		216.57	0.00	-87,031.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	201.50	0.00	-87,046.69
	CRT Transaction		Rev	15.07	0.00	-87,031.62
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		833.77	0.00	-86,197.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	819.01	0.00	-86,212.61
	CRT Transaction		Rev	14.76	0.00	-86,197.85
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		690.58	0.00	-85,507.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	52.71	0.00	-86,145.14
	CRT Transaction		Rev	637.87	0.00	-85,507.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch:	Posted: 07/31/2017		0.00	32,649.55	-118,156.82
Tran. Type: Journal Entry		By: kfales				
	Water commitment 21 and 22 for July	2018/07-13		0.00	2,789.58	-88,296.85
	Water commitment 21 and 22 for July	2018/07-13		0.00	2,966.13	-91,262.98
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	26,893.84	-118,156.82
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		2,074.84	0.00	-116,081.98
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	25.83	0.00	-118,130.99
	CRT Transaction		Rev	2,049.01	0.00	-116,081.98
	Block/Batch:	Posted: 08/01/2017		0.00	17,181.75	-133,263.73
Tran. Type: Journal Entry		By: kfales				
	Water commitments 23 and 24 for 1st quarter bill	2018/08-01		0.00	7,837.44	-123,919.42
	Water commitments 23 and 24 for 1st quarter bill	2018/08-01		0.00	9,344.31	-133,263.73
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		117.88	0.00	-133,145.85
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	110.50	0.00	-133,153.23
	CRT Transaction		Rev	7.38	0.00	-133,145.85
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		3,654.75	0.00	-129,491.10
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	109.65	0.00	-133,036.20
	CRT Transaction		Rev	3,545.10	0.00	-129,491.10
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		437.63	0.00	-129,053.47
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	422.87	0.00	-129,068.23
	CRT Transaction		Rev	14.76	0.00	-129,053.47
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		373.14	0.00	-128,680.33
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	351.00	0.00	-128,702.47
	CRT Transaction		Rev	22.14	0.00	-128,680.33
	Block/Batch: 2017-08C/S077-W01 LB	Posted: 08/03/2017		3,505.63	0.00	-125,174.70
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	3,486.50	0.00	-125,193.83
	CRT Transaction		Rev	19.13	0.00	-125,174.70
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		62.19	0.00	-125,112.51
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	3.69	0.00	-125,171.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	58.50	0.00	-125,112.51
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		729.76	0.00	-124,382.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-125,097.75
	CRT Transaction		Rev	715.00	0.00	-124,382.75
	Block/Batch: 2017-08C/S081-W01 LB	Posted: 08/04/2017		65.88	0.00	-124,316.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-124,375.37
	CRT Transaction		Rev	58.50	0.00	-124,316.87
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		42.69	0.00	-124,274.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-124,313.18
	CRT Transaction		Rev	39.00	0.00	-124,274.18
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		301.65	0.00	-123,972.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	-124,248.35
	CRT Transaction		Rev	275.82	0.00	-123,972.53
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		322.19	0.00	-123,650.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.50	0.00	-123,654.03
	CRT Transaction		Rev	3.69	0.00	-123,650.34
	Block/Batch:	Posted: 08/07/2017		0.00	2,100.19	-125,750.53
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 25 and 26.	2018/08-02		0.00	140.19	-123,790.53
	Water commitments 25 and 26.	2018/08-02		0.00	1,960.00	-125,750.53
	Block/Batch: 2017-08C/S086-W02 LB	Posted: 08/08/2017		1,232.90	0.00	-124,517.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.90	0.00	-125,713.63
	CRT Transaction		Rev	1,196.00	0.00	-124,517.63
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		1,894.74	0.00	-122,622.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.91	0.00	-124,414.72
	CRT Transaction		Rev	1,791.83	0.00	-122,622.89
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		234.04	0.00	-122,388.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.04	0.00	-122,596.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	208.00	0.00	-122,388.85
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		1,381.35	0.00	-121,007.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.35	0.00	-122,333.50
	CRT Transaction		Rev	1,326.00	0.00	-121,007.50
	Block/Batch: 2017-08C-W/S024-W02	Posted: 08/10/2017		1,035.97	0.00	-119,971.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.97	0.00	-120,959.53
	CRT Transaction		Rev	988.00	0.00	-119,971.53
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		661.10	0.00	-119,310.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	624.20	0.00	-119,347.33
	CRT Transaction		Rev	36.90	0.00	-119,310.43
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		441.83	0.00	-118,868.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	409.50	0.00	-118,900.93
	CRT Transaction		Rev	32.33	0.00	-118,868.60
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		5,331.76	0.00	-113,536.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-118,853.84
	CRT Transaction		Rev	5,317.00	0.00	-113,536.84
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		195.88	0.00	-113,340.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	188.50	0.00	-113,348.34
	CRT Transaction		Rev	7.38	0.00	-113,340.96
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		1,699.61	0.00	-111,641.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,629.50	0.00	-111,711.46
	CRT Transaction		Rev	70.11	0.00	-111,641.35
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		137.38	0.00	-111,503.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-111,511.35
	CRT Transaction		Rev	7.38	0.00	-111,503.97
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		762.69	0.00	-110,741.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	-111,481.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	220.00	0.00	-111,261.83
	CRT Transaction		Rev	520.55	0.00	-110,741.28
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		199.63	0.00	-110,541.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.94	0.00	-110,545.34
	CRT Transaction		Rev	3.69	0.00	-110,541.65
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		17,350.94	0.00	-93,190.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.44	0.00	-110,474.21
	CRT Transaction		Rev	17,283.50	0.00	-93,190.71
	Block/Batch: 2017-08C/S102-W03 LB	Posted: 08/15/2017		23.19	0.00	-93,167.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.50	0.00	-93,171.21
	CRT Transaction		Rev	3.69	0.00	-93,167.52
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		81.69	0.00	-93,085.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	-93,089.52
	CRT Transaction		Rev	3.69	0.00	-93,085.83
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		578.07	0.00	-92,507.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	-93,025.83
	CRT Transaction		Rev	11.07	0.00	-93,014.76
	CRT Transaction		Rev	507.00	0.00	-92,507.76
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		294.26	0.00	-92,213.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-92,493.00
	CRT Transaction		Rev	279.50	0.00	-92,213.50
	Block/Batch: 2017-08C/S106-W03 OLP	Posted: 08/16/2017		55.69	0.00	-92,157.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-92,209.81
	CRT Transaction		Rev	52.00	0.00	-92,157.81
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		359.26	0.00	-91,798.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-92,143.05
	CRT Transaction		Rev	344.50	0.00	-91,798.55
	Block/Batch:	Posted: 08/17/2017		104.00	929.45	-92,624.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 27 28 and 29 along with abat	2018/08-06		0.00	153.19	-91,951.74
	Water commitment 27 28 and 29 along with abat	2018/08-06		0.00	572.88	-92,524.62
	Water commitment 27 28 and 29 along with abat	2018/08-06		0.00	203.38	-92,728.00
	Water commitment 27 28 and 29 along with abat	2018/08-06		104.00	0.00	-92,624.00
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		209.76	0.00	-92,414.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.00	0.00	-92,429.00
	CRT Transaction		Rev	14.76	0.00	-92,414.24
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		3,429.62	0.00	-88,984.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,197.53	0.00	-89,216.71
	CRT Transaction		Rev	85.00	0.00	-89,131.71
	CRT Transaction		Rev	147.09	0.00	-88,984.62
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		459.57	0.00	-88,525.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	448.50	0.00	-88,536.12
	CRT Transaction		Rev	11.07	0.00	-88,525.05
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		1,355.64	0.00	-87,169.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.14	0.00	-88,488.91
	CRT Transaction		Rev	1,319.50	0.00	-87,169.41
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		183.76	0.00	-86,985.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-87,154.65
	CRT Transaction		Rev	169.00	0.00	-86,985.65
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		2,268.10	0.00	-84,717.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	141.41	0.00	-86,844.24
	CRT Transaction		Rev	2,126.69	0.00	-84,717.55
	Block/Batch: 2017-08C/S118-W04 LB	Posted: 08/22/2017		183.76	0.00	-84,533.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	183.76	0.00	-84,533.79
	Block/Batch: 2017-08C/S119-W04 OLP	Posted: 08/22/2017		23.19	0.00	-84,510.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.50	0.00	-84,514.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	3.69	0.00	-84,510.60
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		1,989.27	0.00	-82,521.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,878.50	0.00	-82,632.10
	CRT Transaction		Rev	25.77	0.00	-82,606.33
	CRT Transaction		Rev	85.00	0.00	-82,521.33
	Block/Batch: 2017-08C/S153-W04 REV	Posted: 08/22/2017		0.00	183.76	-82,705.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	183.76	-82,705.09
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		3.69	0.00	-82,701.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-82,701.40
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		250.69	0.00	-82,450.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-82,697.71
	CRT Transaction		Rev	247.00	0.00	-82,450.71
	Block/Batch: 2017-08C-W/S034-W04	Posted: 08/23/2017		505.49	0.00	-81,945.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	448.50	0.00	-82,002.21
	CRT Transaction		Rev	49.83	0.00	-81,952.38
	CRT Transaction		Rev	7.16	0.00	-81,945.22
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		36.19	0.00	-81,909.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-81,941.53
	CRT Transaction		Rev	32.50	0.00	-81,909.03
	Block/Batch: 2017-08C-W/S035-W04	Posted: 08/24/2017		684.26	0.00	-81,224.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-81,894.27
	CRT Transaction		Rev	669.50	0.00	-81,224.77
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		157.22	0.00	-81,067.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	149.84	0.00	-81,074.93
	CRT Transaction		Rev	7.38	0.00	-81,067.55
	Block/Batch: 2017-08C-W/S036-W04	Posted: 08/25/2017		1,890.33	0.00	-79,177.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.00	0.00	-80,927.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	21.66	0.00	-80,905.89
	CRT Transaction		Rev	1,728.67	0.00	-79,177.22
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		81.69	0.00	-79,095.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	-79,099.22
	CRT Transaction		Rev	3.69	0.00	-79,095.53
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		13,247.53	0.00	-65,848.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	540.00	0.00	-78,555.53
	CRT Transaction		Rev	188.53	0.00	-78,367.00
	CRT Transaction		Rev	12,519.00	0.00	-65,848.00
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		195.88	0.00	-65,652.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	188.50	0.00	-65,659.50
	CRT Transaction		Rev	7.38	0.00	-65,652.12
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		221.34	0.00	-65,430.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	210.27	0.00	-65,441.85
	CRT Transaction		Rev	11.07	0.00	-65,430.78
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		81.72	0.00	-65,349.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	74.34	0.00	-65,356.44
	CRT Transaction		Rev	7.38	0.00	-65,349.06
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		395.56	0.00	-64,953.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.56	0.00	-65,330.50
	CRT Transaction		Rev	377.00	0.00	-64,953.50
	Block/Batch:	Posted: 08/31/2017		3,947.14	12,769.00	-73,775.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 30 and billing adjustment fro	2018/08-11		0.00	2,990.40	-67,943.90
	Sewer commitment for Stop & Shop and Ashland	2018/08-12		0.00	27.38	-67,971.28
	Water commitment 30 and billing adjustment fro	2018/08-11		0.00	9,751.22	-77,722.50
	Transfer balances in fund 610 for water to new en	2018/08-24		3,947.14	0.00	-73,775.36
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		133.69	0.00	-73,641.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-73,645.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	3.69	0.00	-73,641.67
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		1,114.49	0.00	-72,527.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.99	0.00	-73,599.68
	CRT Transaction		Rev	1,072.50	0.00	-72,527.18
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		60.00	0.00	-72,467.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	-72,467.18
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		2,274.79	0.00	-70,192.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,006.32	0.00	-70,460.86
	CRT Transaction		Rev	148.47	0.00	-70,312.39
	CRT Transaction		Rev	120.00	0.00	-70,192.39
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		68.59	0.00	-70,123.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	-70,127.39
	CRT Transaction		Rev	3.59	0.00	-70,123.80
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		8,564.62	0.00	-61,559.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121.88	0.00	-70,001.92
	CRT Transaction		Rev	8,442.74	0.00	-61,559.18
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		422.05	0.00	-61,137.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	133.79	0.00	-61,425.39
	CRT Transaction		Rev	18.37	0.00	-61,407.02
	CRT Transaction		Rev	170.00	0.00	-61,237.02
	CRT Transaction		Rev	99.89	0.00	-61,137.13
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		81.84	0.00	-61,055.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.50	0.00	-61,078.63
	CRT Transaction		Rev	23.34	0.00	-61,055.29
	Block/Batch: 2017-09C-W/S046-W02	Posted: 09/13/2017		260.00	0.00	-60,795.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	260.00	0.00	-60,795.29
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		94.69	0.00	-60,700.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	91.00	0.00	-60,704.29
	CRT Transaction		Rev	3.69	0.00	-60,700.60
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		840.53	0.00	-59,860.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	136.50	0.00	-60,564.10
	CRT Transaction		Rev	658.73	0.00	-59,905.37
	CRT Transaction		Rev	42.54	0.00	-59,862.83
	CRT Transaction		Rev	2.76	0.00	-59,860.07
	Block/Batch: 2017-09C/S171-W02 LB	Posted: 09/15/2017		97.50	0.00	-59,762.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	-59,762.57
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		78.00	0.00	-59,684.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	-59,684.57
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		379.76	0.00	-59,304.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	379.76	0.00	-59,304.81
	Block/Batch:	Posted: 09/18/2017		0.00	21,747.05	-81,051.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	95.19	-59,400.00
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	190.26	-59,590.26
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	4,346.60	-63,936.86
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	3,906.50	-67,843.36
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	3,484.00	-71,327.36
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	117.50	-71,444.86
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	8,807.50	-80,252.36
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	481.00	-80,733.36
	Water commitments 32 to 40 for Sept.	2018/09-01		0.00	318.50	-81,051.86
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		639.51	0.00	-80,412.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.27	0.00	-81,036.59
	CRT Transaction		Rev	624.24	0.00	-80,412.35
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		1,851.53	0.00	-78,560.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	700.00	0.00	-79,712.35
	CRT Transaction		Rev	1,001.50	0.00	-78,710.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	150.03	0.00	-78,560.82
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		1,743.41	0.00	-76,817.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,728.42	0.00	-76,832.40
	CRT Transaction		Rev	14.99	0.00	-76,817.41
	Block/Batch: 2017-09C/S180-W04 OLP	Posted: 09/20/2017		45.50	0.00	-76,771.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	-76,771.91
	Block/Batch: 2017-09C-W/S050-W04	Posted: 09/20/2017		91.00	0.00	-76,680.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.00	0.00	-76,680.91
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		255.60	0.00	-76,425.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	247.77	0.00	-76,433.14
	CRT Transaction		Rev	7.83	0.00	-76,425.31
	Block/Batch:	Posted: 09/22/2017		0.00	9,671.00	-86,096.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 41 to 44 for Sept	2018/09-06		0.00	700.00	-77,125.31
	Water commitments 41 to 44 for Sept	2018/09-06		0.00	85.00	-77,210.31
	Water commitments 41 to 44 for Sept	2018/09-06		0.00	8,794.50	-86,004.81
	Water commitments 41 to 44 for Sept	2018/09-06		0.00	91.50	-86,096.31
	Block/Batch: 2017-09C/S183-W04 LB	Posted: 09/22/2017		42.69	0.00	-86,053.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.00	0.00	-86,057.31
	CRT Transaction		Rev	3.69	0.00	-86,053.62
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		232.82	0.00	-85,820.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-86,021.12
	CRT Transaction		Rev	200.32	0.00	-85,820.80
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		45.50	0.00	-85,775.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	-85,775.30
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		525.82	0.00	-85,249.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.82	0.00	-85,756.48
	CRT Transaction		Rev	507.00	0.00	-85,249.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		566.96	0.00	-84,682.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	76.00	0.00	-85,173.48
	CRT Transaction		Rev	490.96	0.00	-84,682.52
	Block/Batch:	Posted: 09/26/2017		0.00	51,883.00	-136,565.52
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 45 to 48 for Sep	2018/09-07		0.00	2,372.50	-87,055.02
	Water commitments 45 to 48 for Sep	2018/09-07		0.00	10,055.50	-97,110.52
	Water commitments 45 to 48 for Sep	2018/09-07		0.00	32,162.00	-129,272.52
	Water commitments 45 to 48 for Sep	2018/09-07		0.00	7,293.00	-136,565.52
	Block/Batch:	Posted: 09/27/2017		0.00	2,437.50	-139,003.02
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitment 49 for Route 9 Narrows	2018/09-08		0.00	2,437.50	-139,003.02
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		388.80	0.00	-138,614.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	85.00	0.00	-138,918.02
	CRT Transaction		Rev	11.07	0.00	-138,906.95
	CRT Transaction		Rev	292.73	0.00	-138,614.22
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		58.24	0.00	-138,555.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-138,610.53
	CRT Transaction		Rev	54.55	0.00	-138,555.98
	Block/Batch: 2017-09C-W/S054-W05	Posted: 09/27/2017		179.19	0.00	-138,376.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-138,552.29
	CRT Transaction		Rev	175.50	0.00	-138,376.79
	Block/Batch: 2017-09C-W/S055-W05 EDI	Posted: 09/28/2017		42.81	0.00	-138,333.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	39.12	0.00	-138,337.67
	CRT Transaction		Rev	3.69	0.00	-138,333.98
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		864.62	0.00	-137,469.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.11	0.00	-138,333.87
	CRT Transaction		Rev	864.51	0.00	-137,469.36
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		110.50	0.00	-137,358.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	110.50	0.00	-137,358.86
	Block/Batch: 2017-09C-W/S056-W05	Posted: 09/28/2017		159.92	0.00	-137,198.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.23	0.00	-137,358.63
	CRT Transaction		Rev	159.69	0.00	-137,198.94
	Block/Batch:	Posted: 09/29/2017		0.00	2,151.50	-139,350.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 50 for Route 11 for 2nd quart	2018/09-10		0.00	2,151.50	-139,350.44
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		159.90	0.00	-139,190.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.00	0.00	-139,194.44
	CRT Transaction		Rev	3.90	0.00	-139,190.54
	Block/Batch:	Posted: 09/30/2017		1,924.61	0.00	-137,265.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to	2018/09-14		1,924.61	0.00	-137,265.93
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		604.50	0.00	-136,661.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	604.50	0.00	-136,661.43
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		1,621.87	0.00	-135,039.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.37	0.00	-136,658.06
	CRT Transaction		Rev	1,618.50	0.00	-135,039.56
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		691.54	0.00	-134,348.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	684.16	0.00	-134,355.40
	CRT Transaction		Rev	7.38	0.00	-134,348.02
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		2,321.12	282.64	-132,309.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,321.12	0.00	-132,026.90
	CRT Transaction		Rev	0.00	282.64	-132,309.54
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		1,014.44	0.00	-131,295.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	922.06	0.00	-131,387.48
	CRT Transaction		Rev	85.00	0.00	-131,302.48
	CRT Transaction		Rev	7.38	0.00	-131,295.10
	Block/Batch:	Posted: 10/04/2017		0.77	0.00	-131,294.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adj for utility customer with old balance les	2018/10-2		0.77	0.00	-131,294.33
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		1,483.63	0.00	-129,810.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.84	0.00	-131,286.49
	CRT Transaction		Rev	1,475.79	0.00	-129,810.70
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		32.50	0.00	-129,778.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-129,778.20
	Block/Batch:	Posted: 10/05/2017		0.00	19,577.00	-149,355.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 51 52 and 53 for Oct	2018/10-01		0.00	9,951.50	-139,729.70
	Water commitments 51 52 and 53 for Oct	2018/10-01		0.00	1,000.00	-140,729.70
	Water commitments 51 52 and 53 for Oct	2018/10-01		0.00	8,625.50	-149,355.20
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		423.64	0.00	-148,931.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	422.50	0.00	-148,932.70
	CRT Transaction		Rev	1.14	0.00	-148,931.56
	Block/Batch: 2017-10C/S214-W01 OLP	Posted: 10/05/2017		1,130.94	0.00	-147,800.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,130.94	0.00	-147,800.62
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		11,680.15	0.00	-136,120.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.05	0.00	-147,779.57
	CRT Transaction		Rev	10,599.56	0.00	-137,180.01
	CRT Transaction		Rev	1,000.00	0.00	-136,180.01
	CRT Transaction		Rev	59.54	0.00	-136,120.47
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		563.96	0.00	-135,556.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	552.89	0.00	-135,567.58
	CRT Transaction		Rev	11.07	0.00	-135,556.51
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		221.00	0.00	-135,335.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	221.00	0.00	-135,335.51
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		728.00	0.00	-134,607.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	728.00	0.00	-134,607.51
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		32.50	0.00	-134,575.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-134,575.01
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		517.28	0.00	-134,057.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-134,567.63
	CRT Transaction		Rev	509.90	0.00	-134,057.73
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		300.11	0.00	-133,757.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.12	0.00	-134,056.61
	CRT Transaction		Rev	298.99	0.00	-133,757.62
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		19.50	0.00	-133,738.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.50	0.00	-133,738.12
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		15,136.01	0.00	-118,602.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,074.88	0.00	-118,663.24
	CRT Transaction		Rev	18.67	0.00	-118,644.57
	CRT Transaction		Rev	42.46	0.00	-118,602.11
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		26.00	0.00	-118,576.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.00	0.00	-118,576.11
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		1,127.52	0.00	-117,448.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.89	0.00	-118,554.22
	CRT Transaction		Rev	1,105.63	0.00	-117,448.59
	Block/Batch:	Posted: 10/12/2017		403.00	91.50	-117,137.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 54 and water abatements 5 a	2018/10-5		396.50	0.00	-117,052.09
	Water commitment 54 and water abatements 5 a	2018/10-5		6.50	0.00	-117,045.59
	Water commitment 54 and water abatements 5 a	2018/10-5		0.00	91.50	-117,137.09
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		2,086.55	2.55	-115,053.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,086.55	0.00	-115,050.54
	CRT Transaction		Rev	0.00	2.55	-115,053.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		143.41	0.00	-114,909.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	139.72	0.00	-114,913.37
	CRT Transaction		Rev	3.69	0.00	-114,909.68
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		506.10	0.00	-114,403.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.35	0.00	-114,902.33
	CRT Transaction		Rev	51.12	0.00	-114,851.21
	CRT Transaction		Rev	447.63	0.00	-114,403.58
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		546.00	0.00	-113,857.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	546.00	0.00	-113,857.58
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		1,832.86	0.00	-112,024.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,730.32	0.00	-112,127.26
	CRT Transaction		Rev	85.00	0.00	-112,042.26
	CRT Transaction		Rev	17.54	0.00	-112,024.72
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		648.87	0.00	-111,375.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	648.50	0.00	-111,376.22
	CRT Transaction		Rev	0.37	0.00	-111,375.85
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		195.00	0.00	-111,180.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.00	0.00	-111,180.85
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		2,077.77	0.00	-109,103.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	-111,095.85
	CRT Transaction		Rev	14.41	0.00	-111,081.44
	CRT Transaction		Rev	1,978.36	0.00	-109,103.08
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		16.68	0.00	-109,086.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.99	0.00	-109,090.09
	CRT Transaction		Rev	3.69	0.00	-109,086.40
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		1,416.79	0.00	-107,669.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,389.52	0.00	-107,696.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	27.27	0.00	-107,669.61
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		2,053.89	0.00	-105,615.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,053.89	0.00	-105,615.72
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		578.62	2.12	-105,039.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	578.62	0.00	-105,037.10
	CRT Transaction		Rev	0.00	2.12	-105,039.22
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		226.95	0.00	-104,812.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	226.95	0.00	-104,812.27
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		30,464.87	0.00	-74,347.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.85	0.00	-104,804.42
	CRT Transaction		Rev	30,457.02	0.00	-74,347.40
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		136.50	0.00	-74,210.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	136.50	0.00	-74,210.90
	Block/Batch: 2017-10C-W/S070-W03	Posted: 10/20/2017		250.00	19.18	-73,980.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.18	-74,230.08
	CRT Transaction		Rev	250.00	0.00	-73,980.08
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		8,000.14	0.00	-65,979.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,989.30	0.00	-65,990.78
	CRT Transaction		Rev	10.84	0.00	-65,979.94
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		4,319.56	0.00	-61,660.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,310.54	0.00	-61,669.40
	CRT Transaction		Rev	9.02	0.00	-61,660.38
	Block/Batch: 2017-10C-W/S072-W04	Posted: 10/24/2017		940.53	0.00	-60,719.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	940.50	0.00	-60,719.88
	CRT Transaction		Rev	0.03	0.00	-60,719.85
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		370.50	1.84	-60,351.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	0.00	1.84	-60,721.69
	CRT Transaction		Rev	370.50	0.00	-60,351.19
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		45.50	0.00	-60,305.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	-60,305.69
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		842.20	0.00	-59,463.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.09	0.00	-60,297.60
	CRT Transaction		Rev	834.11	0.00	-59,463.49
	Block/Batch: 2017-10C-W/S074-W04	Posted: 10/26/2017		344.62	0.00	-59,118.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.13	0.00	-59,463.36
	CRT Transaction		Rev	344.49	0.00	-59,118.87
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		39.00	0.00	-59,079.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.00	0.00	-59,079.87
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		1,359.08	134.47	-57,855.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,359.08	0.00	-57,720.79
	CRT Transaction		Rev	0.00	134.47	-57,855.26
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		153.91	0.00	-57,701.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	150.22	0.00	-57,705.04
	CRT Transaction		Rev	3.69	0.00	-57,701.35
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		19.56	0.00	-57,681.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	-57,701.29
	CRT Transaction		Rev	19.50	0.00	-57,681.79
	Block/Batch:	Posted: 10/31/2017		4,662.62	26,625.00	-79,644.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		0.00	84.50	-57,766.29
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		0.00	241.50	-58,007.79
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		0.00	156.00	-58,163.79
	Water commitments 55 56 57 and 58 during Octo	2018/10-13		0.00	26,143.00	-84,306.79
	Reclass amounts collected PY water receivables	2018/10-24		4,662.60	0.00	-79,644.19
	Adjust water-sewer receivable control totals to m	2018/10-25		0.02	0.00	-79,644.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		16.81	0.00	-79,627.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-79,640.48
	CRT Transaction		Rev	13.12	0.00	-79,627.36
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		110.50	0.00	-79,516.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.50	0.00	-79,516.86
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		2,934.02	48.41	-76,631.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.41	-79,565.27
	CRT Transaction		Rev	2,934.02	0.00	-76,631.25
	Block/Batch: 2017-11C/S278-W01 LB	Posted: 11/02/2017		110.50	0.00	-76,520.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.50	0.00	-76,520.75
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		378.74	0.00	-76,142.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.96	0.00	-76,513.79
	CRT Transaction		Rev	371.78	0.00	-76,142.01
	Block/Batch: 2017-11C/S280-W01 LB	Posted: 11/03/2017		352.49	0.00	-75,789.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	351.00	0.00	-75,791.01
	CRT Transaction		Rev	1.49	0.00	-75,789.52
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		771.10	0.00	-75,018.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	759.12	0.00	-75,030.40
	CRT Transaction		Rev	11.98	0.00	-75,018.42
	Block/Batch: 2017-11C/S282-W02 LB	Posted: 11/06/2017		146.69	0.00	-74,871.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-75,014.73
	CRT Transaction		Rev	143.00	0.00	-74,871.73
	Block/Batch: 2017-11C/S283-W02 OLP	Posted: 11/06/2017		175.50	0.00	-74,696.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	-74,696.23
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		508.92	0.00	-74,187.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.87	0.00	-74,692.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	505.05	0.00	-74,187.31
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		576.30	0.00	-73,611.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	573.68	0.00	-73,613.63
	CRT Transaction		Rev	2.62	0.00	-73,611.01
	Block/Batch: 2017-11C-W/S081-W02	Posted: 11/08/2017		370.77	0.00	-73,240.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	370.68	0.00	-73,240.33
	CRT Transaction		Rev	0.09	0.00	-73,240.24
	Block/Batch:	Posted: 11/09/2017		26,103.85	804.50	-47,940.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements and commitments 59 and 60 i	2018/11-02		0.00	700.00	-73,940.24
	Water abatements and commitments 59 and 60 i	2018/11-02		26,103.85	0.00	-47,836.39
	Water abatements and commitments 59 and 60 i	2018/11-02		0.00	104.50	-47,940.89
	Block/Batch: 2017-11C-W/S082-W02	Posted: 11/09/2017		872.69	0.00	-47,068.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	700.00	0.00	-47,240.89
	CRT Transaction		Rev	172.69	0.00	-47,068.20
	Block/Batch: 2017-11C/S290-W03 LB	Posted: 11/13/2017		156.00	0.00	-46,912.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.00	0.00	-46,912.20
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		892.18	0.00	-46,020.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	877.23	0.00	-46,034.97
	CRT Transaction		Rev	14.95	0.00	-46,020.02
	Block/Batch:	Posted: 11/14/2017		0.00	18,500.00	-64,520.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 61 and 62 for billing to Ashla	2018/11-03		0.00	9,100.00	-55,120.02
	Water commitments 61 and 62 for billing to Ashla	2018/11-03		0.00	9,400.00	-64,520.02
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		337.73	0.00	-64,182.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.52	0.00	-64,492.50
	CRT Transaction		Rev	310.21	0.00	-64,182.29
	Block/Batch: 2017-11C-W/S085-W03	Posted: 11/15/2017		175.90	0.00	-64,006.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	172.43	0.00	-64,009.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	3.47	0.00	-64,006.39
	Block/Batch: 2017-11C-W/S086-W03	Posted: 11/16/2017		123.30	0.00	-63,883.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	123.16	0.00	-63,883.23
	CRT Transaction		Rev	0.14	0.00	-63,883.09
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		1,062.37	0.00	-62,820.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,049.76	0.00	-62,833.33
	CRT Transaction		Rev	12.61	0.00	-62,820.72
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		862.52	0.00	-61,958.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.44	0.00	-62,813.28
	CRT Transaction		Rev	855.08	0.00	-61,958.20
	Block/Batch:	Posted: 11/21/2017		0.00	29.69	-61,987.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 63 for missed acct read.	2018/11-05		0.00	29.69	-61,987.89
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		49.23	0.00	-61,938.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-61,984.20
	CRT Transaction		Rev	45.54	0.00	-61,938.66
	Block/Batch: 2017-11C-W/S090-W04	Posted: 11/22/2017		565.90	0.00	-61,372.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	565.81	0.00	-61,372.85
	CRT Transaction		Rev	0.09	0.00	-61,372.76
	Block/Batch: 2017-11C-W/S091-W05	Posted: 11/27/2017		888.37	2.17	-60,486.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.17	-61,374.93
	CRT Transaction		Rev	888.37	0.00	-60,486.56
	Block/Batch: 2017-11C-W/S092-W05	Posted: 11/28/2017		191.55	0.00	-60,295.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-60,482.87
	CRT Transaction		Rev	187.86	0.00	-60,295.01
	Block/Batch: 2017-11C-W/S093-W05	Posted: 11/29/2017		316.49	0.00	-59,978.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	316.49	0.00	-59,978.52
	Block/Batch:	Posted: 11/30/2017		2,312.19	0.00	-57,666.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		2,312.19	0.00	-57,666.33
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		444.91	0.00	-57,221.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	436.88	0.00	-57,229.45
	CRT Transaction		Rev	8.03	0.00	-57,221.42
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		520.66	0.00	-56,700.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	118.88	0.00	-57,102.54
	CRT Transaction		Rev	11.01	0.00	-57,091.53
	CRT Transaction		Rev	390.77	0.00	-56,700.76
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		523.69	0.00	-56,177.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	520.00	0.00	-56,180.76
	CRT Transaction		Rev	3.69	0.00	-56,177.07
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		13,215.28	0.00	-42,961.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,210.38	0.00	-42,966.69
	CRT Transaction		Rev	4.90	0.00	-42,961.79
	Block/Batch: 2017-12C-W/S098-W02	Posted: 12/11/2017		75.00	0.00	-42,886.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	-42,886.79
	Block/Batch:	Posted: 12/12/2017		0.00	19,194.22	-62,081.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and Sewer commitments for Dec 64 throug	2018/12-01		0.00	5,024.36	-47,911.15
	Water and Sewer commitments for Dec 64 throug	2018/12-01		0.00	4,145.10	-52,056.25
	Water and Sewer commitments for Dec 64 throug	2018/12-01		0.00	274.76	-52,331.01
	Water and Sewer commitments for Dec 64 throug	2018/12-01		0.00	9,750.00	-62,081.01
	Block/Batch: 2017-12C-W/S099-W02	Posted: 12/12/2017		351.12	0.00	-61,729.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	347.43	0.00	-61,733.58
	CRT Transaction		Rev	3.69	0.00	-61,729.89
	Block/Batch: 2017-12C-W/S100-W02	Posted: 12/13/2017		93.94	0.00	-61,635.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.00	0.00	-61,638.89
	CRT Transaction		Rev	2.94	0.00	-61,635.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		395.18	0.00	-61,240.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	392.29	0.00	-61,243.66
	CRT Transaction		Rev	2.89	0.00	-61,240.77
	Block/Batch: 2017-12C-W/S102-W02	Posted: 12/15/2017		45.28	0.00	-61,195.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.28	0.00	-61,195.49
	Block/Batch: 2017-12C-W/S103-W02	Posted: 12/18/2017		9,100.28	0.00	-52,095.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,100.28	0.00	-52,095.21
	Block/Batch: 2017-12C/S320-W03 LB	Posted: 12/19/2017		133.69	0.00	-51,961.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-52,091.52
	CRT Transaction		Rev	130.00	0.00	-51,961.52
	Block/Batch: 2017-12C-W/S104-W03	Posted: 12/19/2017		50.00	0.00	-51,911.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-51,911.52
	Block/Batch:	Posted: 12/20/2017		10,140.47	0.00	-41,771.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		10,140.47	0.00	-41,771.05
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		587.98	0.00	-41,183.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	569.50	0.00	-41,201.55
	CRT Transaction		Rev	18.48	0.00	-41,183.07
	Block/Batch: 2017-12C/S323-W03 LB	Posted: 12/21/2017		306.38	0.00	-40,876.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	299.00	0.00	-40,884.07
	CRT Transaction		Rev	7.38	0.00	-40,876.69
	Block/Batch: 2017-12C-W/S106-W03	Posted: 12/21/2017		107.69	0.00	-40,769.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-40,873.00
	CRT Transaction		Rev	104.00	0.00	-40,769.00
	Block/Batch:	Posted: 12/22/2017		0.00	6,311.90	-47,080.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 69 for Route 7 Radio east.	2018/12-07		0.00	6,311.90	-47,080.90
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		92.69	0.00	-46,988.21

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-47,077.21
	CRT Transaction		Rev	89.00	0.00	-46,988.21
	Block/Batch: 2017-12C/S325-W04	Posted: 12/25/2017		94.69	0.00	-46,893.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-46,984.52
	CRT Transaction		Rev	91.00	0.00	-46,893.52
	Block/Batch: 2017-12C/S327-W04 LB	Posted: 12/26/2017		170.10	0.00	-46,723.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.50	0.00	-46,731.02
	CRT Transaction		Rev	7.60	0.00	-46,723.42
	Block/Batch: 2017-12C-W/S108-W04	Posted: 12/26/2017		260.00	0.00	-46,463.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	260.00	0.00	-46,463.42
	Block/Batch: 2017-12C-W/S109-W04	Posted: 12/27/2017		523.37	0.00	-45,940.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	214.32	0.00	-46,249.10
	CRT Transaction		Rev	309.05	0.00	-45,940.05
	Block/Batch: 2017-12C/S332-W04	Posted: 12/28/2017		283.83	0.00	-45,656.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-45,928.98
	CRT Transaction		Rev	272.76	0.00	-45,656.22
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		280.47	0.00	-45,375.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	273.00	0.00	-45,383.22
	CRT Transaction		Rev	7.47	0.00	-45,375.75
	Block/Batch: 2017-12C/S335-W04 LB	Posted: 12/29/2017		212.57	0.00	-45,163.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-45,364.68
	CRT Transaction		Rev	201.50	0.00	-45,163.18
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		62.19	0.00	-45,100.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.50	0.00	-45,104.68
	CRT Transaction		Rev	3.69	0.00	-45,100.99
	Block/Batch:	Posted: 12/31/2017		2,411.22	0.00	-42,689.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Transfer receivable and revenue from 610 to 620	2018/12-14		2,411.22	0.00	-42,689.77
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		179.19	0.00	-42,510.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	175.50	0.00	-42,514.27
	CRT Transaction		Rev	3.69	0.00	-42,510.58
	Block/Batch: 2018-01C-W/S111-W01	Posted: 01/02/2018		592.44	0.00	-41,918.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	21.10	0.00	-42,489.48
	CRT Transaction		Rev	571.34	0.00	-41,918.14
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/03/2018		248.19	0.00	-41,669.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	240.50	0.00	-41,677.64
	CRT Transaction		Rev	7.69	0.00	-41,669.95
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		645.26	0.00	-41,024.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	630.50	0.00	-41,039.45
	CRT Transaction		Rev	14.76	0.00	-41,024.69
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		482.72	0.00	-40,541.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	475.34	0.00	-40,549.35
	CRT Transaction		Rev	7.38	0.00	-40,541.97
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/05/2018		310.90	0.00	-40,231.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	303.52	0.00	-40,238.45
	CRT Transaction		Rev	7.38	0.00	-40,231.07
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		906.73	0.00	-39,324.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.21	0.00	-40,197.86
	CRT Transaction		Rev	873.52	0.00	-39,324.34
	Block/Batch: 2018-01C/S351-W02 OLP	Posted: 01/08/2018		10.20	0.00	-39,314.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	6.51	0.00	-39,317.83
	CRT Transaction		Rev	3.69	0.00	-39,314.14
	Block/Batch: 2018-01C-W/S113-W02	Posted: 01/08/2018		621.72	0.00	-38,692.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	614.65	0.00	-38,699.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	7.07	0.00	-38,692.42
	Block/Batch:	Posted: 01/09/2018		0.00	63,095.43	-101,787.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	3,583.83	-42,276.25
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	255.26	-42,531.51
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	1,714.44	-44,245.95
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	4,656.67	-48,902.62
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	26,775.97	-75,678.59
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	8,181.94	-83,860.53
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	1,818.27	-85,678.80
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	1,926.47	-87,605.27
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	5,530.99	-93,136.26
	Water commitments 70 thru 79 for Q3	2018/01-02		0.00	8,651.59	-101,787.85
	Block/Batch: 2018-01C-W/S114-W02	Posted: 01/09/2018		267.11	0.00	-101,520.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.68	0.00	-101,784.17
	CRT Transaction		Rev	263.43	0.00	-101,520.74
	Block/Batch:	Posted: 01/10/2018		6.50	0.00	-101,514.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatement for water acct 0299 approved by BoW	2018/01-08		6.50	0.00	-101,514.24
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		542.62	0.00	-100,971.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	520.48	0.00	-100,993.76
	CRT Transaction		Rev	22.14	0.00	-100,971.62
	Block/Batch: 2018-01C/S357-W02 OLP	Posted: 01/10/2018		75.19	0.00	-100,896.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-100,967.93
	CRT Transaction		Rev	71.50	0.00	-100,896.43
	Block/Batch: 2018-01C-W/S115-W02	Posted: 01/10/2018		259.11	0.00	-100,637.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	240.66	0.00	-100,655.77
	CRT Transaction		Rev	18.45	0.00	-100,637.32
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		491.19	0.00	-100,146.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	487.50	0.00	-100,149.82
	CRT Transaction		Rev	3.69	0.00	-100,146.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2018-01C/S360-W02 OLP	Posted: 01/11/2018		91.05	34.81	-100,089.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	34.81	-100,180.94
	CRT Transaction		Rev	91.05	0.00	-100,089.89
	Block/Batch: 2018-01C-W/S116-W02	Posted: 01/11/2018		10,951.48	0.00	-89,138.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	17.41	0.00	-100,072.48
	CRT Transaction		Rev	10,934.07	0.00	-89,138.41
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		193.07	0.00	-88,945.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-89,127.34
	CRT Transaction		Rev	182.00	0.00	-88,945.34
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		49.19	0.00	-88,896.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	45.50	0.00	-88,899.84
	CRT Transaction		Rev	3.69	0.00	-88,896.15
	Block/Batch: 2018-01C-W/S117-W02	Posted: 01/12/2018		873.82	0.00	-88,022.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	726.42	0.00	-88,169.73
	CRT Transaction		Rev	147.40	0.00	-88,022.33
	Block/Batch: 2018-01C/S364-W02 OLP	Posted: 01/13/2018		309.19	0.00	-87,713.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-88,011.26
	CRT Transaction		Rev	298.12	0.00	-87,713.14
	Block/Batch: 2018-01C/S365-W03 OLP	Posted: 01/14/2018		81.46	0.00	-87,631.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	77.77	0.00	-87,635.37
	CRT Transaction		Rev	3.69	0.00	-87,631.68
	Block/Batch: 2018-01C/S366-W03 OLP	Posted: 01/15/2018		144.18	0.00	-87,487.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.68	0.00	-87,624.00
	CRT Transaction		Rev	136.50	0.00	-87,487.50
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		641.33	0.00	-86,846.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	85.00	0.00	-87,402.50
	CRT Transaction		Rev	33.95	0.00	-87,368.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	522.38	0.00	-86,846.17
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		151.01	0.00	-86,695.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.06	0.00	-86,842.11
	CRT Transaction		Rev	146.95	0.00	-86,695.16
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		1,564.46	0.00	-85,130.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.95	0.00	-86,618.21
	CRT Transaction		Rev	1,487.51	0.00	-85,130.70
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		29.89	0.00	-85,100.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-85,127.01
	CRT Transaction		Rev	26.20	0.00	-85,100.81
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		787.11	0.00	-84,313.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	747.50	0.00	-84,353.31
	CRT Transaction		Rev	39.61	0.00	-84,313.70
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		910.29	0.00	-83,403.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	858.63	0.00	-83,455.07
	CRT Transaction		Rev	51.66	0.00	-83,403.41
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		595.81	0.00	-82,807.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.76	0.00	-83,366.65
	CRT Transaction		Rev	559.05	0.00	-82,807.60
	Block/Batch:	Posted: 01/19/2018		0.00	8,465.55	-91,273.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 80 81 82 83 for Q3	2018/01-13		0.00	137.00	-82,944.60
	Water commitments 80 81 82 83 for Q3	2018/01-13		0.00	149.50	-83,094.10
	Water commitments 80 81 82 83 for Q3	2018/01-13		0.00	7,997.05	-91,091.15
	Water commitments 80 81 82 83 for Q3	2018/01-13		0.00	182.00	-91,273.15
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		682.96	0.00	-90,590.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.90	0.00	-91,236.25
	CRT Transaction		Rev	646.06	0.00	-90,590.19
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		1,452.79	0.00	-89,137.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,340.95	0.00	-89,249.24
	CRT Transaction		Rev	111.84	0.00	-89,137.40
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		75.19	0.00	-89,062.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	-89,065.90
	CRT Transaction		Rev	3.69	0.00	-89,062.21
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		539.33	0.00	-88,522.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	513.50	0.00	-88,548.71
	CRT Transaction		Rev	25.83	0.00	-88,522.88
	Block/Batch: 2018-01C-W/S122-W04	Posted: 01/22/2018		2,138.67	0.00	-86,384.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,028.65	0.00	-86,494.23
	CRT Transaction		Rev	110.02	0.00	-86,384.21
	Block/Batch: 2018-01C-W/S123-W04	Posted: 01/23/2018		16.57	0.00	-86,367.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-86,380.52
	CRT Transaction		Rev	12.88	0.00	-86,367.64
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		1,038.23	0.00	-85,329.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,001.12	0.00	-85,366.52
	CRT Transaction		Rev	37.11	0.00	-85,329.41
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		49.19	0.00	-85,280.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	-85,283.91
	CRT Transaction		Rev	3.69	0.00	-85,280.22
	Block/Batch: 2018-01C-W/S124-W04	Posted: 01/23/2018		657.19	0.00	-84,623.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	624.00	0.00	-84,656.22
	CRT Transaction		Rev	33.19	0.00	-84,623.03
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		476.26	0.00	-84,146.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	457.81	0.00	-84,165.22
	CRT Transaction		Rev	18.45	0.00	-84,146.77
	Block/Batch: 2018-01C-W/S125-W04	Posted: 01/24/2018		920.98	0.00	-83,225.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	884.10	0.00	-83,262.67
	CRT Transaction		Rev	36.88	0.00	-83,225.79
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		313.86	0.00	-82,911.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	299.10	0.00	-82,926.69
	CRT Transaction		Rev	14.76	0.00	-82,911.93
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		490.15	0.00	-82,421.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-82,900.86
	CRT Transaction		Rev	479.08	0.00	-82,421.78
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		72.45	0.00	-82,349.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.07	0.00	-82,356.71
	CRT Transaction		Rev	7.38	0.00	-82,349.33
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		26,519.64	0.00	-55,829.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.80	0.00	-82,244.53
	CRT Transaction		Rev	26,414.84	0.00	-55,829.69
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		95.29	0.00	-55,734.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.60	0.00	-55,738.09
	CRT Transaction		Rev	3.69	0.00	-55,734.40
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		179.72	0.00	-55,554.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-55,727.02
	CRT Transaction		Rev	172.34	0.00	-55,554.68
	Block/Batch:	Posted: 01/29/2018		0.00	137.00	-55,691.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 84 and 85	2018/01-05		0.00	85.00	-55,639.68
	Water commitments 84 and 85	2018/01-05		0.00	52.00	-55,691.68
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		48.47	0.00	-55,643.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-55,687.99
	CRT Transaction		Rev	44.78	0.00	-55,643.21
	Block/Batch: 2018-01C-W/S128-W05	Posted: 01/29/2018		1,830.90	0.00	-53,812.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	133.17	0.00	-55,510.04
	CRT Transaction		Rev	1,622.55	0.00	-53,887.49
	CRT Transaction		Rev	75.18	0.00	-53,812.31
	Block/Batch: 2018-01C-W/S129-W05	Posted: 01/30/2018		36.22	0.00	-53,776.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.61	0.00	-53,779.70
	CRT Transaction		Rev	3.61	0.00	-53,776.09
	Block/Batch:	Posted: 01/31/2018		519.89	0.00	-53,256.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		519.89	0.00	-53,256.20
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		795.64	0.00	-52,460.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	-53,234.06
	CRT Transaction		Rev	773.50	0.00	-52,460.56
	Block/Batch:	Posted: 02/01/2018		0.00	91.50	-52,552.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 86 for final read on acct 0109	2018/02-01		0.00	91.50	-52,552.06
	Block/Batch: 2018-02C/S408-W01 LB	Posted: 02/01/2018		36.19	0.00	-52,515.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-52,548.37
	CRT Transaction		Rev	32.50	0.00	-52,515.87
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		10.07	0.00	-52,505.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-52,512.18
	CRT Transaction		Rev	6.38	0.00	-52,505.80
	Block/Batch: 2018-02C-W/S130-W01	Posted: 02/01/2018		5,428.36	0.00	-47,077.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.51	0.00	-52,365.29
	CRT Transaction		Rev	5,287.85	0.00	-47,077.44
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		1,393.96	0.00	-45,683.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,364.43	0.00	-45,713.01
	CRT Transaction		Rev	29.53	0.00	-45,683.48
	Block/Batch: 2018-02C/S412-W01 OLP	Posted: 02/02/2018		117.88	0.00	-45,565.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	7.38	0.00	-45,676.10
	CRT Transaction		Rev	110.50	0.00	-45,565.60
	Block/Batch: 2018-02C-W/S131-W01	Posted: 02/02/2018		547.43	0.00	-45,018.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	522.85	0.00	-45,042.75
	CRT Transaction		Rev	24.58	0.00	-45,018.17
	Block/Batch: 2018-02C/S414-W01 LB	Posted: 02/05/2018		7,212.29	0.00	-37,805.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,112.66	0.00	-37,905.51
	CRT Transaction		Rev	99.63	0.00	-37,805.88
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		443.99	0.00	-37,361.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-37,791.12
	CRT Transaction		Rev	429.23	0.00	-37,361.89
	Block/Batch: 2018-02C-W/S132-W01	Posted: 02/05/2018		1,355.85	0.00	-36,006.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,292.46	0.00	-36,069.43
	CRT Transaction		Rev	63.39	0.00	-36,006.04
	Block/Batch: 2018-02C-W/S133-W01	Posted: 02/06/2018		395.07	0.00	-35,610.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	344.72	0.00	-35,661.32
	CRT Transaction		Rev	50.35	0.00	-35,610.97
	Block/Batch: 2018-02C/S419-W01 LB	Posted: 02/07/2018		163.85	0.00	-35,447.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.47	0.00	-35,454.50
	CRT Transaction		Rev	7.38	0.00	-35,447.12
	Block/Batch: 2018-02C/S420-W01 OLP	Posted: 02/07/2018		166.90	0.00	-35,280.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-35,443.43
	CRT Transaction		Rev	163.21	0.00	-35,280.22
	Block/Batch: 2018-02C-W/S134-W01	Posted: 02/07/2018		644.80	0.00	-34,635.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	619.03	0.00	-34,661.19
	CRT Transaction		Rev	25.77	0.00	-34,635.42
	Block/Batch: 2018-02C/S421-W01 OLP	Posted: 02/08/2018		971.17	0.00	-33,664.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	956.41	0.00	-33,679.01
	CRT Transaction		Rev	14.76	0.00	-33,664.25
	Block/Batch: 2018-02C-W/S135-W01	Posted: 02/08/2018		518.82	0.00	-33,145.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.26	0.00	-33,644.99
	CRT Transaction		Rev	499.56	0.00	-33,145.43
	Block/Batch:	Posted: 02/09/2018		0.00	700.00	-33,845.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 87 for permit fee.	2018/01-15		0.00	700.00	-33,845.43
	Block/Batch: 2018-02C/S425-W01 LB	Posted: 02/09/2018		176.38	0.00	-33,669.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-33,838.05
	CRT Transaction		Rev	169.00	0.00	-33,669.05
	Block/Batch: 2018-02C/S426-W01 OLP	Posted: 02/09/2018		359.58	0.00	-33,309.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	348.51	0.00	-33,320.54
	CRT Transaction		Rev	11.07	0.00	-33,309.47
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		1,809.13	0.00	-31,500.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,048.13	0.00	-32,261.34
	CRT Transaction		Rev	700.00	0.00	-31,561.34
	CRT Transaction		Rev	61.00	0.00	-31,500.34
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		236.21	0.00	-31,264.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-31,485.58
	CRT Transaction		Rev	221.45	0.00	-31,264.13
	Block/Batch: 2018-02C-W/S137-W02	Posted: 02/12/2018		1,674.10	0.00	-29,590.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.83	0.00	-31,227.30
	CRT Transaction		Rev	78.09	0.00	-31,149.21
	CRT Transaction		Rev	1,559.18	0.00	-29,590.03
	Block/Batch: 2018-02C-W/S138-W02	Posted: 02/13/2018		652.07	0.00	-28,937.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	562.84	0.00	-29,027.19
	CRT Transaction		Rev	89.23	0.00	-28,937.96
	Block/Batch: 2018-02C-W/S139-W02	Posted: 02/14/2018		329.61	0.00	-28,608.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-28,926.89
	CRT Transaction		Rev	318.54	0.00	-28,608.35
	Block/Batch: 2018-02C-W/S140-W02	Posted: 02/15/2018		1,503.81	0.00	-27,104.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.47	0.00	-28,549.88
	CRT Transaction		Rev	85.00	0.00	-28,464.88
	CRT Transaction		Rev	1,360.34	0.00	-27,104.54
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		1,762.97	0.00	-25,341.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.76	0.00	-26,941.78
	CRT Transaction		Rev	1,600.04	0.00	-25,341.74
	CRT Transaction		Rev	0.17	0.00	-25,341.57
	Block/Batch: 2018-02C-W/S142-W03	Posted: 02/21/2018		101.69	0.00	-25,239.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-25,337.88
	CRT Transaction		Rev	13.00	0.00	-25,324.88
	CRT Transaction		Rev	85.00	0.00	-25,239.88
	Block/Batch: 2018-02C-W/S143-W03	Posted: 02/22/2018		291.22	0.00	-24,948.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	284.68	0.00	-24,955.20
	CRT Transaction		Rev	6.54	0.00	-24,948.66
	Block/Batch: 2018-02C-W/S144-W03	Posted: 02/23/2018		172.98	0.00	-24,775.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.42	0.00	-24,938.24
	CRT Transaction		Rev	162.56	0.00	-24,775.68
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		55.69	0.00	-24,719.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.00	0.00	-24,723.68
	CRT Transaction		Rev	3.69	0.00	-24,719.99
	Block/Batch: 2018-02C-W/S145-W04	Posted: 02/26/2018		215.99	0.00	-24,504.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	155.70	0.00	-24,564.29
	CRT Transaction		Rev	60.29	0.00	-24,504.00
	Block/Batch:	Posted: 02/28/2018		0.00	27,822.45	-52,326.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		0.00	196.76	-24,700.76
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		0.00	3,702.59	-28,403.35
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		0.00	21,126.22	-49,529.57
	Water commitments 88 89 90 and 91 in Feb.	2018/02-07		0.00	2,717.91	-52,247.48
	Reclass monthly activity posted to fund 610 for F	2018/02-15		0.00	78.97	-52,326.45
	Block/Batch: 2018-02C-W/S146-W04	Posted: 02/28/2018		240.90	0.00	-52,085.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	10.74	0.00	-52,315.71
	CRT Transaction		Rev	230.16	0.00	-52,085.55
	Block/Batch:	Posted: 03/01/2018		0.00	6,287.35	-58,372.90
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitment 92 and 93 along with sewer c	2018/03-01		0.00	651.76	-52,737.31
	Water commitment 92 and 93 along with sewer c	2018/03-01		0.00	5,635.59	-58,372.90
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		369.93	0.00	-58,002.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	358.86	0.00	-58,014.04
	CRT Transaction		Rev	11.07	0.00	-58,002.97
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		397.28	0.00	-57,605.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	280.30	0.00	-57,722.67
	CRT Transaction		Rev	116.98	0.00	-57,605.69
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		304.75	0.00	-57,300.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	293.68	0.00	-57,312.01
	CRT Transaction		Rev	11.07	0.00	-57,300.94
	Block/Batch: 2018-03C-W/S148-W01	Posted: 03/02/2018		23.07	0.00	-57,277.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	19.50	0.00	-57,281.44
	CRT Transaction		Rev	3.57	0.00	-57,277.87
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		49.19	0.00	-57,228.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-57,274.18
	CRT Transaction		Rev	45.50	0.00	-57,228.68
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		268.58	0.00	-56,960.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-57,213.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	253.82	0.00	-56,960.10
	Block/Batch: 2018-03C-W/S149-W02	Posted: 03/05/2018		170.63	0.00	-56,789.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.52	0.00	-56,797.58
	CRT Transaction		Rev	8.11	0.00	-56,789.47
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		206.38	0.00	-56,583.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-56,778.40
	CRT Transaction		Rev	195.31	0.00	-56,583.09
	Block/Batch: 2018-03C-W/S150-W02	Posted: 03/06/2018		138.92	0.00	-56,444.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.74	0.00	-56,561.35
	CRT Transaction		Rev	117.18	0.00	-56,444.17
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		313.76	0.00	-56,130.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	299.00	0.00	-56,145.17
	CRT Transaction		Rev	14.76	0.00	-56,130.41
	Block/Batch: 2018-03C-W/S151-W02	Posted: 03/07/2018		310.94	0.00	-55,819.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	292.50	0.00	-55,837.91
	CRT Transaction		Rev	18.44	0.00	-55,819.47
	Block/Batch:	Posted: 03/08/2018		24.07	0.00	-55,795.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements per BOWSC.	2018/03-05		11.07	0.00	-55,808.40
	Water abatements per BOWSC.	2018/03-05		13.00	0.00	-55,795.40
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		81.69	0.00	-55,713.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	-55,717.40
	CRT Transaction		Rev	3.69	0.00	-55,713.71
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		643.80	0.00	-55,069.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.82	0.00	-55,695.89
	CRT Transaction		Rev	625.98	0.00	-55,069.91
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		157.77	0.00	-54,912.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	143.00	0.00	-54,926.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	14.77	0.00	-54,912.14
	Block/Batch: 2018-03C-W/S153-W02	Posted: 03/09/2018		378.36	0.00	-54,533.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.36	0.00	-54,897.78
	CRT Transaction		Rev	364.00	0.00	-54,533.78
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		1,042.45	0.00	-53,491.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,001.86	0.00	-53,531.92
	CRT Transaction		Rev	40.59	0.00	-53,491.33
	Block/Batch: 2018-03C-W/S154-W03	Posted: 03/12/2018		325.95	0.00	-53,165.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	314.88	0.00	-53,176.45
	CRT Transaction		Rev	11.07	0.00	-53,165.38
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		783.52	0.00	-52,381.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	-53,135.86
	CRT Transaction		Rev	754.00	0.00	-52,381.86
	Block/Batch: 2018-03C-W/S155-W03	Posted: 03/14/2018		1,435.14	0.00	-50,946.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.13	0.00	-52,312.73
	CRT Transaction		Rev	1,366.01	0.00	-50,946.72
	Block/Batch:	Posted: 03/15/2018		0.00	42,769.41	-93,716.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 95 to 102.	2018/03-06		0.00	14,750.97	-65,697.69
	Water commitments 95 to 102.	2018/03-06		0.00	1,952.47	-67,650.16
	Water commitments 95 to 102.	2018/03-06		0.00	9,592.44	-77,242.60
	Water commitments 95 to 102.	2018/03-06		0.00	4,175.67	-81,418.27
	Water commitments 95 to 102.	2018/03-06		0.00	2,977.00	-84,395.27
	Water commitments 95 to 102.	2018/03-06		0.00	5,427.50	-89,822.77
	Water commitments 95 to 102.	2018/03-06		0.00	458.69	-90,281.46
	Water commitments 95 to 102.	2018/03-06		0.00	3,434.67	-93,716.13
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		29.69	0.00	-93,686.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.00	0.00	-93,690.13
	CRT Transaction		Rev	3.69	0.00	-93,686.44
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		199.73	0.00	-93,486.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	188.50	0.00	-93,497.94
	CRT Transaction		Rev	11.23	0.00	-93,486.71
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		49.18	0.00	-93,437.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-93,441.71
	CRT Transaction		Rev	4.18	0.00	-93,437.53
	Block/Batch: 2018-03C-W/S156-W03	Posted: 03/16/2018		39.88	0.00	-93,397.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-93,405.03
	CRT Transaction		Rev	7.38	0.00	-93,397.65
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		29.69	0.00	-93,367.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-93,393.96
	CRT Transaction		Rev	26.00	0.00	-93,367.96
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		104.88	0.00	-93,263.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	-93,270.46
	CRT Transaction		Rev	7.38	0.00	-93,263.08
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		2,508.22	0.00	-90,754.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.81	0.00	-93,222.27
	CRT Transaction		Rev	2,467.41	0.00	-90,754.86
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		36.19	0.00	-90,718.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-90,751.17
	CRT Transaction		Rev	32.50	0.00	-90,718.67
	Block/Batch: 2018-03C-W/S157-W03	Posted: 03/19/2018		355.65	0.00	-90,363.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	333.14	0.00	-90,385.53
	CRT Transaction		Rev	22.51	0.00	-90,363.02
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		0.00	998.40	-91,361.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0349	» Prop Loc: 8 Freemens Circle Parcel ID: 211-14	Gerald and Kim Lemieux	Rev	0.00	998.40	-91,361.42
	Block/Batch: 2018-03C-W/S158-W04	Posted: 03/20/2018		679.32	0.00	-90,682.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	36.34	0.00	-91,325.08
	CRT Transaction		Rev	642.98	0.00	-90,682.10
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		666.58	0.00	-90,015.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	-90,652.58
	CRT Transaction		Rev	637.06	0.00	-90,015.52
	Block/Batch: 2018-03C-W/S159-W04	Posted: 03/21/2018		472.53	0.00	-89,542.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.03	0.00	-90,004.49
	CRT Transaction		Rev	461.50	0.00	-89,542.99
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		813.49	0.00	-88,729.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.25	0.00	-89,527.74
	CRT Transaction		Rev	798.24	0.00	-88,729.50
	Block/Batch: 2018-03C-W/S160-W04	Posted: 03/22/2018		1,546.62	0.00	-87,182.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,483.44	0.00	-87,246.06
	CRT Transaction		Rev	63.18	0.00	-87,182.88
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		180.52	0.00	-87,002.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.45	0.00	-87,013.43
	CRT Transaction		Rev	11.07	0.00	-87,002.36
	Block/Batch: 2018-03C-W/S161-W04	Posted: 03/23/2018		744.15	0.00	-86,258.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.65	0.00	-86,979.71
	CRT Transaction		Rev	721.50	0.00	-86,258.21
	Block/Batch: 2018-03C/S531-W04 OLP	Posted: 03/24/2018		68.69	0.00	-86,189.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	-86,193.21
	CRT Transaction		Rev	3.69	0.00	-86,189.52
	Block/Batch: 2018-03C/S532-W05 OLP	Posted: 03/25/2018		49.19	0.00	-86,140.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-86,185.83
	CRT Transaction		Rev	45.50	0.00	-86,140.33
	Block/Batch: 2018-03C/S535-W04 LB	Posted: 03/26/2018		290.68	0.00	-85,849.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	279.50	0.00	-85,860.83
	CRT Transaction		Rev	11.18	0.00	-85,849.65
	Block/Batch: 2018-03C/S536-W04 OLP	Posted: 03/26/2018		55.69	0.00	-85,793.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-85,845.96
	CRT Transaction		Rev	52.00	0.00	-85,793.96
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		2,101.08	0.00	-83,692.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.27	0.00	-85,717.69
	CRT Transaction		Rev	1,939.81	0.00	-83,777.88
	CRT Transaction		Rev	85.00	0.00	-83,692.88
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	292.04	-83,984.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River or Tow	Rev	0.00	246.40	-83,939.28
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River	Rev	0.00	45.64	-83,984.92
	Block/Batch:	Posted: 03/27/2018		383.00	0.00	-83,601.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements for acc 4059 and acc 1059r fo	2018/03-17		221.00	0.00	-83,763.92
	Water abatements for acc 4059 and acc 1059r fo	2018/03-17		162.00	0.00	-83,601.92
	Block/Batch: 2018-03C-W/S163-W05 PMT	Posted: 03/27/2018		0.00	49.18	-83,651.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.18	-83,606.10
	CRT Transaction		Rev	0.00	45.00	-83,651.10
	Block/Batch: 2018-03C-W/S164-W05 EDI	Posted: 03/27/2018		39.00	0.00	-83,612.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.00	0.00	-83,612.10
	Block/Batch: 2018-03C/S539-W05 OLP	Posted: 03/27/2018		97.50	0.00	-83,514.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	-83,514.60
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		583.43	0.00	-82,931.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	557.35	0.00	-82,957.25
	CRT Transaction		Rev	26.08	0.00	-82,931.17
	Block/Batch:	Posted: 03/28/2018		0.00	13,806.00	-96,737.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 103 and 104.	2018/03-09		0.00	2,710.50	-85,641.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	Water commitments 103 and 104.	2018/03-09		0.00	11,095.50	-96,737.17
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		75.19	0.00	-96,661.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	-96,665.67
	CRT Transaction		Rev	3.69	0.00	-96,661.98
	Block/Batch: 2018-03C/S543-W05 OLP	Posted: 03/28/2018		130.00	0.00	-96,531.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-96,531.98
	Block/Batch: 2018-03C-W/S166-W05	Posted: 03/28/2018		782.88	0.00	-95,749.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	49.41	0.00	-96,482.57
	CRT Transaction		Rev	733.47	0.00	-95,749.10
	Block/Batch: 2018-03C/S547-W05 LB	Posted: 03/29/2018		351.88	0.00	-95,397.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	344.50	0.00	-95,404.60
	CRT Transaction		Rev	7.38	0.00	-95,397.22
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		593.77	0.00	-94,803.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	571.93	0.00	-94,825.29
	CRT Transaction		Rev	21.84	0.00	-94,803.45
	Block/Batch:	Posted: 03/30/2018		0.00	25,064.88	-119,868.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 105 106 and 107	2018/03-10		0.00	3,991.88	-98,795.33
	Water commitments 105 106 and 107	2018/03-10		0.00	9,587.50	-108,382.83
	Water commitments 105 106 and 107	2018/03-10		0.00	11,485.50	-119,868.33
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		140.19	0.00	-119,728.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-119,864.64
	CRT Transaction		Rev	136.50	0.00	-119,728.14
	Block/Batch:	Posted: 03/31/2018		875.03	0.00	-118,853.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f	2018/03-12		875.03	0.00	-118,853.11
	Block/Batch: 2018-03C/S550-W05 OLP	Posted: 03/31/2018		84.50	0.00	-118,768.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	-118,768.61
	Block/Batch: 2018-04C/S551-W04 OLP	Posted: 04/01/2018		81.69	0.00	-118,686.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.00	0.00	-118,690.61
	CRT Transaction		Rev	3.69	0.00	-118,686.92
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		567.21	0.00	-118,119.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	552.37	0.00	-118,134.55
	CRT Transaction		Rev	14.84	0.00	-118,119.71
	Block/Batch: 2018-04C/S555-W01 OLP	Posted: 04/02/2018		159.83	0.00	-117,959.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.83	0.00	-118,115.88
	CRT Transaction		Rev	156.00	0.00	-117,959.88
	Block/Batch: 2018-04C-W/S168-W01	Posted: 04/02/2018		22,615.92	0.00	-95,343.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22,501.12	0.00	-95,458.76
	CRT Transaction		Rev	114.80	0.00	-95,343.96
	Block/Batch: 2018-04C/S558-W01 OLP	Posted: 04/03/2018		49.19	0.00	-95,294.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	-95,298.46
	CRT Transaction		Rev	3.69	0.00	-95,294.77
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		13,595.19	0.00	-81,699.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.70	0.00	-95,262.07
	CRT Transaction		Rev	13,562.49	0.00	-81,699.58
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		29.69	0.00	-81,669.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.00	0.00	-81,673.58
	CRT Transaction		Rev	3.69	0.00	-81,669.89
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/04/2018		420.19	0.00	-81,249.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	403.02	0.00	-81,266.87
	CRT Transaction		Rev	17.17	0.00	-81,249.70
	Block/Batch:	Posted: 04/05/2018		0.00	58.50	-81,308.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 108.	2018/04-01		0.00	58.50	-81,308.20
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		253.50	0.08	-81,054.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	253.50	0.00	-81,054.70
	CRT Transaction		Rev	0.00	0.08	-81,054.78
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/05/2018		1,036.51	0.00	-80,018.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.85	0.00	-81,038.93
	CRT Transaction		Rev	1,020.66	0.00	-80,018.27
	Block/Batch: 2018-04C/S172-W01 PMT R	Posted: 04/06/2018		0.00	49.19	-80,067.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-80,021.96
	CRT Transaction		Rev	0.00	45.50	-80,067.46
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		367.48	0.00	-79,699.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.79	0.00	-80,058.67
	CRT Transaction		Rev	358.69	0.00	-79,699.98
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		3,383.24	0.00	-76,316.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.68	0.00	-79,626.30
	CRT Transaction		Rev	3,309.56	0.00	-76,316.74
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		289.84	0.00	-76,026.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-76,313.05
	CRT Transaction		Rev	286.15	0.00	-76,026.90
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		9,270.42	0.00	-66,756.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,204.00	0.00	-66,822.90
	CRT Transaction		Rev	66.42	0.00	-66,756.48
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		94.71	0.00	-66,661.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.02	0.00	-66,665.46
	CRT Transaction		Rev	3.69	0.00	-66,661.77
	Block/Batch: 2018-04C-W/S174-W02	Posted: 04/10/2018		533.88	0.00	-66,127.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-66,654.39
	CRT Transaction		Rev	526.50	0.00	-66,127.89
	Block/Batch: 2018-04C/S575-W02 LB	Posted: 04/10/2018		169.76	0.00	-65,958.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	0.75	0.00	-66,127.14
	CRT Transaction		Rev	169.01	0.00	-65,958.13
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		455.57	0.00	-65,502.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	435.66	0.00	-65,522.47
	CRT Transaction		Rev	19.91	0.00	-65,502.56
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		377.00	0.00	-65,125.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	377.00	0.00	-65,125.56
	Block/Batch: 2018-04C-W/S175-W02	Posted: 04/11/2018		202.25	0.00	-64,923.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.94	0.00	-65,088.62
	CRT Transaction		Rev	165.31	0.00	-64,923.31
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		517.50	0.00	-64,405.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	-64,923.23
	CRT Transaction		Rev	517.42	0.00	-64,405.81
	Block/Batch: 2018-04C-W/S176-W02	Posted: 04/12/2018		114.19	0.00	-64,291.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.50	0.00	-64,295.31
	CRT Transaction		Rev	3.69	0.00	-64,291.62
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		71.50	0.00	-64,220.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	-64,220.12
	Block/Batch: 2018-04C-W/S177-W02	Posted: 04/13/2018		539.50	0.06	-63,680.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	539.50	0.00	-63,680.62
	CRT Transaction		Rev	0.00	0.06	-63,680.68
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		52.00	0.00	-63,628.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.00	0.00	-63,628.68
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		84.43	0.00	-63,544.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.74	0.00	-63,547.94
	CRT Transaction		Rev	3.69	0.00	-63,544.25
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		910.96	0.00	-62,633.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	903.58	0.00	-62,640.67
	CRT Transaction		Rev	7.38	0.00	-62,633.29
	Block/Batch:	Posted: 04/17/2018		137.00	31.50	-62,527.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 109 and abatement for E Lop 2018/04-05			0.00	25.00	-62,658.29
	Water commitment 109 and abatement for E Lop 2018/04-05			0.00	6.50	-62,664.79
	Water commitment 109 and abatement for E Lop 2018/04-05			137.00	0.00	-62,527.79
	Block/Batch: 2018-04C-W/S178-W03	Posted: 04/17/2018		2,519.43	0.00	-60,008.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-62,502.79
	CRT Transaction		Rev	2,438.48	0.00	-60,064.31
	CRT Transaction		Rev	55.95	0.00	-60,008.36
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		117.07	0.00	-59,891.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	-60,008.29
	CRT Transaction		Rev	117.00	0.00	-59,891.29
	Block/Batch: 2018-04C-W/S179-W03	Posted: 04/18/2018		169.97	0.00	-59,721.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-59,883.91
	CRT Transaction		Rev	162.59	0.00	-59,721.32
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		240.76	0.00	-59,480.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	240.50	0.00	-59,480.82
	CRT Transaction		Rev	0.26	0.00	-59,480.56
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		602.05	0.00	-58,878.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	487.36	0.00	-58,993.20
	CRT Transaction		Rev	114.69	0.00	-58,878.51
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		84.50	0.00	-58,794.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	-58,794.01
	Block/Batch: 2018-04C-W/S181-W03	Posted: 04/20/2018		62.02	0.00	-58,731.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.52	0.00	-58,790.49
	CRT Transaction		Rev	58.50	0.00	-58,731.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		319.76	0.00	-58,412.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	319.76	0.00	-58,412.23
	Block/Batch: 2018-04C-W/S182-W04	Posted: 04/23/2018		878.29	0.00	-57,533.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.17	0.00	-58,385.06
	CRT Transaction		Rev	851.12	0.00	-57,533.94
	Block/Batch:	Posted: 04/24/2018		0.00	9,100.00	-66,633.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 110.	2018/04-07		0.00	9,100.00	-66,633.94
	Block/Batch: 2018-04C-W/S183-W04	Posted: 04/24/2018		32.58	0.00	-66,601.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-66,601.44
	CRT Transaction		Rev	0.08	0.00	-66,601.36
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		149.50	0.00	-66,451.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	149.50	0.00	-66,451.86
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		1,044.71	0.00	-65,407.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-66,444.48
	CRT Transaction		Rev	1,037.33	0.00	-65,407.15
	Block/Batch: 2018-04C-W/S185-W04	Posted: 04/26/2018		5,073.33	0.00	-60,333.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.13	0.00	-65,396.02
	CRT Transaction		Rev	5,062.20	0.00	-60,333.82
	Block/Batch:	Posted: 04/27/2018		0.00	137.00	-60,470.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 111 for final read to acc 0311	2018/04-08		0.00	137.00	-60,470.82
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		175.50	0.00	-60,295.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	-60,295.32
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		343.37	0.00	-59,951.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	336.65	0.00	-59,958.67
	CRT Transaction		Rev	6.72	0.00	-59,951.95
	Block/Batch:	Posted: 04/30/2018		615.53	0.00	-59,336.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		615.53	0.00	-59,336.42
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		1,144.00	0.00	-58,192.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,144.00	0.00	-58,192.42
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		1,352.00	0.00	-56,840.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,352.00	0.00	-56,840.42
	Block/Batch: 2018-05C-W/S187-W01	Posted: 05/01/2018		1,674.46	0.00	-55,165.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,659.91	0.00	-55,180.51
	CRT Transaction		Rev	14.55	0.00	-55,165.96
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		65.00	0.00	-55,100.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	-55,100.96
	Block/Batch: 2018-05C-W/S188-W01	Posted: 05/02/2018		322.88	0.00	-54,778.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.59	0.00	-55,095.37
	CRT Transaction		Rev	317.29	0.00	-54,778.08
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		75.19	0.00	-54,702.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	-54,706.58
	CRT Transaction		Rev	3.69	0.00	-54,702.89
	Block/Batch: 2018-05C-W/S189-W01	Posted: 05/03/2018		11,323.35	0.00	-43,379.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.44	0.00	-54,698.45
	CRT Transaction		Rev	11,318.91	0.00	-43,379.54
	Block/Batch: 2018-05C-W/S190-W01	Posted: 05/04/2018		257.39	0.00	-43,122.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.97	0.00	-43,375.57
	CRT Transaction		Rev	253.42	0.00	-43,122.15
	Block/Batch: 2018-05C-W/S191-W02	Posted: 05/07/2018		863.89	0.00	-42,258.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	-43,121.93
	CRT Transaction		Rev	863.67	0.00	-42,258.26
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		64.93	0.00	-42,193.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64.93	0.00	-42,193.33
	Block/Batch:	Posted: 05/08/2018		78.00	0.00	-42,115.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement from April on acct 0215R	2018/05-16		78.00	0.00	-42,115.33
	Block/Batch: 2018-05C-W/S192-W02	Posted: 05/08/2018		322.03	0.00	-41,793.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.29	0.00	-42,105.04
	CRT Transaction		Rev	311.74	0.00	-41,793.30
	Block/Batch: 2018-05C-W/S193-W02	Posted: 05/09/2018		208.00	4.19	-41,589.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	208.00	0.00	-41,585.30
	CRT Transaction		Rev	0.00	4.19	-41,589.49
	Block/Batch: 2018-05C-W/S194-W02	Posted: 05/10/2018		38.79	0.00	-41,550.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.79	0.00	-41,550.70
	Block/Batch: 2018-05C-W/S195-W03	Posted: 05/14/2018		0.04	0.00	-41,550.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.04	0.00	-41,550.66
	Block/Batch: 2018-05C-W/S196-W03	Posted: 05/14/2018		190.04	0.00	-41,360.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.90	0.00	-41,372.76
	CRT Transaction		Rev	12.14	0.00	-41,360.62
	Block/Batch:	Posted: 05/15/2018		0.00	21,909.15	-63,269.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 112 to 120 for May.	2018/05-11		0.00	1,564.77	-42,925.39
	Water commitments 112 to 120 for May.	2018/05-11		0.00	2,593.50	-45,518.89
	Water commitments 112 to 120 for May.	2018/05-11		0.00	2,705.45	-48,224.34
	Water commitments 112 to 120 for May.	2018/05-11		0.00	3,555.50	-51,779.84
	Water commitments 112 to 120 for May.	2018/05-11		0.00	5,443.68	-57,223.52
	Water commitments 112 to 120 for May.	2018/05-11		0.00	2,853.50	-60,077.02
	Water commitments 112 to 120 for May.	2018/05-11		0.00	1,216.75	-61,293.77
	Water commitments 112 to 120 for May.	2018/05-11		0.00	110.50	-61,404.27
	Water commitments 112 to 120 for May.	2018/05-11		0.00	1,865.50	-63,269.77
	Block/Batch: 2018-05C-W/S197-W03	Posted: 05/15/2018		58.31	0.00	-63,211.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	58.31	0.00	-63,211.46
	Block/Batch:	Posted: 05/17/2018		6.50	0.00	-63,204.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement for fire station acct 4059	2018/05-17		6.50	0.00	-63,204.96
	Block/Batch: 2018-05C-W/S198-W03	Posted: 05/17/2018		716.96	12.74	-62,500.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	716.96	0.00	-62,488.00
	CRT Transaction		Rev	0.00	12.74	-62,500.74
	Block/Batch: 2018-05C-W/S199-W03	Posted: 05/18/2018		252.47	0.07	-62,248.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-62,500.81
	CRT Transaction		Rev	252.47	0.00	-62,248.34
	Block/Batch:	Posted: 05/21/2018		0.00	23,732.50	-85,980.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 121 122 and 123.	2018/05-18		0.00	9,562.50	-71,810.84
	Water commitments 121 122 and 123.	2018/05-18		0.00	8,515.00	-80,325.84
	Water commitments 121 122 and 123.	2018/05-18		0.00	5,655.00	-85,980.84
	Block/Batch: 2018-05C-W/S200-W04	Posted: 05/21/2018		855.87	0.00	-85,124.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-85,973.46
	CRT Transaction		Rev	848.49	0.00	-85,124.97
	Block/Batch: 2018-05C/S689-W04 LB	Posted: 05/22/2018		88.19	0.00	-85,036.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	-85,040.47
	CRT Transaction		Rev	3.69	0.00	-85,036.78
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		1,428.74	0.00	-83,608.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,388.27	0.00	-83,648.51
	CRT Transaction		Rev	40.47	0.00	-83,608.04
	Block/Batch: 2018-05C/S691-W04 LB	Posted: 05/23/2018		383.01	0.00	-83,225.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	-83,582.21
	CRT Transaction		Rev	357.18	0.00	-83,225.03
	Block/Batch: 2018-05C-W/S202-W04	Posted: 05/23/2018		9,311.17	0.00	-73,913.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,270.57	0.00	-73,954.46

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	40.60	0.00	-73,913.86
	Block/Batch:	Posted: 05/24/2018		0.00	13.00	-73,926.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 124.	2018/05-22		0.00	13.00	-73,926.86
	Block/Batch: 2018-05C/S693-W04 LB	Posted: 05/24/2018		216.26	0.00	-73,710.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.50	0.00	-73,725.36
	CRT Transaction		Rev	14.76	0.00	-73,710.60
	Block/Batch: 2018-05C-W/S203-W04	Posted: 05/24/2018		431.52	0.00	-73,279.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	427.75	0.00	-73,282.85
	CRT Transaction		Rev	3.77	0.00	-73,279.08
	Block/Batch:	Posted: 05/25/2018		0.00	91.50	-73,370.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 125 for final read and sewer c	2018/05-23		0.00	91.50	-73,370.58
	Block/Batch: 2018-05C-W/S204-W05	Posted: 05/25/2018		497.76	0.00	-72,872.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.38	0.00	-73,350.20
	CRT Transaction		Rev	477.38	0.00	-72,872.82
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		111.05	0.00	-72,761.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	111.05	0.00	-72,761.77
	Block/Batch: 2018-05C/S696-W05 LB	Posted: 05/25/2018		318.50	0.00	-72,443.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.50	0.00	-72,443.27
	Block/Batch: 2018-05C/S698-W05 OLP	Posted: 05/26/2018		70.31	0.00	-72,372.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.31	0.00	-72,372.96
	Block/Batch:	Posted: 05/29/2018		0.00	5,982.00	-78,354.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 127 128 and 129	2018/05-24		0.00	180.00	-72,552.96
	Water commitments 127 128 and 129	2018/05-24		0.00	5,720.00	-78,272.96
	Water commitments 127 128 and 129	2018/05-24		0.00	82.00	-78,354.96
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		743.62	0.00	-77,611.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	721.48	0.00	-77,633.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	22.14	0.00	-77,611.34
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		189.23	0.00	-77,422.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	189.23	0.00	-77,422.11
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		1,291.78	0.00	-76,130.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.90	0.00	-77,385.21
	CRT Transaction		Rev	1,169.88	0.00	-76,215.33
	CRT Transaction		Rev	85.00	0.00	-76,130.33
	Block/Batch: 2018-05C-W/S207-W05 EDI	Posted: 05/30/2018		39.00	0.00	-76,091.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.00	0.00	-76,117.33
	CRT Transaction		Rev	26.00	0.00	-76,091.33
	Block/Batch: 2018-05C/S709-W05 LB	Posted: 05/30/2018		36.19	0.00	-76,055.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-76,087.64
	CRT Transaction		Rev	32.50	0.00	-76,055.14
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		91.51	0.00	-75,963.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.51	0.00	-75,963.63
	Block/Batch:	Posted: 05/31/2018		510.67	8,951.23	-84,404.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 130 and 131.	2018/05-25		0.00	8,775.00	-84,738.63
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		510.67	0.00	-84,227.96
	Water commitment 130 and 131.	2018/05-25		0.00	169.00	-84,396.96
	Record account transfers within water department	2018/05-37		0.00	7.23	-84,404.19
	Block/Batch: 2018-05C/S711-W05 LB	Posted: 05/31/2018		998.97	0.00	-83,405.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.95	0.00	-84,393.24
	CRT Transaction		Rev	32.50	0.00	-84,360.74
	CRT Transaction		Rev	955.52	0.00	-83,405.22
	Block/Batch: 2018-05C/S712-W05 CC	Posted: 05/31/2018		21.00	0.00	-83,384.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.00	0.00	-83,384.22
	Block/Batch: 2018-05C-W/S208-W05	Posted: 05/31/2018		817.02	0.00	-82,567.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	9.44	0.00	-83,374.78
	CRT Transaction		Rev	807.58	0.00	-82,567.20
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		503.01	0.00	-82,064.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	499.32	0.00	-82,067.88
	CRT Transaction		Rev	3.69	0.00	-82,064.19
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		58.71	0.00	-82,005.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.71	0.00	-82,005.48
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		178.19	0.00	-81,827.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	174.50	0.00	-81,830.98
	CRT Transaction		Rev	3.69	0.00	-81,827.29
	Block/Batch:	Posted: 06/04/2018		0.00	1,058.50	-82,885.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Commit 132 and reclass service charge and reco	2018/06-24		0.00	25.00	-81,852.29
	Commit 132 and reclass service charge and reco	2018/06-24		0.00	1,033.50	-82,885.79
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		1,316.51	0.00	-81,569.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,286.99	0.00	-81,598.80
	CRT Transaction		Rev	29.52	0.00	-81,569.28
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		130.00	0.00	-81,439.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-81,439.28
	Block/Batch: 2018-06C-W/S208-W01	Posted: 06/04/2018		2,384.33	0.00	-79,054.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.39	0.00	-81,394.89
	CRT Transaction		Rev	2,339.94	0.00	-79,054.95
	Block/Batch: 2018-06C-W/S209-W01	Posted: 06/05/2018		348.62	0.00	-78,706.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	344.93	0.00	-78,710.02
	CRT Transaction		Rev	3.69	0.00	-78,706.33
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		143.88	0.00	-78,562.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	136.50	0.00	-78,569.83
	CRT Transaction		Rev	7.38	0.00	-78,562.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2018-06C-W/S210-W01	Posted: 06/06/2018		253.95	0.00	-78,308.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	253.95	0.00	-78,308.50
	Block/Batch:	Posted: 06/07/2018		17.07	22,322.00	-100,613.43
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 133 134 and 135 and abate	2018/06-01		0.00	104.50	-78,413.00
	Water commitments 133 134 and 135 and abate	2018/06-01		0.00	117.50	-78,530.50
	Water commitments 133 134 and 135 and abate	2018/06-01		0.00	22,100.00	-100,630.50
	Water commitments 133 134 and 135 and abate	2018/06-01		17.07	0.00	-100,613.43
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		375.91	0.00	-100,237.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-100,602.36
	CRT Transaction		Rev	364.84	0.00	-100,237.52
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		140.70	0.00	-100,096.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	137.01	0.00	-100,100.51
	CRT Transaction		Rev	3.69	0.00	-100,096.82
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		995.69	0.00	-99,101.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	988.24	0.00	-99,108.58
	CRT Transaction		Rev	7.45	0.00	-99,101.13
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		259.75	0.00	-98,841.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	259.75	0.00	-98,841.38
	Block/Batch: 2018-06C-W/S212-W01	Posted: 06/08/2018		2,507.07	0.00	-96,334.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,496.00	0.00	-96,345.38
	CRT Transaction		Rev	11.07	0.00	-96,334.31
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		150.78	0.00	-96,183.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-96,326.93
	CRT Transaction		Rev	143.40	0.00	-96,183.53
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		2,422.04	0.00	-93,761.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.00	0.00	-96,123.53
	CRT Transaction		Rev	14.76	0.00	-96,108.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	CRT Transaction		Rev	2,347.28	0.00	-93,761.49
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		443.26	18.43	-93,336.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	443.26	0.00	-93,318.23
	CRT Transaction		Rev	0.00	18.43	-93,336.66
	Block/Batch: 2018-06C-W/S213-W01	Posted: 06/11/2018		1,361.04	0.00	-91,975.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.37	0.00	-93,319.29
	CRT Transaction		Rev	1,343.67	0.00	-91,975.62
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		338.21	0.00	-91,637.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-91,971.93
	CRT Transaction		Rev	334.52	0.00	-91,637.41
	Block/Batch: 2018-06C-W/S214-W02	Posted: 06/12/2018		748.61	0.00	-90,888.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	741.23	0.00	-90,896.18
	CRT Transaction		Rev	7.38	0.00	-90,888.80
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		351.00	0.00	-90,537.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	351.00	0.00	-90,537.80
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		146.89	0.00	-90,390.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	143.20	0.00	-90,394.60
	CRT Transaction		Rev	3.69	0.00	-90,390.91
	Block/Batch: 2018-06C-W/S215-W02	Posted: 06/13/2018		555.70	0.00	-89,835.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	544.63	0.00	-89,846.28
	CRT Transaction		Rev	11.07	0.00	-89,835.21
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		1,024.35	0.00	-88,810.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,002.21	0.00	-88,833.00
	CRT Transaction		Rev	22.14	0.00	-88,810.86
	Block/Batch: 2018-06C-W/S216-W02	Posted: 06/14/2018		527.56	0.00	-88,283.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.52	0.00	-88,800.34
	CRT Transaction		Rev	517.04	0.00	-88,283.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		503.09	0.00	-87,780.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	500.74	0.00	-87,782.56
	CRT Transaction		Rev	2.35	0.00	-87,780.21
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		86.84	0.00	-87,693.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.34	0.00	-87,777.87
	CRT Transaction		Rev	84.50	0.00	-87,693.37
	Block/Batch: 2018-06C-W/S217-W02	Posted: 06/15/2018		514.50	46.87	-87,225.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	514.50	0.00	-87,178.87
	CRT Transaction		Rev	0.00	46.87	-87,225.74
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		1,163.65	0.00	-86,062.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.65	0.00	-87,219.09
	CRT Transaction		Rev	1,157.00	0.00	-86,062.09
	Block/Batch: 2018-06C/S759-W03 OLP	Posted: 06/18/2018		592.38	0.00	-85,469.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	585.00	0.00	-85,477.09
	CRT Transaction		Rev	7.38	0.00	-85,469.71
	Block/Batch: 2018-06C-W/S218-W03	Posted: 06/18/2018		1,252.41	0.00	-84,217.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.71	0.00	-85,459.00
	CRT Transaction		Rev	1,241.70	0.00	-84,217.30
	Block/Batch: 2018-06C-W/S219-W03	Posted: 06/19/2018		1,306.23	0.00	-82,911.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.89	0.00	-84,201.41
	CRT Transaction		Rev	1,290.34	0.00	-82,911.07
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		145.96	0.00	-82,765.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	145.96	0.00	-82,765.11
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		283.31	0.00	-82,481.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	279.62	0.00	-82,485.49
	CRT Transaction		Rev	3.69	0.00	-82,481.80
	Block/Batch: 2018-06C-W/S220-W03	Posted: 06/20/2018		696.79	0.00	-81,785.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	685.79	0.00	-81,796.01
	CRT Transaction		Rev	11.00	0.00	-81,785.01
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		130.00	0.00	-81,655.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-81,655.01
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		32.50	0.00	-81,622.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-81,622.51
	Block/Batch: 2018-06C-W/S221-W03	Posted: 06/21/2018		11,857.60	0.00	-69,764.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,849.78	0.00	-69,772.73
	CRT Transaction		Rev	7.82	0.00	-69,764.91
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		182.66	0.00	-69,582.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.66	0.00	-69,667.25
	CRT Transaction		Rev	85.00	0.00	-69,582.25
	Block/Batch: 2018-06C-W/S222-W03	Posted: 06/22/2018		1,162.28	0.00	-68,419.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-69,571.18
	CRT Transaction		Rev	1,151.21	0.00	-68,419.97
	Block/Batch: 2018-06C/S776-W04 LB	Posted: 06/25/2018		7,755.99	0.00	-60,663.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.29	0.00	-68,419.68
	CRT Transaction		Rev	7,755.70	0.00	-60,663.98
	Block/Batch: 2018-06C/S777-W04 OLP	Posted: 06/25/2018		42.72	0.00	-60,621.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.03	0.00	-60,624.95
	CRT Transaction		Rev	3.69	0.00	-60,621.26
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		1,149.73	0.00	-59,471.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,023.81	0.00	-59,597.45
	CRT Transaction		Rev	125.92	0.00	-59,471.53
	Block/Batch:	Posted: 06/26/2018		0.00	20,436.50	-79,908.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 136 and 137 for June	2018/06-07		0.00	20,150.00	-79,621.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	568,948.96	647,185.37	-78,236.41
	Water commitment 136 and 137 for June	2018/06-07		0.00	286.50	-79,908.03
	Block/Batch: 2018-06C/S779-W04 OLP	Posted: 06/26/2018		71.50	0.00	-79,836.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	-79,836.53
	Block/Batch: 2018-06C-W/S224-W04	Posted: 06/26/2018		163.04	0.00	-79,673.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.54	0.00	-79,835.99
	CRT Transaction		Rev	162.50	0.00	-79,673.49
	Block/Batch: 2018-06C/S781-W04 OLP	Posted: 06/27/2018		65.00	0.00	-79,608.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.00	0.00	-79,608.49
	Block/Batch: 2018-06C-W/S225-W04	Posted: 06/27/2018		195.01	0.00	-79,413.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.26	0.00	-79,608.23
	CRT Transaction		Rev	194.75	0.00	-79,413.48
	Block/Batch: 2018-06C/S785-W04 REV	Posted: 06/28/2018		0.00	39.94	-79,453.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.94	-79,453.42
	Block/Batch: 2018-06C/S784-W04 REV	Posted: 06/28/2018		0.00	25.00	-79,478.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-79,478.42
	Block/Batch: 2018-06C/S786-W04 CORR	Posted: 06/28/2018		25.00	0.00	-79,453.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.17	0.00	-79,463.25
	CRT Transaction		Rev	9.83	0.00	-79,453.42
	Block/Batch: 2018-06C/S789-W04 LB	Posted: 06/28/2018		169.00	0.00	-79,284.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.00	0.00	-79,284.42
	Block/Batch: 2018-06C/S790-W04 OLP	Posted: 06/28/2018		84.50	0.00	-79,199.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.50	0.00	-79,199.92
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		500.10	25.87	-78,725.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.87	-79,225.79
	CRT Transaction		Rev	500.10	0.00	-78,725.69
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		32.50	0.00	-78,693.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	568,948.96	647,185.37	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.50	0.00	-78,693.19
	Block/Batch:	Posted: 06/30/2018		281.28	0.00	-78,411.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June activity in fund 610 to fund 620.	2018/06-21		199.28	0.00	-78,493.91
	Reclass def rev sewer balance to def rev water b	2018/06-33		82.00	0.00	-78,411.91
	Block/Batch: 2018-06C/S792-W04 OLP	Posted: 06/30/2018		175.50	0.00	-78,236.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	-78,236.41
Account: 620-260-450-2653-0000-00	Def Rev-Water Usage Added to Taxes & Tax	Summary:	0.00	24,190.21	29,929.50	-5,739.29
	Block/Batch:	Posted: 07/31/2017		0.00	19,139.99	-19,139.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	19,139.99	-19,139.99
	Block/Batch:	Posted: 08/31/2017		3,303.91	0.00	-15,836.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		3,303.91	0.00	-15,836.08
	Block/Batch:	Posted: 12/20/2017		0.00	10,784.02	-26,620.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY18 actual commitment for RE PP water better	2018/12-08		0.00	10,784.02	-26,620.10
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		126.61	0.00	-26,493.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.69	0.00	-26,499.41
	CRT Transaction		Rev	5.92	0.00	-26,493.49
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		22.88	0.00	-26,470.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.19	0.00	-26,489.30
	CRT Transaction		Rev	18.69	0.00	-26,470.61
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		746.17	0.00	-25,724.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.13	0.00	-26,385.48
	CRT Transaction		Rev	661.04	0.00	-25,724.44
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		2,708.83	0.00	-23,015.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,563.45	0.00	-23,160.99
	CRT Transaction		Rev	145.38	0.00	-23,015.61
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		930.99	0.00	-22,084.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2653-0000-00	Def Rev-Water Usage Added to Taxes & Tax	<i>Summary:</i>	0.00	24,190.21	29,929.50	-5,739.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	876.09	0.00	-22,139.52
	CRT Transaction		Rev	54.90	0.00	-22,084.62
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		73.12	0.00	-22,011.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.74	0.00	-22,078.88
	CRT Transaction		Rev	67.38	0.00	-22,011.50
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		52.24	0.00	-21,959.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.13	0.00	-22,007.37
	CRT Transaction		Rev	48.11	0.00	-21,959.26
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		126.61	0.00	-21,832.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.69	0.00	-21,838.57
	CRT Transaction		Rev	5.92	0.00	-21,832.65
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		234.40	0.00	-21,598.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	191.18	0.00	-21,641.47
	CRT Transaction		Rev	20.00	0.00	-21,621.47
	CRT Transaction		Rev	17.43	0.00	-21,604.04
	CRT Transaction		Rev	5.79	0.00	-21,598.25
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		1,538.65	0.00	-20,059.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,376.97	0.00	-20,221.28
	CRT Transaction		Rev	116.49	0.00	-20,104.79
	CRT Transaction		Rev	35.00	0.00	-20,069.79
	CRT Transaction		Rev	10.19	0.00	-20,059.60
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		63.57	0.00	-19,996.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-20,044.60
	CRT Transaction		Rev	10.50	0.00	-20,034.10
	CRT Transaction		Rev	38.07	0.00	-19,996.03
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		13,587.85	0.00	-6,408.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,787.24	0.00	-7,208.79
	CRT Transaction		Rev	800.61	0.00	-6,408.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2653-0000-00	Def Rev-Water Usage Added to Taxes & Tax	Summary:	0.00	24,190.21	29,929.50	-5,739.29
	Block/Batch:	Posted: 05/09/2018		0.00	5.49	-6,413.67
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Tax title debit adjustment for credit balance on wa	2018/05-06		0.00	5.49	-6,413.67
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		156.50	0.00	-6,257.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	156.50	0.00	-6,257.17
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		52.23	0.00	-6,204.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	-6,242.17
	CRT Transaction		Rev	33.11	0.00	-6,209.06
	CRT Transaction		Rev	4.12	0.00	-6,204.94
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		161.43	0.00	-6,043.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12.58	0.00	-6,192.36
	CRT Transaction		Rev	148.85	0.00	-6,043.51
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		304.22	0.00	-5,739.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.46	0.00	-6,018.05
	CRT Transaction		Rev	278.76	0.00	-5,739.29
Account: 620-300-450-3011-0000-00	Net Assets Rest. For Encumbrances	Summary:	0.00	0.00	3,250.00	-3,250.00
	Block/Batch:	Posted: 06/30/2018		0.00	3,250.00	-3,250.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Encumber funding for 21E study per contract for	2018/06-41		0.00	3,250.00	-3,250.00
Account: 620-300-450-3013-0000-00	Net Assessts Rest. For Expenditures	Summary:	0.00	0.00	32,900.00	-32,900.00
	Block/Batch:	Posted: 06/05/2018		0.00	32,900.00	-32,900.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reserve net assets for water-sewer retained earn	2018/06-05		0.00	32,900.00	-32,900.00
Account: 620-300-450-3015-0000-00	Net Assets Unrestricted	Summary:	0.00	862,020.40	1,101,723.84	-239,703.44
	Block/Batch:	Posted: 07/31/2017		0.00	290,523.85	-290,523.85
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	114,590.83	-114,590.83
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	175,933.02	-290,523.85
	Block/Batch:	Posted: 06/05/2018		32,900.00	0.00	-257,623.85
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reserve net assets for water-sewer retained earn	2018/06-05		32,900.00	0.00	-257,623.85
	Block/Batch:	Posted: 06/30/2018		829,120.40	811,199.99	-239,703.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-300-450-3015-0000-00	Net Assets Unrestricted		Summary: 0.00	862,020.40	1,101,723.84	-239,703.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close other revenue and expenditure type account	2018/06-50		0.00	811,199.99	-1,068,823.84
	Close other revenue and expenditure type account	2018/06-50		825,870.40	0.00	-242,953.44
	Encumber funding for 21E study per contract for	2018/06-41		3,250.00	0.00	-239,703.44
Account: 620-380-450-3815-0000-00	ESTIMATED REVENUE		Summary: 0.00	777,769.28	777,769.28	0.00
	Block/Batch:	Posted: 11/30/2017		777,769.28	0.00	777,769.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap posting for revenue and expense budget f	2018/11-09A		777,769.28	0.00	777,769.28
	Block/Batch:	Posted: 06/30/2018		0.00	777,769.28	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close out balances in budgetary accounts	2018/06-51		0.00	777,769.28	0.00
Account: 620-380-450-3830-0000-00	APPROPRIATIONS		Summary: 0.00	864,509.24	864,509.24	0.00
	Block/Batch:	Posted: 11/30/2017		0.00	864,509.24	-864,509.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap posting for revenue and expense budget f	2018/11-09A		0.00	702,624.28	-702,624.28
	Recap posting for revenue and expense budget f	2018/11-09A		0.00	161,884.96	-864,509.24
	Block/Batch:	Posted: 06/30/2018		864,509.24	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close out balances in budgetary accounts	2018/06-51		864,509.24	0.00	0.00
Account: 620-380-450-3875-0000-00	ESTIMATED INDIRECT COSTS		Summary: 0.00	75,145.00	75,145.00	0.00
	Block/Batch:	Posted: 11/30/2017		0.00	75,145.00	-75,145.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap posting for revenue and expense budget f	2018/11-09A		0.00	75,145.00	-75,145.00
	Block/Batch:	Posted: 06/30/2018		75,145.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close out balances in budgetary accounts	2018/06-51		75,145.00	0.00	0.00
Account: 620-380-450-3880-0000-00	BUDGETARY FUND BALANCE		Summary: 0.00	161,884.96	161,884.96	0.00
	Block/Batch:	Posted: 11/30/2017		161,884.96	0.00	161,884.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap posting for revenue and expense budget f	2018/11-09A		161,884.96	0.00	161,884.96
	Block/Batch:	Posted: 06/30/2018		0.00	161,884.96	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close out balances in budgetary accounts	2018/06-51		0.00	161,884.96	0.00
Account: 620-380-450-3890-0000-00	BUDGETARY CONTROL		Summary: 0.00	939,654.24	939,654.24	0.00
	Block/Batch:	Posted: 11/30/2017		939,654.24	939,654.24	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-380-450-3890-0000-00	BUDGETARY CONTROL	Summary:	0.00	939,654.24	939,654.24	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap posting for revenue and expense budget f	2018/11-09A		161,884.96	0.00	161,884.96
	Recap posting for revenue and expense budget f	2018/11-09A		0.00	777,769.28	-615,884.32
	Recap posting for revenue and expense budget f	2018/11-09A		0.00	161,884.96	-777,769.28
	Recap posting for revenue and expense budget f	2018/11-09A		75,145.00	0.00	-702,624.28
	Recap posting for revenue and expense budget f	2018/11-09A		702,624.28	0.00	0.00
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2017-07C/S031-W03 OLP	Posted: 07/17/2017		0.00	55.69	-55.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	-52.00
	CRT Transaction		Rev	0.00	3.69	-55.69
	Block/Batch: 2017-07C-W/S008-W03	Posted: 07/17/2017		0.00	1,196.84	-1,252.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.00	-523.69
	CRT Transaction		Rev	0.00	28.84	-552.53
	CRT Transaction		Rev	0.00	700.00	-1,252.53
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		0.00	190.00	-1,442.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-4		Rev	0.00	190.00	-1,442.53
	Block/Batch: 2017-07C-W/S009-W03	Posted: 07/18/2017		0.00	141.07	-1,583.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	-1,572.53
	CRT Transaction		Rev	0.00	11.07	-1,583.60
	Block/Batch: 2017-07C/S037-W03 LB	Posted: 07/19/2017		0.00	258.07	-1,841.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	247.00	-1,830.60
	CRT Transaction		Rev	0.00	11.07	-1,841.67
	Block/Batch: 2017-07C/S038-W03 OLP	Posted: 07/19/2017		0.00	254.85	-2,096.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-1,849.05
	CRT Transaction		Rev	0.00	247.47	-2,096.52
	Block/Batch: 2017-07C-W/S010-W03	Posted: 07/19/2017		0.00	333.76	-2,430.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.50	-2,415.02
	CRT Transaction		Rev	0.00	15.26	-2,430.28
	Block/Batch: 2017-07C/S042-W03 LB	Posted: 07/20/2017		0.00	314.64	-2,744.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.50	-2,722.78
	CRT Transaction		Rev	0.00	22.14	-2,744.92
	Block/Batch: 2017-07C-W/S011-W03	Posted: 07/20/2017		0.00	124.38	-2,869.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-2,752.30
	CRT Transaction		Rev	0.00	117.00	-2,869.30
	Block/Batch: 2017-07C/S045-W03 LB	Posted: 07/21/2017		0.00	313.76	-3,183.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-2,884.06
	CRT Transaction		Rev	0.00	299.00	-3,183.06
	Block/Batch: 2017-07C-W/S012-W03	Posted: 07/21/2017		0.00	202.38	-3,385.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.00	-3,378.06
	CRT Transaction		Rev	0.00	7.38	-3,385.44
	Block/Batch: 2017-07C/S047-W04 OLP	Posted: 07/23/2017		0.00	62.19	-3,447.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	-3,443.94
	CRT Transaction		Rev	0.00	3.69	-3,447.63
	Block/Batch: 2017-07C/S049-W04 LB	Posted: 07/24/2017		0.00	915.28	-4,362.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.28	-3,491.91
	CRT Transaction		Rev	0.00	871.00	-4,362.91
	Block/Batch: 2017-07C/S050-W04 OLP	Posted: 07/24/2017		0.00	120.69	-4,483.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-4,366.60
	CRT Transaction		Rev	0.00	117.00	-4,483.60
	Block/Batch: 2017-07C-W/S013-W04	Posted: 07/24/2017		0.00	1,707.18	-6,190.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.75	-4,511.35
	CRT Transaction		Rev	0.00	1,679.43	-6,190.78
	Block/Batch: 2017-07C-W/S014-W04	Posted: 07/25/2017		0.00	561.38	-6,752.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.88	-6,212.66
	CRT Transaction		Rev	0.00	539.50	-6,752.16
	Block/Batch: 2017-07C/S057-W04 LB	Posted: 07/26/2017		0.00	785.45	-7,537.61

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-6,770.61
	CRT Transaction		Rev	0.00	767.00	-7,537.61
	Block/Batch: 2017-07C-W/S015-W04	Posted: 07/26/2017		0.00	275.81	-7,813.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.81	-7,553.42
	CRT Transaction		Rev	0.00	260.00	-7,813.42
	Block/Batch: 2017-07C/S061-W04 LB	Posted: 07/27/2017		0.00	884.71	-8,698.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	851.50	-8,664.92
	CRT Transaction		Rev	0.00	33.21	-8,698.13
	Block/Batch: 2017-07C/S062-W04 OLP	Posted: 07/27/2017		0.00	68.69	-8,766.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	-8,763.13
	CRT Transaction		Rev	0.00	3.69	-8,766.82
	Block/Batch: 2017-07C-W/S016-W04	Posted: 07/27/2017		0.00	216.57	-8,983.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.50	-8,968.32
	CRT Transaction		Rev	0.00	15.07	-8,983.39
	Block/Batch: 2017-07C/S064-W04 LB	Posted: 07/28/2017		0.00	833.77	-9,817.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-8,998.15
	CRT Transaction		Rev	0.00	819.01	-9,817.16
	Block/Batch: 2017-07C-W/S017-W04	Posted: 07/28/2017		0.00	690.58	-10,507.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.71	-9,869.87
	CRT Transaction		Rev	0.00	637.87	-10,507.74
	Block/Batch:	Posted: 07/31/2017		0.00	49,363.25	-59,870.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances from funds 600 and 610 to 620	2018/07-20		0.00	49,363.25	-59,870.99
	Block/Batch: 2017-07C/S069-W05 LB	Posted: 07/31/2017		0.00	2,074.84	-61,945.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	-59,896.82
	CRT Transaction		Rev	0.00	2,049.01	-61,945.83
	Block/Batch: 2017-08C/S073-W01 OLP	Posted: 08/01/2017		0.00	117.88	-62,063.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	7.38	-61,953.21
	CRT Transaction		Rev	0.00	110.50	-62,063.71
	Block/Batch: 2017-08C-W/S018-W01	Posted: 08/01/2017		0.00	3,654.75	-65,718.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,545.10	-65,608.81
	CRT Transaction		Rev	0.00	109.65	-65,718.46
	Block/Batch: 2017-08C/S075-W01 LB	Posted: 08/02/2017		0.00	437.63	-66,156.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.87	-66,141.33
	CRT Transaction		Rev	0.00	14.76	-66,156.09
	Block/Batch: 2017-08C-W/S019-W01	Posted: 08/02/2017		0.00	373.14	-66,529.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-66,178.23
	CRT Transaction		Rev	0.00	351.00	-66,529.23
	Block/Batch: 2017-08C/S077-W01 LB	Posted: 08/03/2017		0.00	3,505.63	-70,034.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,486.50	-70,015.73
	CRT Transaction		Rev	0.00	19.13	-70,034.86
	Block/Batch: 2017-08C/S078-W01 OLP	Posted: 08/03/2017		0.00	62.19	-70,097.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-70,038.55
	CRT Transaction		Rev	0.00	58.50	-70,097.05
	Block/Batch: 2017-08C-W/S020-W01	Posted: 08/03/2017		0.00	729.76	-70,826.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	715.00	-70,812.05
	CRT Transaction		Rev	0.00	14.76	-70,826.81
	Block/Batch: 2017-08C/S081-W01 LB	Posted: 08/04/2017		0.00	65.88	-70,892.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-70,834.19
	CRT Transaction		Rev	0.00	58.50	-70,892.69
	Block/Batch: 2017-08C/S082-W01 OLP	Posted: 08/04/2017		0.00	42.69	-70,935.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	-70,931.69
	CRT Transaction		Rev	0.00	3.69	-70,935.38
	Block/Batch: 2017-08C-W/S021-W01	Posted: 08/04/2017		0.00	301.65	-71,237.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	275.82	-71,211.20
	CRT Transaction		Rev	0.00	25.83	-71,237.03
	Block/Batch: 2017-08C/S083-W02 OLP	Posted: 08/06/2017		0.00	322.19	-71,559.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-71,240.72
	CRT Transaction		Rev	0.00	318.50	-71,559.22
	Block/Batch: 2017-08C/S086-W02 LB	Posted: 08/08/2017		0.00	1,232.90	-72,792.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,196.00	-72,755.22
	CRT Transaction		Rev	0.00	36.90	-72,792.12
	Block/Batch: 2017-08C-W/S022-W02	Posted: 08/08/2017		0.00	1,894.74	-74,686.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.91	-72,895.03
	CRT Transaction		Rev	0.00	1,791.83	-74,686.86
	Block/Batch: 2017-08C-W/S023-W02	Posted: 08/09/2017		0.00	234.04	-74,920.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	208.00	-74,894.86
	CRT Transaction		Rev	0.00	26.04	-74,920.90
	Block/Batch: 2017-08C/S090-W02 LB	Posted: 08/10/2017		0.00	1,381.35	-76,302.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.35	-74,976.25
	CRT Transaction		Rev	0.00	1,326.00	-76,302.25
	Block/Batch: 2017-08C-W/S024-W02	Posted: 08/10/2017		0.00	1,035.97	-77,338.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.97	-76,350.22
	CRT Transaction		Rev	0.00	988.00	-77,338.22
	Block/Batch: 2017-08C/S093-W02 LB	Posted: 08/11/2017		0.00	661.10	-77,999.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	624.20	-77,962.42
	CRT Transaction		Rev	0.00	36.90	-77,999.32
	Block/Batch: 2017-08C-W/S025-W02	Posted: 08/11/2017		0.00	441.83	-78,441.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.33	-78,031.65
	CRT Transaction		Rev	0.00	409.50	-78,441.15
	Block/Batch: 2017-08C/S095-W02 LB	Posted: 08/11/2017		0.00	5,331.76	-83,772.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	5,317.00	-83,758.15
	CRT Transaction		Rev	0.00	14.76	-83,772.91
	Block/Batch: 2017-08C/S096-W02 OLP	Posted: 08/11/2017		0.00	195.88	-83,968.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-83,780.29
	CRT Transaction		Rev	0.00	188.50	-83,968.79
	Block/Batch: 2017-08C-W/S026-W02	Posted: 08/11/2017		0.00	1,699.61	-85,668.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.11	-84,038.90
	CRT Transaction		Rev	0.00	1,629.50	-85,668.40
	Block/Batch: 2017-08C/S097-W02 OLP	Posted: 08/12/2017		0.00	137.38	-85,805.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-85,675.78
	CRT Transaction		Rev	0.00	130.00	-85,805.78
	Block/Batch: 2017-08C/S099-W03 LB	Posted: 08/14/2017		0.00	762.69	-86,568.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-85,827.92
	CRT Transaction		Rev	0.00	220.00	-86,047.92
	CRT Transaction		Rev	0.00	520.55	-86,568.47
	Block/Batch: 2017-08C/S100-W03 OLP	Posted: 08/14/2017		0.00	199.63	-86,768.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.94	-86,764.41
	CRT Transaction		Rev	0.00	3.69	-86,768.10
	Block/Batch: 2017-08C-W/S027-W03	Posted: 08/14/2017		0.00	17,351.16	-104,119.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.44	-86,835.54
	CRT Transaction		Rev	0.00	17,283.50	-104,119.04
	CRT Transaction		Rev	0.00	0.22	-104,119.26
	Block/Batch: 2017-08C/S102-W03 LB	Posted: 08/15/2017		0.00	23.19	-104,142.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.50	-104,138.76
	CRT Transaction		Rev	0.00	3.69	-104,142.45
	Block/Batch: 2017-08C/S103-W03 OLP	Posted: 08/15/2017		0.00	81.69	-104,224.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	-104,220.45
	CRT Transaction		Rev	0.00	3.69	-104,224.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2017-08C-W/S028-W03	Posted: 08/15/2017		0.00	578.07	-104,802.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-104,284.14
	CRT Transaction		Rev	0.00	11.07	-104,295.21
	CRT Transaction		Rev	0.00	507.00	-104,802.21
	Block/Batch: 2017-08C/S105-W03 LB	Posted: 08/16/2017		0.00	294.26	-105,096.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-104,816.97
	CRT Transaction		Rev	0.00	279.50	-105,096.47
	Block/Batch: 2017-08C/S106-W03 OLP	Posted: 08/16/2017		0.00	55.69	-105,152.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-105,100.16
	CRT Transaction		Rev	0.00	52.00	-105,152.16
	Block/Batch: 2017-08C-W/S029-W03	Posted: 08/16/2017		0.00	359.26	-105,511.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-105,166.92
	CRT Transaction		Rev	0.00	344.50	-105,511.42
	Block/Batch: 2017-08C/S108-W03 LB	Posted: 08/17/2017		0.00	209.76	-105,721.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-105,526.18
	CRT Transaction		Rev	0.00	195.00	-105,721.18
	Block/Batch: 2017-08C-W/S030-W03	Posted: 08/17/2017		0.00	3,430.79	-109,151.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.12	-105,722.30
	CRT Transaction		Rev	0.00	0.05	-105,722.35
	CRT Transaction		Rev	0.00	3,197.53	-108,919.88
	CRT Transaction		Rev	0.00	147.09	-109,066.97
	CRT Transaction		Rev	0.00	85.00	-109,151.97
	Block/Batch: 2017-08C/S111-W03 LB	Posted: 08/18/2017		0.00	459.57	-109,611.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-109,163.04
	CRT Transaction		Rev	0.00	448.50	-109,611.54
	Block/Batch: 2017-08C-W/S031-W03	Posted: 08/18/2017		0.00	1,356.40	-110,967.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,319.50	-110,931.04
	CRT Transaction		Rev	0.00	0.03	-110,931.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.73	-110,931.80
	CRT Transaction		Rev	0.00	36.14	-110,967.94
	Block/Batch: 2017-08C/S115-W04 LB	Posted: 08/21/2017		0.00	183.76	-111,151.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.00	-111,136.94
	CRT Transaction		Rev	0.00	14.76	-111,151.70
	Block/Batch: 2017-08C-W/S032-W04	Posted: 08/21/2017		0.00	2,268.86	-113,420.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,126.69	-113,278.39
	CRT Transaction		Rev	0.00	141.41	-113,419.80
	CRT Transaction		Rev	0.00	0.74	-113,420.54
	CRT Transaction		Rev	0.00	0.02	-113,420.56
	Block/Batch: 2017-08C/S118-W04 LB	Posted: 08/22/2017		0.00	183.76	-113,604.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	183.76	-113,604.32
	Block/Batch: 2017-08C/S119-W04 OLP	Posted: 08/22/2017		0.00	23.19	-113,627.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-113,608.01
	CRT Transaction		Rev	0.00	19.50	-113,627.51
	Block/Batch: 2017-08C-W/S033-W04	Posted: 08/22/2017		0.00	1,989.33	-115,616.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-113,627.57
	CRT Transaction		Rev	0.00	85.00	-113,712.57
	CRT Transaction		Rev	0.00	25.77	-113,738.34
	CRT Transaction		Rev	0.00	1,878.50	-115,616.84
	Block/Batch: 2017-08C/S153-W04 REV	Posted: 08/22/2017		183.76	0.00	-115,433.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	183.76	0.00	-115,433.08
	Block/Batch: 2017-08C/S121-W04 LB	Posted: 08/23/2017		0.00	3.69	-115,436.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-115,436.77
	Block/Batch: 2017-08C/S122-W04 OLP	Posted: 08/23/2017		0.00	250.69	-115,687.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	247.00	-115,683.77
	CRT Transaction		Rev	0.00	3.69	-115,687.46
	Block/Batch: 2017-08C-W/S034-W04	Posted: 08/23/2017		0.00	505.88	-116,193.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-115,687.54
	CRT Transaction		Rev	0.00	448.50	-116,136.04
	CRT Transaction		Rev	0.00	0.31	-116,136.35
	CRT Transaction		Rev	0.00	7.16	-116,143.51
	CRT Transaction		Rev	0.00	49.83	-116,193.34
	Block/Batch: 2017-08C/S125-W04 LB	Posted: 08/24/2017		0.00	36.19	-116,229.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-116,225.84
	CRT Transaction		Rev	0.00	3.69	-116,229.53
	Block/Batch: 2017-08C-W/S035-W04	Posted: 08/24/2017		0.00	684.26	-116,913.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	669.50	-116,899.03
	CRT Transaction		Rev	0.00	14.76	-116,913.79
	Block/Batch: 2017-08C/S127-W04 LB	Posted: 08/25/2017		0.00	157.22	-117,071.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	149.84	-117,063.63
	CRT Transaction		Rev	0.00	7.38	-117,071.01
	Block/Batch: 2017-08C-W/S036-W04	Posted: 08/25/2017		0.00	1,891.95	-118,962.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.00	-117,211.01
	CRT Transaction		Rev	0.00	21.66	-117,232.67
	CRT Transaction		Rev	0.00	1,728.67	-118,961.34
	CRT Transaction		Rev	0.00	1.62	-118,962.96
	Block/Batch: 2017-08C/S131-W05 LB	Posted: 08/28/2017		0.00	81.69	-119,044.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	-119,040.96
	CRT Transaction		Rev	0.00	3.69	-119,044.65
	Block/Batch: 2017-08C-W/S037-W05	Posted: 08/28/2017		0.00	13,254.06	-132,298.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	-119,044.85
	CRT Transaction		Rev	0.00	6.33	-119,051.18
	CRT Transaction		Rev	0.00	12,519.00	-131,570.18
	CRT Transaction		Rev	0.00	188.53	-131,758.71
	CRT Transaction		Rev	0.00	540.00	-132,298.71
	Block/Batch: 2017-08C/S135-W05 LB	Posted: 08/29/2017		0.00	195.88	-132,494.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	188.50	-132,487.21
	CRT Transaction		Rev	0.00	7.38	-132,494.59
	Block/Batch: 2017-08C-W/S038-W05	Posted: 08/29/2017		0.00	221.34	-132,715.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-132,505.66
	CRT Transaction		Rev	0.00	210.27	-132,715.93
	Block/Batch: 2017-08C/S137-W05 LB	Posted: 08/30/2017		0.00	81.72	-132,797.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-132,723.31
	CRT Transaction		Rev	0.00	74.34	-132,797.65
	Block/Batch: 2017-08C-W/S039-W05	Posted: 08/30/2017		0.00	396.77	-133,194.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-132,797.69
	CRT Transaction		Rev	0.00	1.17	-132,798.86
	CRT Transaction		Rev	0.00	18.56	-132,817.42
	CRT Transaction		Rev	0.00	377.00	-133,194.42
	Block/Batch:	Posted: 08/31/2017		0.00	7,403.23	-140,597.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer balances in fund 610 for water to new en	2018/08-24		0.00	7,403.23	-140,597.65
	Block/Batch: 2017-08C/S141-W05 LB	Posted: 08/31/2017		0.00	133.69	-140,731.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-140,601.34
	CRT Transaction		Rev	0.00	130.00	-140,731.34
	Block/Batch: 2017-09C-W/S040-W01	Posted: 09/01/2017		0.00	1,117.13	-141,848.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	-140,731.39
	CRT Transaction		Rev	0.00	1,072.50	-141,803.89
	CRT Transaction		Rev	0.00	41.99	-141,845.88
	CRT Transaction		Rev	0.00	2.59	-141,848.47
	Block/Batch: 2017-09C/S149-W01 LB	Posted: 09/05/2017		0.00	60.00	-141,908.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-141,908.47
	Block/Batch: 2017-09C-W/S041-W01	Posted: 09/05/2017		0.00	2,280.31	-144,188.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,006.32	-143,914.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	120.00	-144,034.79
	CRT Transaction		Rev	0.00	148.47	-144,183.26
	CRT Transaction		Rev	0.00	5.35	-144,188.61
	CRT Transaction		Rev	0.00	0.17	-144,188.78
	Block/Batch: 2017-09C-W/S042-W01	Posted: 09/06/2017		0.00	68.69	-144,257.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.59	-144,192.37
	CRT Transaction		Rev	0.00	65.00	-144,257.37
	CRT Transaction		Rev	0.00	0.01	-144,257.38
	CRT Transaction		Rev	0.00	0.09	-144,257.47
	Block/Batch: 2017-09C-W/S043-W01	Posted: 09/08/2017		0.00	8,582.11	-152,839.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121.88	-144,379.35
	CRT Transaction		Rev	0.00	8,442.74	-152,822.09
	CRT Transaction		Rev	0.00	0.27	-152,822.36
	CRT Transaction		Rev	0.00	17.22	-152,839.58
	Block/Batch: 2017-09C-W/S044-W02	Posted: 09/11/2017		0.00	423.07	-153,262.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.79	-152,973.37
	CRT Transaction		Rev	0.00	170.00	-153,143.37
	CRT Transaction		Rev	0.00	18.37	-153,161.74
	CRT Transaction		Rev	0.00	99.89	-153,261.63
	CRT Transaction		Rev	0.00	0.21	-153,261.84
	CRT Transaction		Rev	0.00	0.81	-153,262.65
	Block/Batch: 2017-09C-W/S045-W02	Posted: 09/12/2017		0.00	82.04	-153,344.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	-153,321.15
	CRT Transaction		Rev	0.00	0.02	-153,321.17
	CRT Transaction		Rev	0.00	0.18	-153,321.35
	CRT Transaction		Rev	0.00	23.34	-153,344.69
	Block/Batch: 2017-09C-W/S046-W02	Posted: 09/13/2017		0.00	260.00	-153,604.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.00	-153,604.69
	Block/Batch: 2017-09C/S168-W03 LB	Posted: 09/14/2017		0.00	94.69	-153,699.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-153,608.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	91.00	-153,699.38
	Block/Batch: 2017-09C-W/S047-W03	Posted: 09/14/2017		0.00	842.87	-154,542.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.30	-153,700.68
	CRT Transaction		Rev	0.00	136.50	-153,837.18
	CRT Transaction		Rev	0.00	2.76	-153,839.94
	CRT Transaction		Rev	0.00	658.73	-154,498.67
	CRT Transaction		Rev	0.00	42.54	-154,541.21
	CRT Transaction		Rev	0.00	1.04	-154,542.25
	Block/Batch: 2017-09C/S171-W02 LB	Posted: 09/15/2017		0.00	97.50	-154,639.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	-154,639.75
	Block/Batch: 2017-09C/S172-W02 OLP	Posted: 09/15/2017		0.00	78.00	-154,717.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	-154,717.75
	Block/Batch: 2017-09C-W/S048-W02	Posted: 09/15/2017		0.00	382.94	-155,100.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	379.76	-155,097.51
	CRT Transaction		Rev	0.00	3.15	-155,100.66
	CRT Transaction		Rev	0.00	0.03	-155,100.69
	Block/Batch: 2017-09C/S174-W03 LB	Posted: 09/18/2017		0.00	639.95	-155,740.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.40	-155,101.09
	CRT Transaction		Rev	0.00	0.04	-155,101.13
	CRT Transaction		Rev	0.00	624.24	-155,725.37
	CRT Transaction		Rev	0.00	15.27	-155,740.64
	Block/Batch: 2017-09C-W/S049-W03	Posted: 09/18/2017		0.00	1,853.52	-157,594.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	-155,740.75
	CRT Transaction		Rev	0.00	1.88	-155,742.63
	CRT Transaction		Rev	0.00	1,001.50	-156,744.13
	CRT Transaction		Rev	0.00	150.03	-156,894.16
	CRT Transaction		Rev	0.00	700.00	-157,594.16
	Block/Batch: 2017-09C/S179-W04 LB	Posted: 09/20/2017		0.00	1,743.67	-159,337.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.99	-157,609.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.24	-157,609.39
	CRT Transaction		Rev	0.00	0.02	-157,609.41
	CRT Transaction		Rev	0.00	1,728.42	-159,337.83
	Block/Batch: 2017-09C/S180-W04 OLP	Posted: 09/20/2017		0.00	45.50	-159,383.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	-159,383.33
	Block/Batch: 2017-09C-W/S050-W04	Posted: 09/20/2017		0.00	91.00	-159,474.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	-159,474.33
	Block/Batch: 2017-09C-W/S051-W04	Posted: 09/21/2017		0.00	257.44	-159,731.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.83	-159,482.16
	CRT Transaction		Rev	0.00	0.06	-159,482.22
	CRT Transaction		Rev	0.00	247.77	-159,729.99
	CRT Transaction		Rev	0.00	1.78	-159,731.77
	Block/Batch: 2017-09C/S183-W04 LB	Posted: 09/22/2017		0.00	42.69	-159,774.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	-159,770.77
	CRT Transaction		Rev	0.00	3.69	-159,774.46
	Block/Batch: 2017-09C-W/S052-W04	Posted: 09/22/2017		0.00	234.08	-160,008.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.22	-159,775.68
	CRT Transaction		Rev	0.00	0.04	-159,775.72
	CRT Transaction		Rev	0.00	200.32	-159,976.04
	CRT Transaction		Rev	0.00	32.50	-160,008.54
	Block/Batch: 2017-09C/S185-W04	Posted: 09/23/2017		0.00	45.50	-160,054.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	-160,054.04
	Block/Batch: 2017-09C/S187-W05	Posted: 09/25/2017		0.00	525.82	-160,579.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	507.00	-160,561.04
	CRT Transaction		Rev	0.00	18.82	-160,579.86
	Block/Batch: 2017-09C-W/S053-W05	Posted: 09/25/2017		0.00	31,258.34	-191,838.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	490.96	-161,070.82
	CRT Transaction		Rev	0.00	0.06	-161,070.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	1.32	-161,072.20
	CRT Transaction		Rev	0.00	30,690.00	-191,762.20
	CRT Transaction		Rev	0.00	76.00	-191,838.20
	Block/Batch: 2017-09C/S194-W05 LB	Posted: 09/27/2017		0.00	389.71	-192,227.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.73	-192,130.93
	CRT Transaction		Rev	0.00	0.09	-192,131.02
	CRT Transaction		Rev	0.00	0.82	-192,131.84
	CRT Transaction		Rev	0.00	85.00	-192,216.84
	CRT Transaction		Rev	0.00	11.07	-192,227.91
	Block/Batch: 2017-09C/S195-W05 OLP	Posted: 09/27/2017		0.00	58.92	-192,286.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-192,227.95
	CRT Transaction		Rev	0.00	0.64	-192,228.59
	CRT Transaction		Rev	0.00	54.55	-192,283.14
	CRT Transaction		Rev	0.00	3.69	-192,286.83
	Block/Batch: 2017-09C-W/S054-W05	Posted: 09/27/2017		0.00	179.19	-192,466.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	-192,462.33
	CRT Transaction		Rev	0.00	3.69	-192,466.02
	Block/Batch: 2017-09C-W/S055-W05 EDI	Posted: 09/28/2017		0.00	43.19	-192,509.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	-192,466.07
	CRT Transaction		Rev	0.00	3.69	-192,469.76
	CRT Transaction		Rev	0.00	39.12	-192,508.88
	CRT Transaction		Rev	0.00	0.33	-192,509.21
	Block/Batch: 2017-09C/S197-W05 LB	Posted: 09/28/2017		0.00	864.62	-193,373.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	-192,509.32
	CRT Transaction		Rev	0.00	864.51	-193,373.83
	Block/Batch: 2017-09C/S198-W05 OLP	Posted: 09/28/2017		0.00	110.50	-193,484.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	-193,484.33
	Block/Batch: 2017-09C-W/S056-W05	Posted: 09/28/2017		0.00	159.92	-193,644.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.23	-193,484.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	159.69	-193,644.25
	Block/Batch: 2017-09C/S199-W05 LB	Posted: 09/29/2017		0.00	159.90	-193,804.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.90	-193,648.15
	CRT Transaction		Rev	0.00	156.00	-193,804.15
	Block/Batch:	Posted: 09/30/2017		0.00	1,971.91	-195,776.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer water payments in Sep from fund 610 to	2018/09-14		0.00	1,971.91	-195,776.06
	Block/Batch: 2017-09C/S201-W05 OLP	Posted: 09/30/2017		0.00	604.50	-196,380.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	604.50	-196,380.56
	Block/Batch: 2017-10C/S204-W01 LB	Posted: 10/02/2017		0.00	1,621.88	-198,002.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,618.50	-197,999.06
	CRT Transaction		Rev	0.00	3.37	-198,002.43
	CRT Transaction		Rev	0.00	0.01	-198,002.44
	Block/Batch: 2017-10C/S205-W01 OLP	Posted: 10/02/2017		0.00	697.45	-198,699.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-198,009.82
	CRT Transaction		Rev	0.00	5.81	-198,015.63
	CRT Transaction		Rev	0.00	0.10	-198,015.73
	CRT Transaction		Rev	0.00	684.16	-198,699.89
	Block/Batch: 2017-10C-W/S057-W01	Posted: 10/02/2017		282.64	2,327.81	-200,745.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.61	-198,706.50
	CRT Transaction		Rev	0.00	0.08	-198,706.58
	CRT Transaction		Rev	0.00	2,321.12	-201,027.70
	CRT Transaction		Rev	282.64	0.00	-200,745.06
	Block/Batch: 2017-10C-W/S058-W01	Posted: 10/03/2017		0.00	1,019.96	-201,765.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	922.06	-201,667.12
	CRT Transaction		Rev	0.00	5.40	-201,672.52
	CRT Transaction		Rev	0.00	85.00	-201,757.52
	CRT Transaction		Rev	0.00	7.38	-201,764.90
	CRT Transaction		Rev	0.00	0.12	-201,765.02
	Block/Batch: 2017-10C/S210-W01 LB	Posted: 10/04/2017		0.00	1,484.86	-203,249.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.18	-201,766.20
	CRT Transaction		Rev	0.00	1,475.79	-203,241.99
	CRT Transaction		Rev	0.00	7.84	-203,249.83
	CRT Transaction		Rev	0.00	0.05	-203,249.88
	Block/Batch: 2017-10C-W/S059-W01	Posted: 10/04/2017		0.00	37.56	-203,287.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.96	-203,254.84
	CRT Transaction		Rev	0.00	0.10	-203,254.94
	CRT Transaction		Rev	0.00	32.50	-203,287.44
	Block/Batch: 2017-10C/S213-W01 LB	Posted: 10/05/2017		0.00	423.65	-203,711.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.14	-203,288.58
	CRT Transaction		Rev	0.00	422.50	-203,711.08
	CRT Transaction		Rev	0.00	0.01	-203,711.09
	Block/Batch: 2017-10C/S214-W01 OLP	Posted: 10/05/2017		0.00	1,135.09	-204,846.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.15	-203,715.24
	CRT Transaction		Rev	0.00	1,130.94	-204,846.18
	Block/Batch: 2017-10C-W/S060-W01	Posted: 10/05/2017		0.00	33,207.50	-238,053.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.05	-204,867.23
	CRT Transaction		Rev	0.00	21,480.51	-226,347.74
	CRT Transaction		Rev	0.00	46.28	-226,394.02
	CRT Transaction		Rev	0.00	10,599.56	-236,993.58
	CRT Transaction		Rev	0.00	59.54	-237,053.12
	CRT Transaction		Rev	0.00	1,000.00	-238,053.12
	CRT Transaction		Rev	0.00	0.56	-238,053.68
	Block/Batch: 2017-10C/S216-W01 LB	Posted: 10/06/2017		0.00	564.97	-238,618.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	552.89	-238,606.57
	CRT Transaction		Rev	0.00	0.05	-238,606.62
	CRT Transaction		Rev	0.00	0.96	-238,607.58
	CRT Transaction		Rev	0.00	11.07	-238,618.65
	Block/Batch: 2017-10C/S217-W01 OLP	Posted: 10/06/2017		0.00	221.00	-238,839.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 620-390-450-3910-0000-00		Revenue Control	Summary:		0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	221.00	-238,839.65		
	Block/Batch: 2017-10C-W/S061-W01	Posted: 10/06/2017		0.00	729.26	-239,568.91		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1.22	-238,840.87		
	CRT Transaction		Rev	0.00	0.04	-238,840.91		
	CRT Transaction		Rev	0.00	728.00	-239,568.91		
	Block/Batch: 2017-10C/S218-W01 OLP	Posted: 10/07/2017		0.00	32.50	-239,601.41		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	32.50	-239,601.41		
	Block/Batch: 2017-10C/S220-W02 OLP	Posted: 10/09/2017		0.00	521.03	-240,122.44		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	7.38	-239,608.79		
	CRT Transaction		Rev	0.00	3.65	-239,612.44		
	CRT Transaction		Rev	0.00	0.10	-239,612.54		
	CRT Transaction		Rev	0.00	509.90	-240,122.44		
	Block/Batch: 2017-10C/S222-W02 LB	Posted: 10/10/2017		0.00	300.12	-240,422.56		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1.12	-240,123.56		
	CRT Transaction		Rev	0.00	298.99	-240,422.55		
	CRT Transaction		Rev	0.00	0.01	-240,422.56		
	Block/Batch: 2017-10C/S223-W02 OLP	Posted: 10/10/2017		0.00	19.50	-240,442.06		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	19.50	-240,442.06		
	Block/Batch: 2017-10C-W/S062-W02	Posted: 10/10/2017		0.00	15,271.67	-255,713.73		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	0.18	-240,442.24		
	CRT Transaction		Rev	0.00	15,074.88	-255,517.12		
	CRT Transaction		Rev	0.00	135.48	-255,652.60		
	CRT Transaction		Rev	0.00	18.67	-255,671.27		
	CRT Transaction		Rev	0.00	42.46	-255,713.73		
	Block/Batch: 2017-10C/S227-W02 OLP	Posted: 10/11/2017		0.00	26.00	-255,739.73		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	26.00	-255,739.73		
	Block/Batch: 2017-10C-W/S063-W02	Posted: 10/11/2017		0.00	1,129.86	-256,869.59		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	2.15	-255,741.88		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	21.89	-255,763.77
	CRT Transaction		Rev	0.00	1,105.63	-256,869.40
	CRT Transaction		Rev	0.00	0.19	-256,869.59
	Block/Batch: 2017-10C/S230-W02 LB	Posted: 10/12/2017		2.55	2,086.97	-258,954.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.37	-256,869.96
	CRT Transaction		Rev	2.55	0.00	-256,867.41
	CRT Transaction		Rev	0.00	2,086.55	-258,953.96
	CRT Transaction		Rev	0.00	0.05	-258,954.01
	Block/Batch: 2017-10C/S231-W02 OLP	Posted: 10/12/2017		0.00	145.72	-259,099.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-258,954.07
	CRT Transaction		Rev	0.00	139.72	-259,093.79
	CRT Transaction		Rev	0.00	2.25	-259,096.04
	CRT Transaction		Rev	0.00	3.69	-259,099.73
	Block/Batch: 2017-10C-W/S064-W02	Posted: 10/12/2017		0.00	507.41	-259,607.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.12	-259,150.85
	CRT Transaction		Rev	0.00	447.63	-259,598.48
	CRT Transaction		Rev	0.00	7.35	-259,605.83
	CRT Transaction		Rev	0.00	1.18	-259,607.01
	CRT Transaction		Rev	0.00	0.13	-259,607.14
	Block/Batch: 2017-10C/S233-W02 LB	Posted: 10/13/2017		0.00	546.00	-260,153.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	546.00	-260,153.14
	Block/Batch: 2017-10C-W/S065-W02	Posted: 10/13/2017		0.00	1,841.42	-261,994.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-260,238.14
	CRT Transaction		Rev	0.00	8.29	-260,246.43
	CRT Transaction		Rev	0.00	0.27	-260,246.70
	CRT Transaction		Rev	0.00	1,730.32	-261,977.02
	CRT Transaction		Rev	0.00	17.54	-261,994.56
	Block/Batch: 2017-10C/S238-W03 LB	Posted: 10/16/2017		0.00	648.88	-262,643.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.37	-261,994.93
	CRT Transaction		Rev	0.00	648.50	-262,643.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.01	-262,643.44
	Block/Batch: 2017-10C/S239-W03 OLP	Posted: 10/16/2017		0.00	195.00	-262,838.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.00	-262,838.44
	Block/Batch: 2017-10C-W/S066-W03	Posted: 10/16/2017		0.00	2,082.55	-264,920.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.41	-262,852.85
	CRT Transaction		Rev	0.00	85.00	-262,937.85
	CRT Transaction		Rev	0.00	0.16	-262,938.01
	CRT Transaction		Rev	0.00	4.62	-262,942.63
	CRT Transaction		Rev	0.00	1,978.36	-264,920.99
	Block/Batch: 2017-10C/S241-W03 OLP	Posted: 10/17/2017		0.00	16.97	-264,937.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-264,924.68
	CRT Transaction		Rev	0.00	12.99	-264,937.67
	CRT Transaction		Rev	0.00	0.06	-264,937.73
	CRT Transaction		Rev	0.00	0.23	-264,937.96
	Block/Batch: 2017-10C-W/S067-W03	Posted: 10/17/2017		0.00	1,427.82	-266,365.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,389.52	-266,327.48
	CRT Transaction		Rev	0.00	10.84	-266,338.32
	CRT Transaction		Rev	0.00	27.27	-266,365.59
	CRT Transaction		Rev	0.00	0.19	-266,365.78
	Block/Batch: 2017-10C/S243-W03 LB	Posted: 10/18/2017		0.00	2,054.00	-268,419.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,053.89	-268,419.67
	CRT Transaction		Rev	0.00	0.11	-268,419.78
	Block/Batch: 2017-10C-W/S068-W03	Posted: 10/18/2017		2.12	579.28	-268,996.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.61	-268,420.39
	CRT Transaction		Rev	0.00	0.05	-268,420.44
	CRT Transaction		Rev	0.00	578.62	-268,999.06
	CRT Transaction		Rev	2.12	0.00	-268,996.94
	Block/Batch: 2017-10C/S246-W03 LB	Posted: 10/19/2017		0.00	226.95	-269,223.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	226.95	-269,223.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2017-10C-W/S069-W03	Posted: 10/19/2017		0.00	30,468.27	-299,692.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30,457.02	-299,680.91
	CRT Transaction		Rev	0.00	0.09	-299,681.00
	CRT Transaction		Rev	0.00	7.85	-299,688.85
	CRT Transaction		Rev	0.00	3.31	-299,692.16
	Block/Batch: 2017-10C/S249-W03 LB	Posted: 10/20/2017		0.00	136.50	-299,828.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	-299,828.66
	Block/Batch: 2017-10C-W/S070-W03	Posted: 10/20/2017		19.18	250.00	-300,059.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	250.00	-300,078.66
	CRT Transaction		Rev	19.18	0.00	-300,059.48
	Block/Batch: 2017-10C/S254-W04 LB	Posted: 10/23/2017		0.00	8,000.21	-308,059.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.84	-300,070.32
	CRT Transaction		Rev	0.00	7,989.30	-308,059.62
	CRT Transaction		Rev	0.00	0.06	-308,059.68
	CRT Transaction		Rev	0.00	0.01	-308,059.69
	Block/Batch: 2017-10C-W/S071-W04	Posted: 10/23/2017		0.00	4,324.63	-312,384.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.02	-308,068.71
	CRT Transaction		Rev	0.00	4,310.54	-312,379.25
	CRT Transaction		Rev	0.00	0.14	-312,379.39
	CRT Transaction		Rev	0.00	4.93	-312,384.32
	Block/Batch: 2017-10C-W/S072-W04	Posted: 10/24/2017		0.00	940.53	-313,324.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	940.50	-313,324.82
	CRT Transaction		Rev	0.00	0.03	-313,324.85
	Block/Batch: 2017-10C/S260-W04 LB	Posted: 10/25/2017		1.84	370.50	-313,693.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	370.50	-313,693.35
	CRT Transaction		Rev	1.84	0.00	-313,693.51
	Block/Batch: 2017-10C/S261-W04 OLP	Posted: 10/25/2017		0.00	45.50	-313,739.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	-313,739.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2017-10C-W/S073-W04	Posted: 10/25/2017		0.00	843.66	-314,582.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.09	-313,747.10
	CRT Transaction		Rev	0.00	834.11	-314,581.21
	CRT Transaction		Rev	0.00	0.14	-314,581.35
	CRT Transaction		Rev	0.00	1.32	-314,582.67
	Block/Batch: 2017-10C-W/S074-W04	Posted: 10/26/2017		0.00	344.63	-314,927.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.49	-314,927.16
	CRT Transaction		Rev	0.00	0.01	-314,927.17
	CRT Transaction		Rev	0.00	0.13	-314,927.30
	Block/Batch: 2017-10C/S267-W04 LB	Posted: 10/27/2017		0.00	39.00	-314,966.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	-314,966.30
	Block/Batch: 2017-10C-W/S075-W04	Posted: 10/27/2017		134.47	1,368.76	-316,200.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,359.08	-316,325.38
	CRT Transaction		Rev	134.47	0.00	-316,190.91
	CRT Transaction		Rev	0.00	0.21	-316,191.12
	CRT Transaction		Rev	0.00	9.47	-316,200.59
	Block/Batch: 2017-10C/S269-W04 OLP	Posted: 10/28/2017		0.00	154.99	-316,355.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-316,204.28
	CRT Transaction		Rev	0.00	0.06	-316,204.34
	CRT Transaction		Rev	0.00	1.02	-316,205.36
	CRT Transaction		Rev	0.00	150.22	-316,355.58
	Block/Batch: 2017-10C/S270-W04 LB	Posted: 10/30/2017		0.00	19.56	-316,375.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.50	-316,375.08
	CRT Transaction		Rev	0.00	0.06	-316,375.14
	Block/Batch:	Posted: 10/31/2017		0.00	4,968.50	-321,343.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass amounts collected PY water receivables	2018/10-24		0.00	4,968.50	-321,343.64
	Block/Batch: 2017-10C/S273-W05 OLP	Posted: 10/31/2017		0.00	16.98	-321,360.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	-321,343.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	13.12	-321,356.87
	CRT Transaction		Rev	0.00	3.69	-321,360.56
	CRT Transaction		Rev	0.00	0.06	-321,360.62
	Block/Batch: 2017-11C/S275-W01 LB	Posted: 11/01/2017		0.00	110.50	-321,471.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	-321,471.12
	Block/Batch: 2017-11C-W/S076-W01	Posted: 11/01/2017		48.41	2,938.76	-324,361.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,934.02	-324,405.14
	CRT Transaction		Rev	48.41	0.00	-324,356.73
	CRT Transaction		Rev	0.00	0.23	-324,356.96
	CRT Transaction		Rev	0.00	4.51	-324,361.47
	Block/Batch: 2017-11C/S278-W01 LB	Posted: 11/02/2017		0.00	110.50	-324,471.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	-324,471.97
	Block/Batch: 2017-11C-W/S077-W01	Posted: 11/02/2017		0.00	380.10	-324,852.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.22	-324,473.19
	CRT Transaction		Rev	0.00	0.14	-324,473.33
	CRT Transaction		Rev	0.00	371.78	-324,845.11
	CRT Transaction		Rev	0.00	6.96	-324,852.07
	Block/Batch: 2017-11C/S280-W01 LB	Posted: 11/03/2017		0.00	352.51	-325,204.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.49	-324,853.56
	CRT Transaction		Rev	0.00	0.02	-324,853.58
	CRT Transaction		Rev	0.00	351.00	-325,204.58
	Block/Batch: 2017-11C-W/S078-W01	Posted: 11/03/2017		0.00	778.47	-325,983.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.98	-325,216.56
	CRT Transaction		Rev	0.00	759.12	-325,975.68
	CRT Transaction		Rev	0.00	0.33	-325,976.01
	CRT Transaction		Rev	0.00	7.04	-325,983.05
	Block/Batch: 2017-11C/S282-W02 LB	Posted: 11/06/2017		0.00	147.11	-326,130.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.35	-325,983.40
	CRT Transaction		Rev	0.00	0.07	-325,983.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	143.00	-326,126.47
	CRT Transaction		Rev	0.00	3.69	-326,130.16
	Block/Batch: 2017-11C/S283-W02 OLP	Posted: 11/06/2017		0.00	175.50	-326,305.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	-326,305.66
	Block/Batch: 2017-11C-W/S079-W02	Posted: 11/06/2017		0.00	511.35	-326,817.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	505.05	-326,810.71
	CRT Transaction		Rev	0.00	2.33	-326,813.04
	CRT Transaction		Rev	0.00	3.87	-326,816.91
	CRT Transaction		Rev	0.00	0.10	-326,817.01
	Block/Batch: 2017-11C-W/S080-W02	Posted: 11/07/2017		0.00	585.66	-327,402.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.14	-326,826.15
	CRT Transaction		Rev	0.00	0.22	-326,826.37
	CRT Transaction		Rev	0.00	2.62	-326,828.99
	CRT Transaction		Rev	0.00	573.68	-327,402.67
	Block/Batch: 2017-11C-W/S081-W02	Posted: 11/08/2017		0.00	370.97	-327,773.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	370.68	-327,773.35
	CRT Transaction		Rev	0.00	0.09	-327,773.44
	CRT Transaction		Rev	0.00	0.20	-327,773.64
	Block/Batch: 2017-11C-W/S082-W02	Posted: 11/09/2017		0.00	872.69	-328,646.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.69	-327,946.33
	CRT Transaction		Rev	0.00	700.00	-328,646.33
	Block/Batch: 2017-11C/S290-W03 LB	Posted: 11/13/2017		0.00	156.00	-328,802.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.00	-328,802.33
	Block/Batch: 2017-11C-W/S083-W03	Posted: 11/13/2017		0.00	902.40	-329,704.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.85	-328,812.18
	CRT Transaction		Rev	0.00	0.37	-328,812.55
	CRT Transaction		Rev	0.00	877.23	-329,689.78
	CRT Transaction		Rev	0.00	14.95	-329,704.73
	Block/Batch: 2017-11C-W/S084-W03	Posted: 11/14/2017		0.00	339.05	-330,043.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.26	-329,705.99
	CRT Transaction		Rev	0.00	0.06	-329,706.05
	CRT Transaction		Rev	0.00	310.21	-330,016.26
	CRT Transaction		Rev	0.00	27.52	-330,043.78
	Block/Batch: 2017-11C-W/S085-W03	Posted: 11/15/2017		0.00	177.68	-330,221.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.74	-330,045.52
	CRT Transaction		Rev	0.00	0.04	-330,045.56
	CRT Transaction		Rev	0.00	172.43	-330,217.99
	CRT Transaction		Rev	0.00	3.47	-330,221.46
	Block/Batch: 2017-11C-W/S086-W03	Posted: 11/16/2017		0.00	123.65	-330,345.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.14	-330,221.60
	CRT Transaction		Rev	0.00	123.16	-330,344.76
	CRT Transaction		Rev	0.00	0.01	-330,344.77
	CRT Transaction		Rev	0.00	0.34	-330,345.11
	Block/Batch: 2017-11C-W/S087-W03	Posted: 11/17/2017		0.00	1,074.70	-331,419.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,049.76	-331,394.87
	CRT Transaction		Rev	0.00	12.61	-331,407.48
	CRT Transaction		Rev	0.00	0.27	-331,407.75
	CRT Transaction		Rev	0.00	12.06	-331,419.81
	Block/Batch: 2017-11C-W/S088-W04	Posted: 11/20/2017		0.00	872.05	-332,291.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.44	-331,427.25
	CRT Transaction		Rev	0.00	855.08	-332,282.33
	CRT Transaction		Rev	0.00	0.18	-332,282.51
	CRT Transaction		Rev	0.00	9.35	-332,291.86
	Block/Batch: 2017-11C-W/S089-W04	Posted: 11/21/2017		0.00	56.47	-332,348.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-332,295.55
	CRT Transaction		Rev	0.00	45.54	-332,341.09
	CRT Transaction		Rev	0.00	0.05	-332,341.14
	CRT Transaction		Rev	0.00	7.19	-332,348.33
	Block/Batch: 2017-11C-W/S090-W04	Posted: 11/22/2017		0.00	571.21	-332,919.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-332,348.42
	CRT Transaction		Rev	0.00	5.31	-332,353.73
	CRT Transaction		Rev	0.00	565.81	-332,919.54
	Block/Batch: 2017-11C-W/S091-W05	Posted: 11/27/2017		2.17	895.84	-333,813.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.47	-332,927.01
	CRT Transaction		Rev	0.00	888.37	-333,815.38
	CRT Transaction		Rev	2.17	0.00	-333,813.21
	Block/Batch: 2017-11C-W/S092-W05	Posted: 11/28/2017		0.00	192.69	-334,005.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.86	-334,001.07
	CRT Transaction		Rev	0.00	1.09	-334,002.16
	CRT Transaction		Rev	0.00	0.05	-334,002.21
	CRT Transaction		Rev	0.00	3.69	-334,005.90
	Block/Batch: 2017-11C-W/S093-W05	Posted: 11/29/2017		0.00	319.54	-334,325.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.05	-334,008.95
	CRT Transaction		Rev	0.00	316.49	-334,325.44
	Block/Batch:	Posted: 11/30/2017		0.00	2,435.68	-336,761.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue posted to 610 and GL balances	2018/11-12		0.00	2,435.68	-336,761.12
	Block/Batch: 2017-12C-W/S094-W01	Posted: 12/01/2017		0.00	452.69	-337,213.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.03	-336,769.15
	CRT Transaction		Rev	0.00	7.56	-336,776.71
	CRT Transaction		Rev	0.00	0.22	-336,776.93
	CRT Transaction		Rev	0.00	436.88	-337,213.81
	Block/Batch: 2017-12C-W/S095-W01	Posted: 12/04/2017		0.00	524.72	-337,738.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.01	-337,224.82
	CRT Transaction		Rev	0.00	0.11	-337,224.93
	CRT Transaction		Rev	0.00	118.88	-337,343.81
	CRT Transaction		Rev	0.00	390.77	-337,734.58
	CRT Transaction		Rev	0.00	3.95	-337,738.53
	Block/Batch: 2017-12C-W/S096-W01	Posted: 12/06/2017		0.00	533.62	-338,272.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-337,742.22
	CRT Transaction		Rev	0.00	520.00	-338,262.22
	CRT Transaction		Rev	0.00	9.83	-338,272.05
	CRT Transaction		Rev	0.00	0.10	-338,272.15
	Block/Batch: 2017-12C-W/S097-W01	Posted: 12/08/2017		0.00	13,287.47	-351,559.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.90	-338,277.05
	CRT Transaction		Rev	0.00	13,210.38	-351,487.43
	CRT Transaction		Rev	0.00	0.13	-351,487.56
	CRT Transaction		Rev	0.00	72.06	-351,559.62
	Block/Batch: 2017-12C-W/S098-W02	Posted: 12/11/2017		0.00	75.00	-351,634.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-351,634.62
	Block/Batch: 2017-12C-W/S099-W02	Posted: 12/12/2017		0.00	353.96	-351,988.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.12	-351,634.74
	CRT Transaction		Rev	0.00	3.69	-351,638.43
	CRT Transaction		Rev	0.00	2.72	-351,641.15
	CRT Transaction		Rev	0.00	347.43	-351,988.58
	Block/Batch: 2017-12C-W/S100-W02	Posted: 12/13/2017		0.00	95.63	-352,084.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.94	-351,991.52
	CRT Transaction		Rev	0.00	1.62	-351,993.14
	CRT Transaction		Rev	0.00	0.07	-351,993.21
	CRT Transaction		Rev	0.00	91.00	-352,084.21
	Block/Batch: 2017-12C-W/S101-W02	Posted: 12/14/2017		0.00	402.51	-352,486.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-352,084.30
	CRT Transaction		Rev	0.00	392.29	-352,476.59
	CRT Transaction		Rev	0.00	7.24	-352,483.83
	CRT Transaction		Rev	0.00	2.89	-352,486.72
	Block/Batch: 2017-12C-W/S102-W02	Posted: 12/15/2017		0.00	45.50	-352,532.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.28	-352,532.00
	CRT Transaction		Rev	0.00	0.22	-352,532.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2017-12C-W/S103-W02	Posted: 12/18/2017		0.00	9,100.28	-361,632.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,100.28	-361,632.50
	Block/Batch: 2017-12C/S320-W03 LB	Posted: 12/19/2017		0.00	133.69	-361,766.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-361,636.19
	CRT Transaction		Rev	0.00	130.00	-361,766.19
	Block/Batch: 2017-12C-W/S104-W03	Posted: 12/19/2017		0.00	50.00	-361,816.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	-361,816.19
	Block/Batch: 2017-12C-W/S105-W03	Posted: 12/20/2017		0.00	594.79	-362,410.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.50	-362,385.69
	CRT Transaction		Rev	0.00	0.13	-362,385.82
	CRT Transaction		Rev	0.00	6.68	-362,392.50
	CRT Transaction		Rev	0.00	18.48	-362,410.98
	Block/Batch: 2017-12C/S323-W03 LB	Posted: 12/21/2017		0.00	306.38	-362,717.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-362,418.36
	CRT Transaction		Rev	0.00	299.00	-362,717.36
	Block/Batch: 2017-12C-W/S106-W03	Posted: 12/21/2017		0.00	107.69	-362,825.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.00	-362,821.36
	CRT Transaction		Rev	0.00	3.69	-362,825.05
	Block/Batch: 2017-12C-W/S107-W03	Posted: 12/22/2017		0.00	101.39	-362,926.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-362,825.08
	CRT Transaction		Rev	0.00	89.00	-362,914.08
	CRT Transaction		Rev	0.00	8.67	-362,922.75
	CRT Transaction		Rev	0.00	3.69	-362,926.44
	Block/Batch: 2017-12C/S325-W04	Posted: 12/25/2017		0.00	94.69	-363,021.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	-363,017.44
	CRT Transaction		Rev	0.00	3.69	-363,021.13
	Block/Batch: 2017-12C/S327-W04 LB	Posted: 12/26/2017		0.00	170.10	-363,191.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	7.60	-363,028.73
	CRT Transaction		Rev	0.00	162.50	-363,191.23
	Block/Batch: 2017-12C-W/S108-W04	Posted: 12/26/2017		0.00	264.38	-363,455.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.00	-363,451.23
	CRT Transaction		Rev	0.00	4.38	-363,455.61
	Block/Batch: 2017-12C-W/S109-W04	Posted: 12/27/2017		0.00	524.57	-363,980.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.32	-363,669.93
	CRT Transaction		Rev	0.00	309.05	-363,978.98
	CRT Transaction		Rev	0.00	1.20	-363,980.18
	Block/Batch: 2017-12C/S332-W04	Posted: 12/28/2017		0.00	283.83	-364,264.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-363,991.25
	CRT Transaction		Rev	0.00	272.76	-364,264.01
	Block/Batch: 2017-12C-W/S110-W04	Posted: 12/28/2017		0.00	19,669.82	-383,933.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	273.00	-364,537.01
	CRT Transaction		Rev	0.00	0.01	-364,537.02
	CRT Transaction		Rev	0.00	7.47	-364,544.49
	CRT Transaction		Rev	0.00	0.67	-364,545.16
	CRT Transaction		Rev	0.00	19,388.67	-383,933.83
	Block/Batch: 2017-12C/S335-W04 LB	Posted: 12/29/2017		0.00	212.57	-384,146.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.50	-384,135.33
	CRT Transaction		Rev	0.00	11.07	-384,146.40
	Block/Batch: 2017-12C/S337-W04 OLP	Posted: 12/30/2017		0.00	62.19	-384,208.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.50	-384,204.90
	CRT Transaction		Rev	0.00	3.69	-384,208.59
	Block/Batch:	Posted: 12/31/2017		0.00	2,549.38	-386,757.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer receivable and revenue from 610 to 620	2018/12-14		0.00	2,549.38	-386,757.97
	Block/Batch: 2018-01C/S341-W01 LB	Posted: 01/02/2018		0.00	179.19	-386,937.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-386,761.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00 Revenue Control			<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	175.50	-386,937.16
	Block/Batch: 2018-01C-W/S111-W01	Posted: 01/02/2018		0.00	597.63	-387,534.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	571.34	-387,508.50
	CRT Transaction		Rev	0.00	21.10	-387,529.60
	CRT Transaction		Rev	0.00	5.19	-387,534.79
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/03/2018		0.00	248.19	-387,782.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.50	-387,775.29
	CRT Transaction		Rev	0.00	7.69	-387,782.98
	Block/Batch: 2018-01C/S345-W01 LB	Posted: 01/04/2018		0.00	645.26	-388,428.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-387,797.74
	CRT Transaction		Rev	0.00	630.50	-388,428.24
	Block/Batch: 2018-01C/S347-W01 OLP	Posted: 01/05/2018		0.00	493.07	-388,921.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.15	-388,428.39
	CRT Transaction		Rev	0.00	7.38	-388,435.77
	CRT Transaction		Rev	0.00	475.34	-388,911.11
	CRT Transaction		Rev	0.00	10.20	-388,921.31
	Block/Batch: 2018-01C-W/S112-W01	Posted: 01/05/2018		0.00	310.90	-389,232.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	303.52	-389,224.83
	CRT Transaction		Rev	0.00	7.38	-389,232.21
	Block/Batch: 2018-01C/S350-W02 LB	Posted: 01/08/2018		0.00	906.73	-390,138.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	873.52	-390,105.73
	CRT Transaction		Rev	0.00	33.21	-390,138.94
	Block/Batch: 2018-01C/S351-W02 OLP	Posted: 01/08/2018		0.00	10.20	-390,149.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.51	-390,145.45
	CRT Transaction		Rev	0.00	3.69	-390,149.14
	Block/Batch: 2018-01C-W/S113-W02	Posted: 01/08/2018		0.00	621.72	-390,770.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	614.65	-390,763.79
	CRT Transaction		Rev	0.00	7.07	-390,770.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2018-01C-W/S114-W02	Posted: 01/09/2018		0.00	270.32	-391,041.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	263.43	-391,034.29
	CRT Transaction		Rev	0.00	3.68	-391,037.97
	CRT Transaction		Rev	0.00	3.21	-391,041.18
	Block/Batch: 2018-01C/S356-W02 LB	Posted: 01/10/2018		0.00	542.63	-391,583.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-391,063.32
	CRT Transaction		Rev	0.00	520.48	-391,583.80
	CRT Transaction		Rev	0.00	0.01	-391,583.81
	Block/Batch: 2018-01C/S357-W02 OLP	Posted: 01/10/2018		0.00	75.19	-391,659.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	-391,655.31
	CRT Transaction		Rev	0.00	3.69	-391,659.00
	Block/Batch: 2018-01C-W/S115-W02	Posted: 01/10/2018		0.00	259.11	-391,918.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.66	-391,899.66
	CRT Transaction		Rev	0.00	18.45	-391,918.11
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	126.61	-392,044.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.69	-392,038.80
	CRT Transaction		Rev	0.00	5.92	-392,044.72
	Block/Batch: 2018-01C/S359-W02 LB	Posted: 01/11/2018		0.00	491.19	-392,535.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	487.50	-392,532.22
	CRT Transaction		Rev	0.00	3.69	-392,535.91
	Block/Batch: 2018-01C/S360-W02 OLP	Posted: 01/11/2018		34.81	92.05	-392,593.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.00	-392,536.91
	CRT Transaction		Rev	34.81	0.00	-392,502.10
	CRT Transaction		Rev	0.00	91.05	-392,593.15
	Block/Batch: 2018-01C-W/S116-W02	Posted: 01/11/2018		0.00	10,951.78	-403,544.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.41	-392,610.56
	CRT Transaction		Rev	0.00	10,934.07	-403,544.63
	CRT Transaction		Rev	0.00	0.20	-403,544.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.10	-403,544.93
	Block/Batch: 2018-01C/S362-W02 LB	Posted: 01/12/2018		0.00	193.07	-403,738.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.00	-403,726.93
	CRT Transaction		Rev	0.00	11.07	-403,738.00
	Block/Batch: 2018-01C/S363-W02 OLP	Posted: 01/12/2018		0.00	49.19	-403,787.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-403,741.69
	CRT Transaction		Rev	0.00	45.50	-403,787.19
	Block/Batch: 2018-01C-W/S117-W02	Posted: 01/12/2018		0.00	873.83	-404,661.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-403,787.20
	CRT Transaction		Rev	0.00	147.40	-403,934.60
	CRT Transaction		Rev	0.00	726.42	-404,661.02
	Block/Batch: 2018-01C/S364-W02 OLP	Posted: 01/13/2018		0.00	309.19	-404,970.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	298.12	-404,959.14
	CRT Transaction		Rev	0.00	11.07	-404,970.21
	Block/Batch: 2018-01C/S365-W03 OLP	Posted: 01/14/2018		0.00	81.46	-405,051.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-404,973.90
	CRT Transaction		Rev	0.00	77.77	-405,051.67
	Block/Batch: 2018-01C/S366-W03 OLP	Posted: 01/15/2018		0.00	144.18	-405,195.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	-405,188.17
	CRT Transaction		Rev	0.00	7.68	-405,195.85
	Block/Batch: 2018-01C/S367-W03	Posted: 01/16/2018		0.00	22.88	-405,218.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.19	-405,200.04
	CRT Transaction		Rev	0.00	18.69	-405,218.73
	Block/Batch: 2018-01C/S368-W03 LB	Posted: 01/16/2018		0.00	644.19	-405,862.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.59	-405,221.32
	CRT Transaction		Rev	0.00	0.27	-405,221.59
	CRT Transaction		Rev	0.00	85.00	-405,306.59
	CRT Transaction		Rev	0.00	33.95	-405,340.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 620-390-450-3910-0000-00		Revenue Control	Summary:		0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	522.38	-405,862.92		
	Block/Batch: 2018-01C/S369-W03 OLP	Posted: 01/16/2018		0.00	153.56	-406,016.48		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	2.53	-405,865.45		
	CRT Transaction		Rev	0.00	4.06	-405,869.51		
	CRT Transaction		Rev	0.00	0.02	-405,869.53		
	CRT Transaction		Rev	0.00	146.95	-406,016.48		
	Block/Batch: 2018-01C-W/S118-W03	Posted: 01/16/2018		0.00	32,256.72	-438,273.20		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	2.17	-406,018.65		
	CRT Transaction		Rev	0.00	76.95	-406,095.60		
	CRT Transaction		Rev	0.00	0.09	-406,095.69		
	CRT Transaction		Rev	0.00	1,487.51	-407,583.20		
	CRT Transaction		Rev	0.00	30,690.00	-438,273.20		
	Block/Batch: 2018-01C/S371-W03 OLP	Posted: 01/17/2018		0.00	29.89	-438,303.09		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	3.69	-438,276.89		
	CRT Transaction		Rev	0.00	26.20	-438,303.09		
	Block/Batch: 2018-01C-W/S119-W03	Posted: 01/17/2018		0.00	793.24	-439,096.33		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	5.95	-438,309.04		
	CRT Transaction		Rev	0.00	0.18	-438,309.22		
	CRT Transaction		Rev	0.00	747.50	-439,056.72		
	CRT Transaction		Rev	0.00	39.61	-439,096.33		
	Block/Batch: 2018-01C/S373-W03 LB	Posted: 01/18/2018		0.00	910.31	-440,006.64		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	0.02	-439,096.35		
	CRT Transaction		Rev	0.00	858.63	-439,954.98		
	CRT Transaction		Rev	0.00	51.66	-440,006.64		
	Block/Batch: 2018-01C-W/S120-W03	Posted: 01/18/2018		0.00	608.98	-440,615.62		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	559.05	-440,565.69		
	CRT Transaction		Rev	0.00	36.76	-440,602.45		
	CRT Transaction		Rev	0.00	13.06	-440,615.51		
	CRT Transaction		Rev	0.00	0.11	-440,615.62		
	Block/Batch: 2018-01C/S376-W03	Posted: 01/19/2018		0.00	682.96	-441,298.58		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	-440,652.52
	CRT Transaction		Rev	0.00	646.06	-441,298.58
	Block/Batch: 2018-01C-W/S121-W03	Posted: 01/19/2018		0.00	1,459.80	-442,758.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-441,298.75
	CRT Transaction		Rev	0.00	111.84	-441,410.59
	CRT Transaction		Rev	0.00	1,340.95	-442,751.54
	CRT Transaction		Rev	0.00	6.84	-442,758.38
	Block/Batch: 2018-01C/S379-W03 OLP	Posted: 01/21/2018		0.00	75.19	-442,833.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-442,762.07
	CRT Transaction		Rev	0.00	71.50	-442,833.57
	Block/Batch: 2018-01C/S380-W04	Posted: 01/22/2018		0.00	746.17	-443,579.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.13	-442,918.70
	CRT Transaction		Rev	0.00	661.04	-443,579.74
	Block/Batch: 2018-01C/S381-W04 LB	Posted: 01/22/2018		0.00	539.33	-444,119.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	-443,605.57
	CRT Transaction		Rev	0.00	513.50	-444,119.07
	Block/Batch: 2018-01C-W/S122-W04	Posted: 01/22/2018		0.00	2,139.25	-446,258.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.55	-444,119.62
	CRT Transaction		Rev	0.00	0.03	-444,119.65
	CRT Transaction		Rev	0.00	2,028.65	-446,148.30
	CRT Transaction		Rev	0.00	110.02	-446,258.32
	Block/Batch: 2018-01C-W/S123-W04	Posted: 01/23/2018		0.00	16.57	-446,274.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-446,262.01
	CRT Transaction		Rev	0.00	12.88	-446,274.89
	Block/Batch: 2018-01C/S383-W04	Posted: 01/23/2018		0.00	2,708.83	-448,983.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.38	-446,420.27
	CRT Transaction		Rev	0.00	2,563.45	-448,983.72
	Block/Batch: 2018-01C/S384-W04 LB	Posted: 01/23/2018		0.00	1,038.82	-450,022.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.11	-449,020.83
	CRT Transaction		Rev	0.00	0.58	-449,021.41
	CRT Transaction		Rev	0.00	1,001.12	-450,022.53
	CRT Transaction		Rev	0.00	0.01	-450,022.54
	Block/Batch: 2018-01C/S385-W04 OLP	Posted: 01/23/2018		0.00	49.19	-450,071.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	-450,068.04
	CRT Transaction		Rev	0.00	3.69	-450,071.73
	Block/Batch: 2018-01C-W/S124-W04	Posted: 01/23/2018		0.00	657.21	-450,728.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-450,071.75
	CRT Transaction		Rev	0.00	624.00	-450,695.75
	CRT Transaction		Rev	0.00	33.19	-450,728.94
	Block/Batch: 2018-01C/S386-W04	Posted: 01/24/2018		0.00	930.99	-451,659.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	876.09	-451,605.03
	CRT Transaction		Rev	0.00	54.90	-451,659.93
	Block/Batch: 2018-01C/S387-W04 LB	Posted: 01/24/2018		0.00	476.26	-452,136.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-451,678.38
	CRT Transaction		Rev	0.00	457.81	-452,136.19
	Block/Batch: 2018-01C-W/S125-W04	Posted: 01/24/2018		0.00	924.22	-453,060.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	884.10	-453,020.29
	CRT Transaction		Rev	0.00	36.88	-453,057.17
	CRT Transaction		Rev	0.00	3.24	-453,060.41
	Block/Batch: 2018-01C/S391-W04 LB	Posted: 01/25/2018		0.00	313.86	-453,374.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-453,075.17
	CRT Transaction		Rev	0.00	299.10	-453,374.27
	Block/Batch: 2018-01C-W/S126-W04	Posted: 01/25/2018		0.00	495.59	-453,869.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	479.08	-453,853.35
	CRT Transaction		Rev	0.00	0.12	-453,853.47
	CRT Transaction		Rev	0.00	5.32	-453,858.79

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	11.07	-453,869.86
	Block/Batch: 2018-01C/S394-W04 LB	Posted: 01/26/2018		0.00	72.46	-453,942.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-453,869.87
	CRT Transaction		Rev	0.00	7.38	-453,877.25
	CRT Transaction		Rev	0.00	65.07	-453,942.32
	Block/Batch: 2018-01C-W/S127-W04	Posted: 01/26/2018		0.00	26,530.90	-480,473.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,414.84	-480,357.16
	CRT Transaction		Rev	0.00	0.05	-480,357.21
	CRT Transaction		Rev	0.00	11.21	-480,368.42
	CRT Transaction		Rev	0.00	104.80	-480,473.22
	Block/Batch: 2018-01C/S396-W04 OLP	Posted: 01/27/2018		0.00	95.30	-480,568.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-480,476.91
	CRT Transaction		Rev	0.00	91.60	-480,568.51
	CRT Transaction		Rev	0.00	0.01	-480,568.52
	Block/Batch: 2018-01C/S397-W05 OLP	Posted: 01/28/2018		0.00	179.76	-480,748.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-480,575.90
	CRT Transaction		Rev	0.00	172.34	-480,748.24
	CRT Transaction		Rev	0.00	0.04	-480,748.28
	Block/Batch: 2018-01C/S400-W05 OLP	Posted: 01/29/2018		0.00	48.47	-480,796.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-480,751.97
	CRT Transaction		Rev	0.00	44.78	-480,796.75
	Block/Batch: 2018-01C-W/S128-W05	Posted: 01/29/2018		0.00	1,838.07	-482,634.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-480,796.77
	CRT Transaction		Rev	0.00	1,622.55	-482,419.32
	CRT Transaction		Rev	0.00	75.18	-482,494.50
	CRT Transaction		Rev	0.00	7.15	-482,501.65
	CRT Transaction		Rev	0.00	133.17	-482,634.82
	Block/Batch: 2018-01C-W/S129-W05	Posted: 01/30/2018		0.00	36.31	-482,671.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-482,634.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	32.61	-482,667.44
	CRT Transaction		Rev	0.00	3.61	-482,671.05
	CRT Transaction		Rev	0.00	0.08	-482,671.13
	Block/Batch:	Posted: 01/31/2018		0.00	571.61	-483,242.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in 610 to 620 for Jan 18	2018/01-14		0.00	571.61	-483,242.74
	Block/Batch: 2018-01C/S405-W05 LB	Posted: 01/31/2018		0.00	795.64	-484,038.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	773.50	-484,016.24
	CRT Transaction		Rev	0.00	22.14	-484,038.38
	Block/Batch: 2018-02C/S408-W01 LB	Posted: 02/01/2018		0.00	36.19	-484,074.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-484,070.88
	CRT Transaction		Rev	0.00	3.69	-484,074.57
	Block/Batch: 2018-02C/S409-W01 OLP	Posted: 02/01/2018		0.00	10.07	-484,084.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-484,078.26
	CRT Transaction		Rev	0.00	6.38	-484,084.64
	Block/Batch: 2018-02C-W/S130-W01	Posted: 02/01/2018		0.00	5,432.73	-489,517.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-484,084.67
	CRT Transaction		Rev	0.00	4.34	-484,089.01
	CRT Transaction		Rev	0.00	140.51	-484,229.52
	CRT Transaction		Rev	0.00	5,287.85	-489,517.37
	Block/Batch: 2018-02C/S410-W01	Posted: 02/02/2018		0.00	73.12	-489,590.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.74	-489,523.11
	CRT Transaction		Rev	0.00	67.38	-489,590.49
	Block/Batch: 2018-02C/S411-W01 LB	Posted: 02/02/2018		0.00	1,397.27	-490,987.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.15	-489,593.64
	CRT Transaction		Rev	0.00	0.16	-489,593.80
	CRT Transaction		Rev	0.00	29.53	-489,623.33
	CRT Transaction		Rev	0.00	1,364.43	-490,987.76
	Block/Batch: 2018-02C/S412-W01 OLP	Posted: 02/02/2018		0.00	117.88	-491,105.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	110.50	-491,098.26
	CRT Transaction		Rev	0.00	7.38	-491,105.64
	Block/Batch: 2018-02C-W/S131-W01	Posted: 02/02/2018		0.00	548.68	-491,654.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.25	-491,106.89
	CRT Transaction		Rev	0.00	24.58	-491,131.47
	CRT Transaction		Rev	0.00	522.85	-491,654.32
	Block/Batch: 2018-02C/S414-W01 LB	Posted: 02/05/2018		0.00	7,212.29	-498,866.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.63	-491,753.95
	CRT Transaction		Rev	0.00	7,112.66	-498,866.61
	Block/Batch: 2018-02C/S415-W01 OLP	Posted: 02/05/2018		0.00	450.87	-499,317.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.79	-498,873.40
	CRT Transaction		Rev	0.00	0.09	-498,873.49
	CRT Transaction		Rev	0.00	429.23	-499,302.72
	CRT Transaction		Rev	0.00	14.76	-499,317.48
	Block/Batch: 2018-02C-W/S132-W01	Posted: 02/05/2018		0.00	1,369.76	-500,687.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.57	-499,331.05
	CRT Transaction		Rev	0.00	63.39	-499,394.44
	CRT Transaction		Rev	0.00	1,292.46	-500,686.90
	CRT Transaction		Rev	0.00	0.34	-500,687.24
	Block/Batch: 2018-02C-W/S133-W01	Posted: 02/06/2018		0.00	395.10	-501,082.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.35	-500,737.59
	CRT Transaction		Rev	0.00	0.03	-500,737.62
	CRT Transaction		Rev	0.00	344.72	-501,082.34
	Block/Batch: 2018-02C/S419-W01 LB	Posted: 02/07/2018		0.00	163.86	-501,246.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-501,089.72
	CRT Transaction		Rev	0.00	0.01	-501,089.73
	CRT Transaction		Rev	0.00	156.47	-501,246.20
	Block/Batch: 2018-02C/S420-W01 OLP	Posted: 02/07/2018		0.00	166.92	-501,413.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-501,249.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	163.21	-501,413.10
	CRT Transaction		Rev	0.00	0.02	-501,413.12
	Block/Batch: 2018-02C-W/S134-W01	Posted: 02/07/2018		0.00	644.89	-502,058.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	619.03	-502,032.15
	CRT Transaction		Rev	0.00	0.09	-502,032.24
	CRT Transaction		Rev	0.00	25.77	-502,058.01
	Block/Batch: 2018-02C/S421-W01 OLP	Posted: 02/08/2018		0.00	971.19	-503,029.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	956.41	-503,014.42
	CRT Transaction		Rev	0.00	0.02	-503,014.44
	CRT Transaction		Rev	0.00	14.76	-503,029.20
	Block/Batch: 2018-02C-W/S135-W01	Posted: 02/08/2018		0.00	518.82	-503,548.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	499.56	-503,528.76
	CRT Transaction		Rev	0.00	19.26	-503,548.02
	Block/Batch: 2018-02C/S425-W01 LB	Posted: 02/09/2018		0.00	176.38	-503,724.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-503,555.40
	CRT Transaction		Rev	0.00	169.00	-503,724.40
	Block/Batch: 2018-02C/S426-W01 OLP	Posted: 02/09/2018		0.00	365.51	-504,089.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-503,735.47
	CRT Transaction		Rev	0.00	0.16	-503,735.63
	CRT Transaction		Rev	0.00	5.77	-503,741.40
	CRT Transaction		Rev	0.00	348.51	-504,089.91
	Block/Batch: 2018-02C-W/S136-W01	Posted: 02/09/2018		0.00	1,819.62	-505,909.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.16	-504,090.07
	CRT Transaction		Rev	0.00	700.00	-504,790.07
	CRT Transaction		Rev	0.00	10.33	-504,800.40
	CRT Transaction		Rev	0.00	61.00	-504,861.40
	CRT Transaction		Rev	0.00	1,048.13	-505,909.53
	Block/Batch: 2018-02C/S428-W02 LB	Posted: 02/12/2018		0.00	237.08	-506,146.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.87	-505,910.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	14.76	-505,925.16
	CRT Transaction		Rev	0.00	221.45	-506,146.61
	Block/Batch: 2018-02C-W/S137-W02	Posted: 02/12/2018		0.00	1,674.95	-507,821.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.83	-506,183.44
	CRT Transaction		Rev	0.00	1,559.18	-507,742.62
	CRT Transaction		Rev	0.00	0.84	-507,743.46
	CRT Transaction		Rev	0.00	0.01	-507,743.47
	CRT Transaction		Rev	0.00	78.09	-507,821.56
	Block/Batch: 2018-02C-W/S138-W02	Posted: 02/13/2018		0.00	652.62	-508,474.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	562.84	-508,384.40
	CRT Transaction		Rev	0.00	89.23	-508,473.63
	CRT Transaction		Rev	0.00	0.55	-508,474.18
	Block/Batch: 2018-02C-W/S139-W02	Posted: 02/14/2018		0.00	337.63	-508,811.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-508,485.25
	CRT Transaction		Rev	0.00	318.54	-508,803.79
	CRT Transaction		Rev	0.00	7.81	-508,811.60
	CRT Transaction		Rev	0.00	0.21	-508,811.81
	Block/Batch: 2018-02C-W/S140-W02	Posted: 02/15/2018		0.00	1,550.82	-510,362.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.47	-508,870.28
	CRT Transaction		Rev	0.00	85.00	-508,955.28
	CRT Transaction		Rev	0.00	46.81	-509,002.09
	CRT Transaction		Rev	0.00	0.20	-509,002.29
	CRT Transaction		Rev	0.00	1,360.34	-510,362.63
	Block/Batch: 2018-02C-W/S141-W02	Posted: 02/16/2018		0.00	1,784.68	-512,147.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-510,362.80
	CRT Transaction		Rev	0.00	162.76	-510,525.56
	CRT Transaction		Rev	0.00	1,600.04	-512,125.60
	CRT Transaction		Rev	0.00	21.28	-512,146.88
	CRT Transaction		Rev	0.00	0.43	-512,147.31
	Block/Batch: 2018-02C-W/S142-W03	Posted: 02/21/2018		0.00	101.77	-512,249.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	13.00	-512,160.31
	CRT Transaction		Rev	0.00	0.02	-512,160.33
	CRT Transaction		Rev	0.00	85.00	-512,245.33
	CRT Transaction		Rev	0.00	3.69	-512,249.02
	CRT Transaction		Rev	0.00	0.06	-512,249.08
	Block/Batch: 2018-02C-W/S143-W03	Posted: 02/22/2018		0.00	310.88	-512,559.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.30	-512,268.38
	CRT Transaction		Rev	0.00	0.36	-512,268.74
	CRT Transaction		Rev	0.00	284.68	-512,553.42
	CRT Transaction		Rev	0.00	6.54	-512,559.96
	Block/Batch: 2018-02C-W/S144-W03	Posted: 02/23/2018		0.00	173.63	-512,733.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.42	-512,570.38
	CRT Transaction		Rev	0.00	162.56	-512,732.94
	CRT Transaction		Rev	0.00	0.03	-512,732.97
	CRT Transaction		Rev	0.00	0.62	-512,733.59
	Block/Batch: 2018-02C/S451-W04 OLP	Posted: 02/25/2018		0.00	55.69	-512,789.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-512,737.28
	CRT Transaction		Rev	0.00	52.00	-512,789.28
	Block/Batch: 2018-02C-W/S145-W04	Posted: 02/26/2018		0.00	216.77	-513,006.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.72	-512,790.00
	CRT Transaction		Rev	0.00	0.06	-512,790.06
	CRT Transaction		Rev	0.00	60.29	-512,850.35
	CRT Transaction		Rev	0.00	155.70	-513,006.05
	Block/Batch:	Posted: 02/28/2018		78.88	0.00	-512,927.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity posted to fund 610 for F	2018/02-15		78.88	0.00	-512,927.17
	Block/Batch: 2018-02C-W/S146-W04	Posted: 02/28/2018		0.00	243.45	-513,170.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.48	-512,929.65
	CRT Transaction		Rev	0.00	230.16	-513,159.81
	CRT Transaction		Rev	0.00	10.74	-513,170.55
	CRT Transaction		Rev	0.00	0.07	-513,170.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2018-03C/S464-W01 LB	Posted: 03/01/2018		0.00	372.38	-513,543.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.05	-513,170.67
	CRT Transaction		Rev	0.00	358.86	-513,529.53
	CRT Transaction		Rev	0.00	2.40	-513,531.93
	CRT Transaction		Rev	0.00	11.07	-513,543.00
	Block/Batch: 2018-03C-W/S147-W01	Posted: 03/01/2018		0.00	411.04	-513,954.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	280.30	-513,823.30
	CRT Transaction		Rev	0.00	116.98	-513,940.28
	CRT Transaction		Rev	0.00	0.15	-513,940.43
	CRT Transaction		Rev	0.00	13.61	-513,954.04
	Block/Batch: 2018-03C/S468-W01 LB	Posted: 03/02/2018		0.00	307.01	-514,261.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2.21	-513,956.25
	CRT Transaction		Rev	0.00	293.68	-514,249.93
	CRT Transaction		Rev	0.00	0.05	-514,249.98
	CRT Transaction		Rev	0.00	11.07	-514,261.05
	Block/Batch: 2018-03C-W/S148-W01	Posted: 03/02/2018		0.00	23.19	-514,284.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3.57	-514,264.62
	CRT Transaction		Rev	0.00	0.02	-514,264.64
	CRT Transaction		Rev	0.00	19.50	-514,284.14
	CRT Transaction		Rev	0.00	0.10	-514,284.24
	Block/Batch: 2018-03C/S471-W01 OLP	Posted: 03/04/2018		0.00	49.19	-514,333.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3.69	-514,287.93
	CRT Transaction		Rev	0.00	45.50	-514,333.43
	Block/Batch: 2018-03C/S473-W02 LB	Posted: 03/05/2018		0.00	269.33	-514,602.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	14.76	-514,348.19
	CRT Transaction		Rev	0.00	0.05	-514,348.24
	CRT Transaction		Rev	0.00	0.70	-514,348.94
	CRT Transaction		Rev	0.00	253.82	-514,602.76
	Block/Batch: 2018-03C-W/S149-W02	Posted: 03/05/2018		0.00	170.63	-514,773.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	162.52	-514,765.28
	CRT Transaction		Rev	0.00	8.11	-514,773.39
	Block/Batch: 2018-03C/S479-W02 OLP	Posted: 03/06/2018		0.00	207.26	-514,980.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-514,773.43
	CRT Transaction		Rev	0.00	11.07	-514,784.50
	CRT Transaction		Rev	0.00	195.31	-514,979.81
	CRT Transaction		Rev	0.00	0.84	-514,980.65
	Block/Batch: 2018-03C-W/S150-W02	Posted: 03/06/2018		0.00	139.49	-515,120.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.18	-515,097.83
	CRT Transaction		Rev	0.00	21.74	-515,119.57
	CRT Transaction		Rev	0.00	0.06	-515,119.63
	CRT Transaction		Rev	0.00	0.51	-515,120.14
	Block/Batch: 2018-03C/S481-02 LB	Posted: 03/07/2018		0.00	313.76	-515,433.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-515,134.90
	CRT Transaction		Rev	0.00	299.00	-515,433.90
	Block/Batch: 2018-03C-W/S151-W02	Posted: 03/07/2018		0.00	310.94	-515,744.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.50	-515,726.40
	CRT Transaction		Rev	0.00	18.44	-515,744.84
	Block/Batch: 2018-03C/S486-W02 OLP	Posted: 03/08/2018		0.00	81.69	-515,826.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	-515,822.84
	CRT Transaction		Rev	0.00	3.69	-515,826.53
	Block/Batch: 2018-03C-W/S152-W02 CC	Posted: 03/08/2018		0.00	651.13	-516,477.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-515,826.79
	CRT Transaction		Rev	0.00	7.07	-515,833.86
	CRT Transaction		Rev	0.00	625.98	-516,459.84
	CRT Transaction		Rev	0.00	17.82	-516,477.66
	Block/Batch: 2018-03C/S488-W02 LB	Posted: 03/09/2018		0.00	157.77	-516,635.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.77	-516,492.43
	CRT Transaction		Rev	0.00	143.00	-516,635.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00	
	Block/Batch: 2018-03C-W/S153-W02	Posted: 03/09/2018		0.00	378.36	-517,013.79	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	364.00	-516,999.43
	CRT Transaction			Rev	0.00	14.36	-517,013.79
	Block/Batch: 2018-03C/S494-W03 LB	Posted: 03/12/2018		0.00	1,044.27	-518,058.06	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	1.70	-517,015.49
	CRT Transaction			Rev	0.00	0.12	-517,015.61
	CRT Transaction			Rev	0.00	1,001.86	-518,017.47
	CRT Transaction			Rev	0.00	40.59	-518,058.06
	Block/Batch: 2018-03C-W/S154-W03	Posted: 03/12/2018		0.00	330.07	-518,388.13	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	314.88	-518,372.94
	CRT Transaction			Rev	0.00	4.09	-518,377.03
	CRT Transaction			Rev	0.00	11.07	-518,388.10
	CRT Transaction			Rev	0.00	0.03	-518,388.13
	Block/Batch: 2018-03C/S501-W03 LB	Posted: 03/14/2018		0.00	783.52	-519,171.65	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	754.00	-519,142.13
	CRT Transaction			Rev	0.00	29.52	-519,171.65
	Block/Batch: 2018-03C-W/S155-W03	Posted: 03/14/2018		0.00	1,442.14	-520,613.79	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	69.13	-519,240.78
	CRT Transaction			Rev	0.00	1,366.01	-520,606.79
	CRT Transaction			Rev	0.00	0.28	-520,607.07
	CRT Transaction			Rev	0.00	6.72	-520,613.79
	Block/Batch: 2018-03C/S507-W03 LB	Posted: 03/15/2018		0.00	29.69	-520,643.48	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	26.00	-520,639.79
	CRT Transaction			Rev	0.00	3.69	-520,643.48
	Block/Batch: 2018-03C/S504-W03 LB	Posted: 03/16/2018		0.00	199.73	-520,843.21	
Tran. Type: Receivable		By: kfales					
	CRT Transaction		X-Post Source Ledger	Rev	0.00	188.50	-520,831.98
	CRT Transaction			Rev	0.00	11.23	-520,843.21
	Block/Batch: 2018-03C/S505-W03 OLP	Posted: 03/16/2018		0.00	49.19	-520,892.40	
Tran. Type: Receivable		By: kfales					
			X-Post Source Ledger				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	45.00	-520,888.21
	CRT Transaction		Rev	0.00	4.18	-520,892.39
	CRT Transaction		Rev	0.00	0.01	-520,892.40
	Block/Batch: 2018-03C-W/S156-W03	Posted: 03/16/2018		0.00	39.88	-520,932.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-520,924.90
	CRT Transaction		Rev	0.00	7.38	-520,932.28
	Block/Batch: 2018-03C/S509-W03 OLP	Posted: 03/17/2018		0.00	29.69	-520,961.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-520,935.97
	CRT Transaction		Rev	0.00	26.00	-520,961.97
	Block/Batch: 2018-03C/S510-W04 OLP	Posted: 03/18/2018		0.00	104.88	-521,066.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	-521,059.47
	CRT Transaction		Rev	0.00	7.38	-521,066.85
	Block/Batch: 2018-03C/S512-W03 LB	Posted: 03/19/2018		0.00	2,524.40	-523,591.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-521,066.94
	CRT Transaction		Rev	0.00	40.81	-521,107.75
	CRT Transaction		Rev	0.00	2,467.41	-523,575.16
	CRT Transaction		Rev	0.00	16.09	-523,591.25
	Block/Batch: 2018-03C/S513-W03 OLP	Posted: 03/19/2018		0.00	36.19	-523,627.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-523,594.94
	CRT Transaction		Rev	0.00	32.50	-523,627.44
	Block/Batch: 2018-03C-W/S157-W03	Posted: 03/19/2018		0.00	355.95	-523,983.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.51	-523,649.95
	CRT Transaction		Rev	0.00	333.14	-523,983.09
	CRT Transaction		Rev	0.00	0.03	-523,983.12
	CRT Transaction		Rev	0.00	0.27	-523,983.39
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		998.40	0.00	-522,984.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
0349	» Prop Loc: 8 Freemens Circle Parcel ID: 211-14	Gerald and Kim Lemieux	Rev	998.40	0.00	-522,984.99
	Block/Batch: 2018-03C-W/S158-W04	Posted: 03/20/2018		0.00	679.90	-523,664.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.04	-522,985.03
	CRT Transaction		Rev	0.00	642.98	-523,628.01
	CRT Transaction		Rev	0.00	0.54	-523,628.55
	CRT Transaction		Rev	0.00	36.34	-523,664.89
	Block/Batch: 2018-03C/S521-W04 LB	Posted: 03/21/2018		0.00	666.58	-524,331.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	637.06	-524,301.95
	CRT Transaction		Rev	0.00	29.52	-524,331.47
	Block/Batch: 2018-03C-W/S159-W04	Posted: 03/21/2018		0.00	472.53	-524,804.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	461.50	-524,792.97
	CRT Transaction		Rev	0.00	11.03	-524,804.00
	Block/Batch: 2018-03C/S525-W04 LB	Posted: 03/22/2018		0.00	814.77	-525,618.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	798.24	-525,602.24
	CRT Transaction		Rev	0.00	0.06	-525,602.30
	CRT Transaction		Rev	0.00	15.25	-525,617.55
	CRT Transaction		Rev	0.00	1.22	-525,618.77
	Block/Batch: 2018-03C-W/S160-W04	Posted: 03/22/2018		0.00	1,563.61	-527,182.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.70	-525,635.47
	CRT Transaction		Rev	0.00	0.29	-525,635.76
	CRT Transaction		Rev	0.00	63.18	-525,698.94
	CRT Transaction		Rev	0.00	1,483.44	-527,182.38
	Block/Batch: 2018-03C/S528-W04 LB	Posted: 03/23/2018		0.00	180.52	-527,362.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.45	-527,351.83
	CRT Transaction		Rev	0.00	11.07	-527,362.90
	Block/Batch: 2018-03C-W/S161-W04	Posted: 03/23/2018		0.00	744.15	-528,107.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.65	-527,385.55
	CRT Transaction		Rev	0.00	721.50	-528,107.05
	Block/Batch: 2018-03C/S531-W04 OLP	Posted: 03/24/2018		0.00	68.69	-528,175.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-528,110.74
	CRT Transaction		Rev	0.00	65.00	-528,175.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2018-03C/S532-W05 OLP	Posted: 03/25/2018		0.00	49.19	-528,224.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3.69	-528,179.43
	CRT Transaction		Rev	0.00	45.50	-528,224.93
	Block/Batch: 2018-03C/S535-W04 LB	Posted: 03/26/2018		0.00	290.69	-528,515.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.01	-528,224.94
	CRT Transaction		Rev	0.00	11.18	-528,236.12
	CRT Transaction		Rev	0.00	279.50	-528,515.62
	Block/Batch: 2018-03C/S536-W04 OLP	Posted: 03/26/2018		0.00	55.69	-528,571.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	52.00	-528,567.62
	CRT Transaction		Rev	0.00	3.69	-528,571.31
	Block/Batch: 2018-03C-W/S162-W04	Posted: 03/26/2018		0.00	2,108.55	-530,679.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	76.27	-528,647.58
	CRT Transaction		Rev	0.00	6.86	-528,654.44
	CRT Transaction		Rev	0.00	1,939.81	-530,594.25
	CRT Transaction		Rev	0.00	0.61	-530,594.86
	CRT Transaction		Rev	0.00	85.00	-530,679.86
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		292.04	0.00	-530,387.82
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River	Rev	45.64	0.00	-530,634.22
5020R	» Prop Loc: 32 South Main Street Parcel ID: 211-	Diocese of Fall River or Tow	Rev	246.40	0.00	-530,387.82
	Block/Batch: 2018-03C-W/S163-W05 PMT	Posted: 03/27/2018		49.19	0.00	-530,338.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	45.00	0.00	-530,342.82
	CRT Transaction		Rev	4.18	0.00	-530,338.64
	CRT Transaction		Rev	0.01	0.00	-530,338.63
	Block/Batch: 2018-03C-W/S164-W05 EDI	Posted: 03/27/2018		0.00	39.00	-530,377.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	39.00	-530,377.63
	Block/Batch: 2018--03C/S539-W05 OLP	Posted: 03/27/2018		0.00	97.50	-530,475.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	97.50	-530,475.13
	Block/Batch: 2018-03C-W/S165-W05	Posted: 03/27/2018		0.00	605.56	-531,080.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	557.35	-531,032.48
	CRT Transaction		Rev	0.00	0.33	-531,032.81
	CRT Transaction		Rev	0.00	26.08	-531,058.89
	CRT Transaction		Rev	0.00	21.80	-531,080.69
	Block/Batch: 2018-03C/S542-W05 LB	Posted: 03/28/2018		0.00	75.19	-531,155.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	-531,152.19
	CRT Transaction		Rev	0.00	3.69	-531,155.88
	Block/Batch: 2018-03C/S543-W05 OLP	Posted: 03/28/2018		0.00	130.00	-531,285.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	-531,285.88
	Block/Batch: 2018-03C-W/S166-W05	Posted: 03/28/2018		0.00	784.49	-532,070.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	733.47	-532,019.35
	CRT Transaction		Rev	0.00	49.41	-532,068.76
	CRT Transaction		Rev	0.00	0.04	-532,068.80
	CRT Transaction		Rev	0.00	1.57	-532,070.37
	Block/Batch: 2018-03C/S547-W05 LB	Posted: 03/29/2018		0.00	351.88	-532,422.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.50	-532,414.87
	CRT Transaction		Rev	0.00	7.38	-532,422.25
	Block/Batch: 2018-03C-W/S167-W05	Posted: 03/29/2018		0.00	31,303.52	-563,725.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.17	-532,441.42
	CRT Transaction		Rev	0.00	0.58	-532,442.00
	CRT Transaction		Rev	0.00	571.93	-533,013.93
	CRT Transaction		Rev	0.00	30,690.00	-563,703.93
	CRT Transaction		Rev	0.00	21.84	-563,725.77
	Block/Batch: 2018-03C/S548-W05	Posted: 03/30/2018		0.00	52.24	-563,778.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.11	-563,773.88
	CRT Transaction		Rev	0.00	4.13	-563,778.01
	Block/Batch: 2018-03C/S549-W05 LB	Posted: 03/30/2018		0.00	140.19	-563,918.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	-563,914.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	3.69	-563,918.20
	Block/Batch:	Posted: 03/31/2018		0.00	922.95	-564,841.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue and gl activity from fund 610 to f 2018/03-12			0.00	922.95	-564,841.15
	Block/Batch: 2018-03C/S550-W05 OLP	Posted: 03/31/2018		0.00	84.50	-564,925.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	-564,925.65
	Block/Batch: 2018-04C/S551-W04 OLP	Posted: 04/01/2018		0.00	81.69	-565,007.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.00	-565,003.65
	CRT Transaction		Rev	0.00	3.69	-565,007.34
	Block/Batch: 2018-04C/S554-W01 LB	Posted: 04/02/2018		0.00	567.22	-565,574.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.84	-565,022.18
	CRT Transaction		Rev	0.00	0.01	-565,022.19
	CRT Transaction		Rev	0.00	552.37	-565,574.56
	Block/Batch: 2018-04C/S555-W01 OLP	Posted: 04/02/2018		0.00	159.83	-565,734.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.83	-565,578.39
	CRT Transaction		Rev	0.00	156.00	-565,734.39
	Block/Batch: 2018-04C-W/S168-W01	Posted: 04/02/2018		0.00	22,639.45	-588,373.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,501.12	-588,235.51
	CRT Transaction		Rev	0.00	114.80	-588,350.31
	CRT Transaction		Rev	0.00	23.08	-588,373.39
	CRT Transaction		Rev	0.00	0.45	-588,373.84
	Block/Batch: 2018-04C/S558-W01 OLP	Posted: 04/03/2018		0.00	49.19	-588,423.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-588,377.53
	CRT Transaction		Rev	0.00	45.50	-588,423.03
	Block/Batch: 2018-04C-W/S169-W01	Posted: 04/03/2018		0.00	32,358.76	-620,781.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,562.49	-601,985.52
	CRT Transaction		Rev	0.00	32.70	-602,018.22
	CRT Transaction		Rev	0.00	0.16	-602,018.38
	CRT Transaction		Rev	0.00	2.09	-602,020.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	18,761.32	-620,781.79
	Block/Batch: 2018-04C/S561-W01 LB	Posted: 04/04/2018		0.00	29.69	-620,811.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.00	-620,807.79
	CRT Transaction		Rev	0.00	3.69	-620,811.48
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/04/2018		0.00	421.10	-621,232.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-620,811.56
	CRT Transaction		Rev	0.00	403.02	-621,214.58
	CRT Transaction		Rev	0.00	17.17	-621,231.75
	CRT Transaction		Rev	0.00	0.83	-621,232.58
	Block/Batch: 2018-04C/S564-W01 LB	Posted: 04/05/2018		0.08	253.50	-621,486.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.50	-621,486.08
	CRT Transaction		Rev	0.08	0.00	-621,486.00
	Block/Batch: 2018-04C-W/S170-W01	Posted: 04/05/2018		0.00	1,037.77	-622,523.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-621,486.08
	CRT Transaction		Rev	0.00	15.85	-621,501.93
	CRT Transaction		Rev	0.00	1,020.66	-622,522.59
	CRT Transaction		Rev	0.00	1.18	-622,523.77
	Block/Batch: 2018-04C/S172-W01 PMT R	Posted: 04/06/2018		49.19	0.00	-622,474.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.50	0.00	-622,478.27
	CRT Transaction		Rev	3.69	0.00	-622,474.58
	Block/Batch: 2018-04C/S568-W01 LB	Posted: 04/06/2018		0.00	371.97	-622,846.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.79	-622,483.37
	CRT Transaction		Rev	0.00	358.69	-622,842.06
	CRT Transaction		Rev	0.00	0.13	-622,842.19
	CRT Transaction		Rev	0.00	4.36	-622,846.55
	Block/Batch: 2018-04C-W/S173-W02	Posted: 04/09/2018		0.00	3,428.97	-626,275.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,309.56	-626,156.11
	CRT Transaction		Rev	0.00	73.68	-626,229.79
	CRT Transaction		Rev	0.00	0.80	-626,230.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	44.93	-626,275.52
	Block/Batch: 2018-04C/S571-W02 CC	Posted: 04/09/2018		0.00	290.85	-626,566.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-626,279.21
	CRT Transaction		Rev	0.00	286.15	-626,565.36
	CRT Transaction		Rev	0.00	0.95	-626,566.31
	CRT Transaction		Rev	0.00	0.06	-626,566.37
	Block/Batch: 2018-04C/S570-W02 LB	Posted: 04/09/2018		0.00	9,270.42	-635,836.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.42	-626,632.79
	CRT Transaction		Rev	0.00	9,204.00	-635,836.79
	Block/Batch: 2018-04C/S573-W02 OLP	Posted: 04/10/2018		0.00	94.71	-635,931.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-635,840.48
	CRT Transaction		Rev	0.00	91.02	-635,931.50
	Block/Batch: 2018-04C-W/S174-W02	Posted: 04/10/2018		0.00	542.05	-636,473.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	526.50	-636,458.00
	CRT Transaction		Rev	0.00	7.38	-636,465.38
	CRT Transaction		Rev	0.00	8.17	-636,473.55
	Block/Batch: 2018-04C/S575-W02 LB	Posted: 04/10/2018		0.00	169.77	-636,643.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.75	-636,474.30
	CRT Transaction		Rev	0.00	169.01	-636,643.31
	CRT Transaction		Rev	0.00	0.01	-636,643.32
	Block/Batch: 2018-04C/S574-W02 OLP	Posted: 04/11/2018		0.00	459.99	-637,103.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.91	-636,663.23
	CRT Transaction		Rev	0.00	435.66	-637,098.89
	CRT Transaction		Rev	0.00	0.32	-637,099.21
	CRT Transaction		Rev	0.00	4.10	-637,103.31
	Block/Batch: 2018-04C/S577-W02 LB	Posted: 04/11/2018		0.00	377.00	-637,480.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	377.00	-637,480.31
	Block/Batch: 2018-04C-W/S175-W02	Posted: 04/11/2018		0.00	203.18	-637,683.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	36.94	-637,517.25
	CRT Transaction		Rev	0.00	0.07	-637,517.32
	CRT Transaction		Rev	0.00	0.86	-637,518.18
	CRT Transaction		Rev	0.00	165.31	-637,683.49
	Block/Batch: 2018-04C/S580-W02 LB	Posted: 04/12/2018		0.00	517.58	-638,201.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-637,683.56
	CRT Transaction		Rev	0.00	0.01	-637,683.57
	CRT Transaction		Rev	0.00	517.42	-638,200.99
	CRT Transaction		Rev	0.00	0.08	-638,201.07
	Block/Batch: 2018-04C-W/S176-W02	Posted: 04/12/2018		0.00	114.19	-638,315.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	-638,311.57
	CRT Transaction		Rev	0.00	3.69	-638,315.26
	Block/Batch: 2018-04C/S585-W02 OLP	Posted: 04/13/2018		0.00	71.50	-638,386.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	-638,386.76
	Block/Batch: 2018-04C-W/S177-W02	Posted: 04/13/2018		0.06	539.51	-638,926.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	-638,386.70
	CRT Transaction		Rev	0.00	0.01	-638,386.71
	CRT Transaction		Rev	0.00	539.50	-638,926.21
	Block/Batch: 2018-04C/S588-W02 OLP	Posted: 04/14/2018		0.00	52.00	-638,978.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	-638,978.21
	Block/Batch: 2018-04C/S590-W03 OLP	Posted: 04/16/2018		0.00	85.17	-639,063.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.71	-638,978.92
	CRT Transaction		Rev	0.00	0.03	-638,978.95
	CRT Transaction		Rev	0.00	80.74	-639,059.69
	CRT Transaction		Rev	0.00	3.69	-639,063.38
	Block/Batch: 2018-04C/S638-W03 LB	Posted: 04/16/2018		0.00	911.24	-639,974.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	903.58	-639,966.96
	CRT Transaction		Rev	0.00	7.38	-639,974.34
	CRT Transaction		Rev	0.00	0.22	-639,974.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.06	-639,974.62
	Block/Batch: 2018-04C-W/S178-W03	Posted: 04/17/2018		0.00	2,527.94	-642,502.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.95	-640,030.57
	CRT Transaction		Rev	0.00	25.00	-640,055.57
	CRT Transaction		Rev	0.00	0.23	-640,055.80
	CRT Transaction		Rev	0.00	8.28	-640,064.08
	CRT Transaction		Rev	0.00	2,438.48	-642,502.56
	Block/Batch: 2018-04C/S597-W03 LB	Posted: 04/18/2018		0.00	117.07	-642,619.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.00	-642,619.56
	CRT Transaction		Rev	0.00	0.07	-642,619.63
	Block/Batch: 2018-04C-W/S179-W03	Posted: 04/18/2018		0.00	170.39	-642,790.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-642,619.70
	CRT Transaction		Rev	0.00	162.59	-642,782.29
	CRT Transaction		Rev	0.00	7.38	-642,789.67
	CRT Transaction		Rev	0.00	0.35	-642,790.02
	Block/Batch: 2018-04C/S601-W03 LB	Posted: 04/19/2018		0.00	240.76	-643,030.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-642,790.28
	CRT Transaction		Rev	0.00	240.50	-643,030.78
	Block/Batch: 2018-04C-W/S180-W03	Posted: 04/19/2018		0.00	621.85	-643,652.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.69	-643,145.47
	CRT Transaction		Rev	0.00	0.28	-643,145.75
	CRT Transaction		Rev	0.00	487.36	-643,633.11
	CRT Transaction		Rev	0.00	19.52	-643,652.63
	Block/Batch: 2018-04C/S606-W03 LB	Posted: 04/20/2018		0.00	84.50	-643,737.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	-643,737.13
	Block/Batch: 2018-04C-W/S181-W03	Posted: 04/20/2018		0.00	62.19	-643,799.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.52	-643,740.65
	CRT Transaction		Rev	0.00	58.50	-643,799.15
	CRT Transaction		Rev	0.00	0.16	-643,799.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.01	-643,799.32
	Block/Batch: 2018-04C/S612-W04	Posted: 04/23/2018		0.00	126.61	-643,925.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.69	-643,920.01
	CRT Transaction		Rev	0.00	5.92	-643,925.93
	Block/Batch: 2018-04C/S613-W04 LB	Posted: 04/23/2018		0.00	319.77	-644,245.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-643,925.94
	CRT Transaction		Rev	0.00	319.76	-644,245.70
	Block/Batch: 2018-04C-W/S182-W04	Posted: 04/23/2018		0.00	881.46	-645,127.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.16	-644,245.86
	CRT Transaction		Rev	0.00	27.17	-644,273.03
	CRT Transaction		Rev	0.00	851.12	-645,124.15
	CRT Transaction		Rev	0.00	3.01	-645,127.16
	Block/Batch: 2018-04C-W/S183-W04	Posted: 04/24/2018		0.00	32.59	-645,159.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-645,127.17
	CRT Transaction		Rev	0.00	32.50	-645,159.67
	CRT Transaction		Rev	0.00	0.08	-645,159.75
	Block/Batch: 2018-04C/S621-W04	Posted: 04/25/2018		0.00	234.40	-645,394.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.18	-645,350.93
	CRT Transaction		Rev	0.00	20.00	-645,370.93
	CRT Transaction		Rev	0.00	17.43	-645,388.36
	CRT Transaction		Rev	0.00	5.79	-645,394.15
	Block/Batch: 2018-04C/S622-W04 LB	Posted: 04/25/2018		0.00	149.50	-645,543.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	149.50	-645,543.65
	Block/Batch: 2018-04C-W/S184-W04	Posted: 04/25/2018		0.00	1,052.59	-646,596.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,037.33	-646,580.98
	CRT Transaction		Rev	0.00	7.38	-646,588.36
	CRT Transaction		Rev	0.00	7.71	-646,596.07
	CRT Transaction		Rev	0.00	0.17	-646,596.24
	Block/Batch: 2018-04C-W/S185-W04	Posted: 04/26/2018		0.00	5,076.27	-651,672.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.13	-646,607.37
	CRT Transaction		Rev	0.00	5,062.20	-651,669.57
	CRT Transaction		Rev	0.00	2.82	-651,672.39
	CRT Transaction		Rev	0.00	0.12	-651,672.51
	Block/Batch: 2018-04C/S629-W04	Posted: 04/27/2018		0.00	1,538.65	-653,211.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.49	-651,789.00
	CRT Transaction		Rev	0.00	10.19	-651,799.19
	CRT Transaction		Rev	0.00	35.00	-651,834.19
	CRT Transaction		Rev	0.00	1,376.97	-653,211.16
	Block/Batch: 2018-04C/S630-W04 LB	Posted: 04/27/2018		0.00	175.50	-653,386.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	-653,386.66
	Block/Batch: 2018-04C-W/S186-W04	Posted: 04/27/2018		0.00	356.51	-653,743.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	336.65	-653,723.31
	CRT Transaction		Rev	0.00	6.72	-653,730.03
	CRT Transaction		Rev	0.00	0.19	-653,730.22
	CRT Transaction		Rev	0.00	12.95	-653,743.17
	Block/Batch:	Posted: 04/30/2018		0.00	653.53	-654,396.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to 620 for April for all	2018/04-12		0.00	653.53	-654,396.70
	Block/Batch: 2018-04C/S635-W05 LB	Posted: 04/30/2018		0.00	1,144.00	-655,540.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,144.00	-655,540.70
	Block/Batch: 2018-05C/S641-W01 OLP	Posted: 05/01/2018		0.00	1,352.00	-656,892.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,352.00	-656,892.70
	Block/Batch: 2018-05C-W/S187-W01	Posted: 05/01/2018		0.00	1,676.28	-658,568.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,659.91	-658,552.61
	CRT Transaction		Rev	0.00	14.55	-658,567.16
	CRT Transaction		Rev	0.00	0.15	-658,567.31
	CRT Transaction		Rev	0.00	1.67	-658,568.98
	Block/Batch: 2018-05C/S645-W01 LB	Posted: 05/02/2018		0.00	65.00	-658,633.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	-658,633.98
	Block/Batch: 2018-05C-W/S188-W01	Posted: 05/02/2018		0.00	331.22	-658,965.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	317.29	-658,951.27
	CRT Transaction		Rev	0.00	5.59	-658,956.86
	CRT Transaction		Rev	0.00	0.17	-658,957.03
	CRT Transaction		Rev	0.00	8.17	-658,965.20
	Block/Batch: 2018-05C/S649-W01 LB	Posted: 05/03/2018		0.00	75.84	-659,041.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-658,965.28
	CRT Transaction		Rev	0.00	3.69	-658,968.97
	CRT Transaction		Rev	0.00	71.50	-659,040.47
	CRT Transaction		Rev	0.00	0.57	-659,041.04
	Block/Batch: 2018-05C-W/S189-W01	Posted: 05/03/2018		0.00	11,331.64	-670,372.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,318.91	-670,359.95
	CRT Transaction		Rev	0.00	8.14	-670,368.09
	CRT Transaction		Rev	0.00	0.15	-670,368.24
	CRT Transaction		Rev	0.00	4.44	-670,372.68
	Block/Batch: 2018-05C-W/S190-W01	Posted: 05/04/2018		0.00	257.50	-670,630.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-670,372.71
	CRT Transaction		Rev	0.00	3.97	-670,376.68
	CRT Transaction		Rev	0.00	253.42	-670,630.10
	CRT Transaction		Rev	0.00	0.08	-670,630.18
	Block/Batch: 2018-05C-W/S191-W02	Posted: 05/07/2018		0.00	865.22	-671,495.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	863.67	-671,493.85
	CRT Transaction		Rev	0.00	1.32	-671,495.17
	CRT Transaction		Rev	0.00	0.01	-671,495.18
	CRT Transaction		Rev	0.00	0.22	-671,495.40
	Block/Batch: 2018-05C/S660-W02 CC	Posted: 05/07/2018		0.00	65.00	-671,560.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-671,495.47
	CRT Transaction		Rev	0.00	64.93	-671,560.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2018-05C/S661-W02	Posted: 05/08/2018		0.00	63.57	-671,623.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.07	-671,598.47
	CRT Transaction		Rev	0.00	10.50	-671,608.97
	CRT Transaction		Rev	0.00	15.00	-671,623.97
	Block/Batch: 2018-05C-W/S192-W02	Posted: 05/08/2018		0.00	323.10	-671,947.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	311.74	-671,935.71
	CRT Transaction		Rev	0.00	10.29	-671,946.00
	CRT Transaction		Rev	0.00	0.90	-671,946.90
	CRT Transaction		Rev	0.00	0.17	-671,947.07
	Block/Batch: 2018-05T/S405-W02 TT 88	Posted: 05/08/2018		0.00	19,058.78	-691,005.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,470.93	-677,418.00
	CRT Transaction		Rev	0.00	800.61	-678,218.61
	CRT Transaction		Rev	0.00	12,787.24	-691,005.85
	Block/Batch: 2018-05C-W/S193-W02	Posted: 05/09/2018		4.19	208.34	-691,210.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.34	-691,006.19
	CRT Transaction		Rev	0.00	208.00	-691,214.19
	CRT Transaction		Rev	4.19	0.00	-691,210.00
	Block/Batch: 2018-05C-W/S194-W02	Posted: 05/10/2018		0.00	40.50	-691,250.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-691,210.09
	CRT Transaction		Rev	0.00	38.79	-691,248.88
	CRT Transaction		Rev	0.00	1.62	-691,250.50
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		0.00	156.84	-691,407.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.50	-691,407.00
	CRT Transaction		Rev	0.00	0.34	-691,407.34
	Block/Batch: 2018-05C-W/S195-W03	Posted: 05/14/2018		0.00	0.04	-691,407.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-691,407.38
	Block/Batch: 2018-05C-W/S196-W03	Posted: 05/14/2018		0.00	191.00	-691,598.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-691,407.41

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	177.90	-691,585.31
	CRT Transaction		Rev	0.00	12.14	-691,597.45
	CRT Transaction		Rev	0.00	0.93	-691,598.38
	Block/Batch: 2018-05C-W/S197-W03	Posted: 05/15/2018		0.00	58.50	-691,656.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.19	-691,598.57
	CRT Transaction		Rev	0.00	58.31	-691,656.88
	Block/Batch: 2018-05C-W/S198-W03	Posted: 05/17/2018		12.74	726.67	-692,370.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.51	-691,666.39
	CRT Transaction		Rev	0.00	0.20	-691,666.59
	CRT Transaction		Rev	0.00	716.96	-692,383.55
	CRT Transaction		Rev	12.74	0.00	-692,370.81
	Block/Batch: 2018-05C/S684-W03	Posted: 05/18/2018		0.00	52.23	-692,423.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.11	-692,403.92
	CRT Transaction		Rev	0.00	15.00	-692,418.92
	CRT Transaction		Rev	0.00	4.12	-692,423.04
	Block/Batch: 2018-05C-W/S199-W03	Posted: 05/18/2018		0.07	253.50	-692,676.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	-692,422.97
	CRT Transaction		Rev	0.00	1.03	-692,424.00
	CRT Transaction		Rev	0.00	252.47	-692,676.47
	Block/Batch: 2018-05C-W/S200-W04	Posted: 05/21/2018		0.00	858.95	-693,535.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.08	-692,679.55
	CRT Transaction		Rev	0.00	848.49	-693,528.04
	CRT Transaction		Rev	0.00	7.38	-693,535.42
	Block/Batch: 2018-05C/S689-W04 LB	Posted: 05/22/2018		0.00	88.19	-693,623.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	-693,619.92
	CRT Transaction		Rev	0.00	3.69	-693,623.61
	Block/Batch: 2018-05-W/S201-W04	Posted: 05/22/2018		0.00	1,491.19	-695,114.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,388.27	-695,011.88
	CRT Transaction		Rev	0.00	40.47	-695,052.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	61.31	-695,113.66
	CRT Transaction		Rev	0.00	1.14	-695,114.80
	Block/Batch: 2018-05C/S691-W04 LB	Posted: 05/23/2018		0.00	383.01	-695,497.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	357.18	-695,471.98
	CRT Transaction		Rev	0.00	25.83	-695,497.81
	Block/Batch: 2018-05C-W/S202-W04	Posted: 05/23/2018		0.00	9,311.94	-704,809.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,270.57	-704,768.38
	CRT Transaction		Rev	0.00	40.60	-704,808.98
	CRT Transaction		Rev	0.00	0.73	-704,809.71
	CRT Transaction		Rev	0.00	0.04	-704,809.75
	Block/Batch: 2018-05C/S693-W04 LB	Posted: 05/24/2018		0.00	216.26	-705,026.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.50	-705,011.25
	CRT Transaction		Rev	0.00	14.76	-705,026.01
	Block/Batch: 2018-05C-W/S203-W04	Posted: 05/24/2018		0.00	432.28	-705,458.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	427.75	-705,453.76
	CRT Transaction		Rev	0.00	3.77	-705,457.53
	CRT Transaction		Rev	0.00	0.75	-705,458.28
	CRT Transaction		Rev	0.00	0.01	-705,458.29
	Block/Batch: 2018-05C-W/S204-W05	Posted: 05/25/2018		0.00	501.38	-705,959.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.38	-705,478.67
	CRT Transaction		Rev	0.00	3.62	-705,482.29
	CRT Transaction		Rev	0.00	477.38	-705,959.67
	Block/Batch: 2018-05C/S697-W05 OLP	Posted: 05/25/2018		0.00	111.44	-706,071.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111.05	-706,070.72
	CRT Transaction		Rev	0.00	0.39	-706,071.11
	Block/Batch: 2018-05C/S696-W05 LB	Posted: 05/25/2018		0.00	318.50	-706,389.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.50	-706,389.61
	Block/Batch: 2018-05C/S698-W05 OLP	Posted: 05/26/2018		0.00	70.31	-706,459.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	70.31	-706,459.92
	Block/Batch: 2018-05C/S702-W05 LB	Posted: 05/29/2018		0.00	743.62	-707,203.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-706,482.06
	CRT Transaction		Rev	0.00	721.48	-707,203.54
	Block/Batch: 2018-05C/S701-W05 OLP	Posted: 05/29/2018		0.00	189.92	-707,393.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.69	-707,204.23
	CRT Transaction		Rev	0.00	189.23	-707,393.46
	Block/Batch: 2018-05C-W/S206-W05	Posted: 05/29/2018		0.00	1,305.35	-708,698.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	-707,430.36
	CRT Transaction		Rev	0.00	13.41	-707,443.77
	CRT Transaction		Rev	0.00	0.16	-707,443.93
	CRT Transaction		Rev	0.00	85.00	-707,528.93
	CRT Transaction		Rev	0.00	1,169.88	-708,698.81
	Block/Batch: 2018-05C-W/S207-W05 EDI	Posted: 05/30/2018		0.00	39.00	-708,737.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.00	-708,724.81
	CRT Transaction		Rev	0.00	13.00	-708,737.81
	Block/Batch: 2018-05C/S709-W05 LB	Posted: 05/30/2018		0.00	36.19	-708,774.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-708,770.31
	CRT Transaction		Rev	0.00	3.69	-708,774.00
	Block/Batch: 2018-05C/S707-W05	Posted: 05/30/2018		0.00	92.04	-708,866.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.53	-708,774.53
	CRT Transaction		Rev	0.00	91.51	-708,866.04
	Block/Batch:	Posted: 05/31/2018		0.00	532.58	-709,398.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass monthly activity in fund 610 for fund 620	2018/05-36		0.00	532.58	-709,398.62
	Block/Batch: 2018-05C/S711-W05 LB	Posted: 05/31/2018		0.00	999.02	-710,397.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	955.52	-710,354.14
	CRT Transaction		Rev	0.00	32.50	-710,386.64
	CRT Transaction		Rev	0.00	10.95	-710,397.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	0.05	-710,397.64
	Block/Batch: 2018-05C/S712-W05 CC	Posted: 05/31/2018		0.00	21.00	-710,418.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.00	-710,418.64
	Block/Batch: 2018-05C-W/S208-W05	Posted: 05/31/2018		0.00	840.97	-711,259.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.15	-710,418.79
	CRT Transaction		Rev	0.00	807.58	-711,226.37
	CRT Transaction		Rev	0.00	23.80	-711,250.17
	CRT Transaction		Rev	0.00	9.44	-711,259.61
	Block/Batch: 2018-06C/S718-W01 LB	Posted: 06/01/2018		0.00	503.01	-711,762.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-711,263.30
	CRT Transaction		Rev	0.00	499.32	-711,762.62
	Block/Batch: 2018-06C/S719-W01 OLP	Posted: 06/01/2018		0.00	58.97	-711,821.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.71	-711,821.33
	CRT Transaction		Rev	0.00	0.26	-711,821.59
	Block/Batch: 2018-06T/S443-W01 TT	Posted: 06/01/2018		0.00	161.43	-711,983.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.85	-711,970.44
	CRT Transaction		Rev	0.00	12.58	-711,983.02
	Block/Batch: 2018-06C/S720-W01 OLP	Posted: 06/02/2018		0.00	178.19	-712,161.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-711,986.71
	CRT Transaction		Rev	0.00	174.50	-712,161.21
	Block/Batch: 2018-06C/S716-W01 LB	Posted: 06/04/2018		0.00	1,316.51	-713,477.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,286.99	-713,448.20
	CRT Transaction		Rev	0.00	29.52	-713,477.72
	Block/Batch: 2018-06C/S717-W01 OLP	Posted: 06/04/2018		0.00	130.00	-713,607.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	-713,607.72
	Block/Batch: 2018-06C-W/S208-W01	Posted: 06/04/2018		0.00	2,399.62	-716,007.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.91	-713,622.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	2,339.94	-715,962.57
	CRT Transaction		Rev	0.00	44.39	-716,006.96
	CRT Transaction		Rev	0.00	0.38	-716,007.34
	Block/Batch: 2018-06C-W/S209-W01	Posted: 06/05/2018		0.00	348.63	-716,355.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-716,011.03
	CRT Transaction		Rev	0.00	344.93	-716,355.96
	CRT Transaction		Rev	0.00	0.01	-716,355.97
	Block/Batch: 2018-06C/S726-W01 LB	Posted: 06/06/2018		0.00	143.88	-716,499.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.50	-716,492.47
	CRT Transaction		Rev	0.00	7.38	-716,499.85
	Block/Batch: 2018-06C-W/S210-W01	Posted: 06/06/2018		0.00	253.96	-716,753.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-716,499.86
	CRT Transaction		Rev	0.00	253.95	-716,753.81
	Block/Batch: 2018-06C/S729-W01 LB	Posted: 06/07/2018		0.00	376.44	-717,130.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-716,753.84
	CRT Transaction		Rev	0.00	364.84	-717,118.68
	CRT Transaction		Rev	0.00	11.07	-717,129.75
	CRT Transaction		Rev	0.00	0.50	-717,130.25
	Block/Batch: 2018-06C/S730-W01 OLP	Posted: 06/07/2018		0.00	141.70	-717,271.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.00	-717,131.25
	CRT Transaction		Rev	0.00	3.69	-717,134.94
	CRT Transaction		Rev	0.00	137.01	-717,271.95
	Block/Batch: 2018-06C-W/S211-W01	Posted: 06/07/2018		0.00	1,026.34	-718,298.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.34	-717,302.29
	CRT Transaction		Rev	0.00	0.31	-717,302.60
	CRT Transaction		Rev	0.00	988.24	-718,290.84
	CRT Transaction		Rev	0.00	7.45	-718,298.29
	Block/Batch: 2018-06C/S732-W01 LB	Posted: 06/08/2018		0.00	259.75	-718,558.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	259.75	-718,558.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	Block/Batch: 2018-06C-W/S212-W01	Posted: 06/08/2018		0.00	2,507.07	-721,065.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,496.00	-721,054.04
	CRT Transaction		Rev	0.00	11.07	-721,065.11
	Block/Batch: 2018-06C/S737-W02 OLP	Posted: 06/10/2018		0.00	150.78	-721,215.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	143.40	-721,208.51
	CRT Transaction		Rev	0.00	7.38	-721,215.89
	Block/Batch: 2018-06C/S739-W01 LB	Posted: 06/11/2018		0.00	2,423.32	-723,639.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	14.76	-721,230.65
	CRT Transaction		Rev	0.00	60.00	-721,290.65
	CRT Transaction		Rev	0.00	2,347.28	-723,637.93
	CRT Transaction		Rev	0.00	1.21	-723,639.14
	CRT Transaction		Rev	0.00	0.07	-723,639.21
	Block/Batch: 2018-06C/S740-W01 OLP	Posted: 06/11/2018		18.43	761.32	-724,382.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	25.46	-723,664.67
	CRT Transaction		Rev	18.43	0.00	-723,646.24
	CRT Transaction		Rev	0.00	13.43	-723,659.67
	CRT Transaction		Rev	0.00	0.41	-723,660.08
	CRT Transaction		Rev	0.00	278.76	-723,938.84
	CRT Transaction		Rev	0.00	443.26	-724,382.10
	Block/Batch: 2018-06C-W/S213-W01	Posted: 06/11/2018		0.00	1,363.81	-725,745.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2.75	-724,384.85
	CRT Transaction		Rev	0.00	0.02	-724,384.87
	CRT Transaction		Rev	0.00	17.37	-724,402.24
	CRT Transaction		Rev	0.00	1,343.67	-725,745.91
	Block/Batch: 2018-06C/S745-W01 OLP	Posted: 06/12/2018		0.00	338.22	-726,084.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.01	-725,745.92
	CRT Transaction		Rev	0.00	334.52	-726,080.44
	CRT Transaction		Rev	0.00	3.69	-726,084.13
	Block/Batch: 2018-06C-W/S214-W02	Posted: 06/12/2018		0.00	749.42	-726,833.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	741.23	-726,825.36
	CRT Transaction		Rev	0.00	7.38	-726,832.74
	CRT Transaction		Rev	0.00	0.07	-726,832.81
	CRT Transaction		Rev	0.00	0.74	-726,833.55
	Block/Batch: 2018-06C/S747-W02 LB	Posted: 06/13/2018		0.00	351.00	-727,184.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.00	-727,184.55
	Block/Batch: 2018-06C/S748-W02 OLP	Posted: 06/13/2018		0.00	146.89	-727,331.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	143.20	-727,327.75
	CRT Transaction		Rev	0.00	3.69	-727,331.44
	Block/Batch: 2018-06C-W/S215-W02	Posted: 06/13/2018		0.00	557.07	-727,888.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-727,342.51
	CRT Transaction		Rev	0.00	544.63	-727,887.14
	CRT Transaction		Rev	0.00	1.37	-727,888.51
	Block/Batch: 2018-06C/S752-W02 LB	Posted: 06/14/2018		0.00	1,025.31	-728,913.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,002.21	-728,890.72
	CRT Transaction		Rev	0.00	22.14	-728,912.86
	CRT Transaction		Rev	0.00	0.76	-728,913.62
	CRT Transaction		Rev	0.00	0.20	-728,913.82
	Block/Batch: 2018-06C-W/S216-W02	Posted: 06/14/2018		0.00	530.23	-729,444.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	-728,914.02
	CRT Transaction		Rev	0.00	517.04	-729,431.06
	CRT Transaction		Rev	0.00	10.52	-729,441.58
	CRT Transaction		Rev	0.00	2.47	-729,444.05
	Block/Batch: 2018-06C/S755-W02 LB	Posted: 06/15/2018		0.00	504.09	-729,948.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.90	-729,444.95
	CRT Transaction		Rev	0.00	2.35	-729,447.30
	CRT Transaction		Rev	0.00	500.74	-729,948.04
	CRT Transaction		Rev	0.00	0.10	-729,948.14
	Block/Batch: 2018-06C/S756-W02 OLP	Posted: 06/15/2018		0.00	86.84	-730,034.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	84.50	-730,032.64
	CRT Transaction		Rev	0.00	2.34	-730,034.98
	Block/Batch: 2018-06C-W/S217-W02	Posted: 06/15/2018		46.87	514.50	-730,502.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	514.50	-730,549.48
	CRT Transaction		Rev	46.87	0.00	-730,502.61
	Block/Batch: 2018-06C/S758-W03 LB	Posted: 06/18/2018		0.00	1,163.72	-731,666.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-730,502.68
	CRT Transaction		Rev	0.00	6.65	-730,509.33
	CRT Transaction		Rev	0.00	1,157.00	-731,666.33
	Block/Batch: 2018-06C/S759-W03 OLP	Posted: 06/18/2018		0.00	592.38	-732,258.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	585.00	-732,251.33
	CRT Transaction		Rev	0.00	7.38	-732,258.71
	Block/Batch: 2018-06C-W/S218-W03	Posted: 06/18/2018		0.00	1,254.88	-733,513.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,241.70	-733,500.41
	CRT Transaction		Rev	0.00	0.07	-733,500.48
	CRT Transaction		Rev	0.00	10.71	-733,511.19
	CRT Transaction		Rev	0.00	2.40	-733,513.59
	Block/Batch: 2018-06C-W/S219-W03	Posted: 06/19/2018		0.00	1,310.25	-734,823.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.90	-733,517.49
	CRT Transaction		Rev	0.00	1,290.34	-734,807.83
	CRT Transaction		Rev	0.00	15.89	-734,823.72
	CRT Transaction		Rev	0.00	0.12	-734,823.84
	Block/Batch: 2018-06C/S765-W03 LB	Posted: 06/20/2018		0.00	145.97	-734,969.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-734,823.85
	CRT Transaction		Rev	0.00	145.96	-734,969.81
	Block/Batch: 2018-06C/S766-W03 OLP	Posted: 06/20/2018		0.00	284.36	-735,254.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-734,969.89
	CRT Transaction		Rev	0.00	0.97	-734,970.86
	CRT Transaction		Rev	0.00	3.69	-734,974.55

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	813,552.95	813,552.95	0.00
	CRT Transaction		Rev	0.00	279.62	-735,254.17
	Block/Batch: 2018-06C-W/S220-W03	Posted: 06/20/2018		0.00	698.50	-735,952.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	685.79	-735,939.96
	CRT Transaction		Rev	0.00	1.62	-735,941.58
	CRT Transaction		Rev	0.00	11.00	-735,952.58
	CRT Transaction		Rev	0.00	0.09	-735,952.67
	Block/Batch: 2018-06C/S768-W03 LB	Posted: 06/21/2018		0.00	130.00	-736,082.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	-736,082.67
	Block/Batch: 2018-06C/S769-W03 OLP	Posted: 06/21/2018		0.00	32.50	-736,115.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-736,115.17
	Block/Batch: 2018-06C-W/S221-W03	Posted: 06/21/2018		0.00	11,862.09	-747,977.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.43	-736,119.60
	CRT Transaction		Rev	0.00	0.06	-736,119.66
	CRT Transaction		Rev	0.00	11,849.78	-747,969.44
	CRT Transaction		Rev	0.00	7.82	-747,977.26
	Block/Batch: 2018-06C/S771-W03 LB	Posted: 06/22/2018		0.00	182.70	-748,159.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-748,062.26
	CRT Transaction		Rev	0.00	0.04	-748,062.30
	CRT Transaction		Rev	0.00	97.66	-748,159.96
	Block/Batch: 2018-06C-W/S222-W03	Posted: 06/22/2018		0.00	1,165.30	-749,325.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,151.21	-749,311.17
	CRT Transaction		Rev	0.00	0.13	-749,311.30
	CRT Transaction		Rev	0.00	11.07	-749,322.37
	CRT Transaction		Rev	0.00	2.89	-749,325.26
	Block/Batch: 2018-06C/S776-W04 LB	Posted: 06/25/2018		0.00	7,756.00	-757,081.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,755.70	-757,080.96
	CRT Transaction		Rev	0.00	0.01	-757,080.97
	CRT Transaction		Rev	0.00	0.29	-757,081.26
	Block/Batch: 2018-06C/S777-W04 OLP	Posted: 06/25/2018		0.00	43.24	-757,124.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-757,084.95
	CRT Transaction		Rev	0.00	39.03	-757,123.98
	CRT Transaction		Rev	0.00	0.44	-757,124.42
	CRT Transaction		Rev	0.00	0.08	-757,124.50
	Block/Batch: 2018-06C-W/S223-W04	Posted: 06/25/2018		0.00	31,881.46	-789,005.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	125.92	-757,250.42
	CRT Transaction		Rev	0.00	1,023.81	-758,274.23
	CRT Transaction		Rev	0.00	0.06	-758,274.29
	CRT Transaction		Rev	0.00	0.67	-758,274.96
	CRT Transaction		Rev	0.00	30,731.00	-789,005.96
	Block/Batch: 2018-06C/S779-W04 OLP	Posted: 06/26/2018		0.00	71.50	-789,077.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	-789,077.46
	Block/Batch: 2018-06C-W/S224-W04	Posted: 06/26/2018		0.00	163.05	-789,240.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.54	-789,078.00
	CRT Transaction		Rev	0.00	0.01	-789,078.01
	CRT Transaction		Rev	0.00	162.50	-789,240.51
	Block/Batch: 2018-06C/S781-W04 OLP	Posted: 06/27/2018		0.00	65.00	-789,305.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.00	-789,305.51
	Block/Batch: 2018-06C-W/S225-W04	Posted: 06/27/2018		0.00	195.26	-789,500.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.25	-789,305.76
	CRT Transaction		Rev	0.00	0.26	-789,306.02
	CRT Transaction		Rev	0.00	194.75	-789,500.77
	Block/Batch: 2018-06C/S785-W04 REV	Posted: 06/28/2018		40.00	0.00	-789,460.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39.94	0.00	-789,460.83
	CRT Transaction		Rev	0.06	0.00	-789,460.77
	Block/Batch: 2018-06C/S784-W04 REV	Posted: 06/28/2018		25.00	0.00	-789,435.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-789,435.77
	Block/Batch: 2018-06C/S786-W04 CORR	Posted: 06/28/2018		0.00	25.00	-789,460.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	813,552.95	813,552.95	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.17	-789,450.94
	CRT Transaction		Rev	0.00	9.83	-789,460.77
	Block/Batch: 2018-06C/S789-W04 LB	Posted: 06/28/2018		0.00	169.00	-789,629.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.00	-789,629.77
	Block/Batch: 2018-06C/S790-W04 OLP	Posted: 06/28/2018		0.00	84.50	-789,714.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	-789,714.27
	Block/Batch: 2018-06C-W/S226-W04	Posted: 06/28/2018		25.87	21,095.31	-810,783.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,595.00	-810,309.27
	CRT Transaction		Rev	0.00	0.21	-810,309.48
	CRT Transaction		Rev	0.00	500.10	-810,809.58
	CRT Transaction		Rev	25.87	0.00	-810,783.71
	Block/Batch: 2018-06C/S791-W04 LB	Posted: 06/29/2018		0.00	32.50	-810,816.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.50	-810,816.21
	Block/Batch:	Posted: 06/30/2018		811,199.99	208.28	175.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close other revenue and expenditure type account	2018/06-50		811,199.99	0.00	383.78
	Reclass June activity in fund 610 to fund 620.	2018/06-21		0.00	208.28	175.50
	Block/Batch: 2018-06C/S792-W04 OLP	Posted: 06/30/2018		0.00	175.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	0.00
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
Warrant: 2018-002B	Block/Batch: 072017/5	Posted: 07/10/2017		15,264.80	0.00	15,264.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3765	MASS RURAL WATER ASS	Exp	250.00	0.00	250.00
	172608	CITY OF FALL RIVER	Exp	6,875.00	0.00	7,125.00
	172613	CITY OF FALL RIVER	Exp	2,785.40	0.00	9,910.40
	172606	CITY OF FALL RIVER	Exp	5,354.40	0.00	15,264.80
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		1,551.64	0.00	16,816.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/12/17	PAYROLL	Exp	954.40	0.00	16,219.20
	7/12/17	PAYROLL	Exp	597.24	0.00	16,816.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		1,819.47	0.00	18,635.91
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/5/17	REIMB	DESMARAIS%KEVEN	Exp	32.30	0.00	16,848.74
E07400500		U.S. POSTAL SERVICE	Exp	1,773.75	0.00	18,622.49
85568		CLEAN RENTALS INC.	Exp	13.42	0.00	18,635.91
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		13.42	0.00	18,649.33
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
087449		CLEAN RENTALS INC.	Exp	13.42	0.00	18,649.33
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		3,103.28	0.00	21,752.61
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17		PAYROLL	Exp	1,194.48	0.00	19,843.81
7/26/17		PAYROLL	Exp	1,908.80	0.00	21,752.61
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		11,017.63	0.00	32,770.24
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1417037	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,788.77	0.00	23,541.38
1418147	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	4,554.17	0.00	28,095.55
1420651	PINEWOOD COURT	CITY OF NEW BEDFORD	Exp	278.35	0.00	28,373.90
89318		CLEAN RENTALS INC.	Exp	13.42	0.00	28,387.32
1418367	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	4,382.92	0.00	32,770.24
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		15,365.33	0.00	48,135.57
Tran. Type: Payable		By: pam		X-Post Source Ledger		
180167	ACCT 15036	CITY OF FALL RIVER	Exp	6,885.00	0.00	39,655.24
800090900733239		PITNEY BOWES PURCHA	Exp	237.04	0.00	39,892.28
91188		CLEAN RENTALS INC.	Exp	13.42	0.00	39,905.70
180165	ACCT 1356	CITY OF FALL RIVER	Exp	4,493.61	0.00	44,399.31
180172	ACCT 17243	CITY OF FALL RIVER	Exp	3,736.26	0.00	48,135.57
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		3,103.28	0.00	51,238.85
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/9/17		PAYROLL	Exp	1,908.80	0.00	50,044.37
8/9/17		PAYROLL	Exp	1,194.48	0.00	51,238.85
Warrant: 2018-007B	Block/Batch: 082017/1	Posted: 08/14/2017		386.77	0.00	51,625.62
Tran. Type: Payable		By: pam		X-Post Source Ledger		
369365		CAPE COD BATTERY INC.	Exp	20.95	0.00	51,259.80
7/27/17		P.J. S TIRE INC	Exp	181.99	0.00	51,441.79
27650150017		EVERSOURCE ENERGY	Exp	164.88	0.00	51,606.67
27949970019		EVERSOURCE	Exp	5.53	0.00	51,612.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 620-390-450-3930-0000-00		Expenditure Control	Summary:		0.00	826,101.40	826,101.40	0.00
93051		CLEAN RENTALS INC.	Exp	13.42	0.00	51,625.62		
Warrant:	2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017	387.94	0.00	52,013.56		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
46448453		W. B. MASON CO. INC.	Exp	82.27	0.00	51,707.89		
52860		NEWWA	Exp	145.00	0.00	51,852.89		
2849		FALL RIVER MODERN PRI	Exp	147.25	0.00	52,000.14		
94920		CLEAN RENTALS INC.	Exp	13.42	0.00	52,013.56		
Warrant:	2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017	3,103.28	0.00	55,116.84		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
8/23/17		PAYROLL	Exp	1,908.80	0.00	53,922.36		
8/23/17		PAYROLL	Exp	1,194.48	0.00	55,116.84		
Warrant:	2018-009B	Block/Batch: 082017/1	Posted: 08/28/2017	13.42	0.00	55,130.26		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
96773		CLEAN RENTALS INC.	Exp	13.42	0.00	55,130.26		
Warrant:	2018-010B	Block/Batch: 092017/1	Posted: 09/04/2017	10,492.06	0.00	65,622.32		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
98624		CLEAN RENTALS INC.	Exp	13.42	0.00	55,143.68		
5087638326		VERIZON	Exp	21.80	0.00	55,165.48		
1441793	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,052.36	0.00	58,217.84		
717124		ENVIRONMENTAL PARTN	Exp	1,258.66	0.00	59,476.50		
1440471	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,612.77	0.00	61,089.27		
1441575	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	4,533.05	0.00	65,622.32		
Warrant:	2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017	3,103.28	0.00	68,725.60		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
9/6/17		PAYROLL	Exp	1,908.80	0.00	67,531.12		
9/6/17		PAYROLL	Exp	1,194.48	0.00	68,725.60		
Warrant:	2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017	9,380.90	0.00	78,106.50		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
70029068		WHITEWATER INC.	Exp	2,679.00	0.00	71,404.60		
70029067		WHITEWATER INC.	Exp	6,419.16	0.00	77,823.76		
27650150017		EVERSOURCE	Exp	214.12	0.00	78,037.88		
100484		CLEAN RENTALS INC.	Exp	13.42	0.00	78,051.30		
62172		QUALITY OIL CO INC	Exp	49.67	0.00	78,100.97		
27949970019		EVERSOURCE	Exp	5.53	0.00	78,106.50		
Warrant:	2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017	42,169.00	0.00	120,275.50		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
102344		CLEAN RENTALS INC.	Exp	13.42	0.00	78,119.92
134253		WINBERGS TRUE VALUE	Exp	5.58	0.00	78,125.50
193119	ACCT 15117	CITY OF FALL RIVER	Exp	17,370.00	0.00	95,495.50
193115	ACCT 687	CITY OF FALL RIVER	Exp	24,780.00	0.00	120,275.50
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		3,103.28	0.00	123,378.78
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/20/17		PAYROLL	Exp	1,194.48	0.00	121,469.98
9/20/17		PAYROLL	Exp	1,908.80	0.00	123,378.78
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		15,793.84	0.00	139,172.62
Tran. Type: Payable		By: pam		X-Post Source Ledger		
191347	ACCT 17243	CITY OF FALL RIVER	Exp	5,003.10	0.00	128,381.88
191342	ACCT 15036	CITY OF FALL RIVER	Exp	6,426.00	0.00	134,807.88
191340	ACCT 1356	CITY OF FALL RIVER	Exp	4,351.32	0.00	139,159.20
104191		CLEAN RENTALS INC.	Exp	13.42	0.00	139,172.62
Warrant: 2018-014B	Block/Batch: 102017/1	Posted: 10/02/2017		13.42	0.00	139,186.04
Tran. Type: Payable		By: pam		X-Post Source Ledger		
106033		CLEAN RENTALS INC.	Exp	13.42	0.00	139,186.04
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		3,903.28	0.00	143,089.32
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/4/17		PAYROLL	Exp	800.00	0.00	139,986.04
10/4/17		PAYROLL	Exp	1,194.48	0.00	141,180.52
10/4/17		PAYROLL	Exp	1,908.80	0.00	143,089.32
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		5,897.47	0.00	148,986.79
Tran. Type: Payable		By: pam		X-Post Source Ledger		
70029690		WHITEWATER INC.	Exp	450.00	0.00	143,539.32
5087638326		VERIZON	Exp	24.16	0.00	143,563.48
107881		CLEAN RENTALS INC.	Exp	13.42	0.00	143,576.90
70029689		WHITEWATER INC.	Exp	5,409.89	0.00	148,986.79
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		30,714.60	0.00	179,701.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		
70029786		WHITEWATER INC.	Exp	287.50	0.00	149,274.29
48075362		W. B. MASON CO. INC.	Exp	18.16	0.00	149,292.45
27949970019		EVERSOURCE	Exp	5.53	0.00	149,297.98
27650150017		EVERSOURCE	Exp	212.17	0.00	149,510.15
173683		MASTER METER INC	Exp	1,500.00	0.00	151,010.15
1465214	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,052.36	0.00	154,062.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
1463895	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,570.53	0.00	155,633.04
63165		QUALITY OIL CO INC	Exp	175.79	0.00	155,808.83
201490	ACCT 17243	CITY OF FALL RIVER	Exp	6,752.56	0.00	162,561.39
201484	ACCT 2220	CITY OF FALL RIVER	Exp	500.00	0.00	163,061.39
201483	ACCT 1356	CITY OF FALL RIVER	Exp	5,314.73	0.00	168,376.12
109736		CLEAN RENTALS INC.	Exp	13.42	0.00	168,389.54
201485	ACCT 15036	CITY OF FALL RIVER	Exp	6,726.00	0.00	175,115.54
1464997	BRALEY RD	CITY OF NEW BEDFORD	Exp	4,585.85	0.00	179,701.39
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		3,103.28	0.00	182,804.67
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/18/17		PAYROLL	Exp	1,194.48	0.00	180,895.87
10/18/17		PAYROLL	Exp	1,908.80	0.00	182,804.67
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		13.42	0.00	182,818.09
Tran. Type: Payable		By: pam		X-Post Source Ledger		
111567		CLEAN RENTALS INC.	Exp	13.42	0.00	182,818.09
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		19,247.92	0.00	202,066.01
Tran. Type: Payable		By: pam		X-Post Source Ledger		
113393		CLEAN RENTALS INC.	Exp	13.42	0.00	182,831.51
717124		ENVIRONMENTAL PARTN	Exp	502.47	0.00	183,333.98
817200		ENVIRONMENTAL PARTN	Exp	1,317.49	0.00	184,651.47
70030362		WHITEWATER INC.	Exp	300.00	0.00	184,951.47
1488416	BRALEY RD	CITY OF NEW BEDFORD	Exp	4,606.97	0.00	189,558.44
1487317	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,162.21	0.00	190,720.65
1488633	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,341.00	0.00	194,061.65
7900		FOSTER JR%ALBERT	Exp	15.39	0.00	194,077.04
5087638326		VERIZON	Exp	27.19	0.00	194,104.23
27038		DIG SAFE SYSTEM INC	Exp	145.00	0.00	194,249.23
917232		ENVIRONMENTAL PARTN	Exp	1,640.24	0.00	195,889.47
70030404		WHITEWATER INC.	Exp	6,176.54	0.00	202,066.01
Warrant: 2018-018ENT	Block/Batch: ENT/1	Posted: 10/30/2017		20,455.00	0.00	222,521.01
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
09302017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	20,455.00	0.00	222,521.01
Warrant: 2018-018TR	Block/Batch: TR/1	Posted: 10/30/2017		81,884.96	0.00	304,405.97
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
TR 102317 STM	STM ART 2 AND 3	TOWN OF FREETOWN	Exp	81,884.96	0.00	304,405.97
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		3,103.28	0.00	307,509.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 620-390-450-3930-0000-00		Expenditure Control	Summary:		0.00	826,101.40	826,101.40
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/1/17		PAYROLL	Exp	1,908.80	0.00	306,314.77	
11/1/17		PAYROLL	Exp	1,194.48	0.00	307,509.25	
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		47.50	0.00	307,556.75	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
800090900733239		PITNEY BOWES PURCHA	Exp	34.08	0.00	307,543.33	
115227		CLEAN RENTALS INC.	Exp	13.42	0.00	307,556.75	
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		16,780.90	0.00	324,337.65	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
117064		CLEAN RENTALS INC.	Exp	13.42	0.00	307,570.17	
208292	ACCT 1356	CITY OF FALL RIVER	Exp	4,548.69	0.00	312,118.86	
27949970019		EVERSOURCE	Exp	5.53	0.00	312,124.39	
27650150017		EVERSOURCE	Exp	215.00	0.00	312,339.39	
208299	ACCT 17243	CITY OF FALL RIVER	Exp	5,113.26	0.00	317,452.65	
208294	ACCT 15036	CITY OF FALL RIVER	Exp	6,885.00	0.00	324,337.65	
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		3,103.28	0.00	327,440.93	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/15/17		PAYROLL	Exp	1,908.80	0.00	326,246.45	
11/15/17		PAYROLL	Exp	1,194.48	0.00	327,440.93	
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		13.42	0.00	327,454.35	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
118911		CLEAN RENTALS INC.	Exp	13.42	0.00	327,454.35	
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		3,103.28	0.00	330,557.63	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/29/17		PAYROLL	Exp	1,194.48	0.00	328,648.83	
11/29/17		PAYROLL	Exp	1,908.80	0.00	330,557.63	
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		5,332.35	0.00	335,889.98	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5087638326		VERIZON	Exp	21.44	0.00	330,579.07	
1017231		ENVIRONMENTAL PARTN	Exp	465.33	0.00	331,044.40	
49568652		W. B. MASON CO. INC.	Exp	113.99	0.00	331,158.39	
S281164		LACAVA BROTHERS INC	Exp	185.47	0.00	331,343.86	
5-984-61210		FEDEX	Exp	30.11	0.00	331,373.97	
120742		CLEAN RENTALS INC.	Exp	13.42	0.00	331,387.39	
122561		CLEAN RENTALS INC.	Exp	13.42	0.00	331,400.81	
70031009		WHITEWATER INC.	Exp	4,339.41	0.00	335,740.22	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00		Expenditure Control	Summary:			
			0.00	826,101.40	826,101.40	0.00
37448		QUALITY OIL CO INC	Exp	149.76	0.00	335,889.98
Warrant:	2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017	68,188.42	0.00	404,078.40
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
214603	ACCT 1356	CITY OF FALL RIVER	Exp	5,062.77	0.00	340,952.75
214492	ACCT 687	CITY OF FALL RIVER	Exp	24,780.00	0.00	365,732.75
124383		CLEAN RENTALS INC.	Exp	13.42	0.00	365,746.17
27650150017		EVERSOURCE	Exp	369.87	0.00	366,116.04
1511852	BRALEY RD	CITY OF NEW BEDFORD	Exp	4,687.93	0.00	370,803.97
27949970019		EVERSOURCE	Exp	5.53	0.00	370,809.50
1510757	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,366.37	0.00	372,175.87
1512068	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	2,908.04	0.00	375,083.91
214605	ACCT 15036	CITY OF FALL RIVER	Exp	8,262.00	0.00	383,345.91
214610	ACCT 17243	CITY OF FALL RIVER	Exp	5,099.49	0.00	388,445.40
214496	ACCT 15117	CITY OF FALL RIVER	Exp	15,633.00	0.00	404,078.40
Warrant:	2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017	3,103.28	0.00	407,181.68
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
12/13/17		PAYROLL	Exp	1,194.48	0.00	405,272.88
12/13/17		PAYROLL	Exp	1,908.80	0.00	407,181.68
Warrant:	2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017	5,152.02	0.00	412,333.70
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
55959		QUALITY OIL CO INC	Exp	213.35	0.00	407,395.03
2174		J.R.D. INCORPORATED	Exp	4,925.25	0.00	412,320.28
126194		CLEAN RENTALS INC.	Exp	13.42	0.00	412,333.70
Warrant:	2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017	8,775.34	0.00	421,109.04
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
223527		CORE & MAIN LP	Exp	2,400.00	0.00	414,733.70
128002		CLEAN RENTALS INC.	Exp	13.42	0.00	414,747.12
70031579		WHITEWATER INC.	Exp	422.50	0.00	415,169.62
70031578		WHITEWATER INC.	Exp	5,411.01	0.00	420,580.63
120117000000000		COMMONWEALTH OF MA	Exp	528.41	0.00	421,109.04
Warrant:	2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017	3,103.28	0.00	424,212.32
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
12/27/17		PAYROLL	Exp	1,194.48	0.00	422,303.52
12/27/17		PAYROLL	Exp	1,908.80	0.00	424,212.32
Warrant:	2018-027B	Block/Batch: B/2	Posted: 01/01/2018	13.42	0.00	424,225.74
Tran. Type:	Payable	By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
129811	ACC 3961	CLEAN RENTALS INC.	Exp	13.42	0.00	424,225.74
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		13.42	0.00	424,239.16
Tran. Type: Payable		By: pam		X-Post Source Ledger		
131631		CLEAN RENTALS INC.	Exp	13.42	0.00	424,239.16
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		3,103.28	0.00	427,342.44
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/10/18		PAYROLL	Exp	1,908.80	0.00	426,147.96
1/10/18		PAYROLL	Exp	1,194.48	0.00	427,342.44
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		28,643.24	0.00	455,985.68
Tran. Type: Payable		By: pam		X-Post Source Ledger		
39894		QUALITY OIL CO INC	Exp	109.48	0.00	427,451.92
1535477	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	2,964.36	0.00	430,416.28
800090900733239		PITNEY BOWES PURCHA	Exp	237.86	0.00	430,654.14
1117199		ENVIRONMENTAL PARTN	Exp	997.50	0.00	431,651.64
1534170	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,102.37	0.00	432,754.01
1535262	BRALEY RD	CITY OF NEW BEDFORD	Exp	4,751.29	0.00	437,505.30
225204		CORE & MAIN LP	Exp	1,200.00	0.00	438,705.30
5087638326		VERIZON	Exp	24.42	0.00	438,729.72
27650150017		EVERSOURCE	Exp	477.75	0.00	439,207.47
27949970019		EVERSOURCE	Exp	5.53	0.00	439,213.00
222889		CITY OF FALL RIVER	Exp	500.00	0.00	439,713.00
222888		CITY OF FALL RIVER	Exp	4,768.52	0.00	444,481.52
222895		CITY OF FALL RIVER	Exp	4,452.97	0.00	448,934.49
50786317		W. B. MASON CO. INC.	Exp	82.27	0.00	449,016.76
133432		CLEAN RENTALS INC.	Exp	13.42	0.00	449,030.18
222890		CITY OF FALL RIVER	Exp	6,955.50	0.00	455,985.68
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		13.42	0.00	455,999.10
Tran. Type: Payable		By: pam		X-Post Source Ledger		
135243		CLEAN RENTALS INC.	Exp	13.42	0.00	455,999.10
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		3,103.28	0.00	459,102.38
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/24/18		PAYROLL	Exp	1,908.80	0.00	457,907.90
1/24/18		PAYROLL	Exp	1,194.48	0.00	459,102.38
Warrant: 2018-031B	Block/Batch: 012018/1	Posted: 01/29/2018		13.42	0.00	459,115.80
Tran. Type: Payable		By: pam		X-Post Source Ledger		
137056		CLEAN RENTALS INC.	Exp	13.42	0.00	459,115.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
Warrant: 2018-031ENT	Block/Batch: ENT/1	Posted: 01/31/2018		16,943.00	0.00	476,058.80
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
12312017ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	16,943.00	0.00	476,058.80
Warrant: 2018-032B	Block/Batch: B/2	Posted: 02/05/2018		17,501.65	0.00	493,560.45
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
70032134	CUST FRE002	WHITEWATER INC.	Exp	5,090.91	0.00	481,149.71
70032135	CUST FRE002	WHITEWATER INC.	Exp	512.50	0.00	481,662.21
5087638326	ACCT 50876383261680064	VERIZON	Exp	27.42	0.00	481,689.63
27442	Q4 OCT TO DEC 17 REQUESTS	DIG SAFE SYSTEM INC	Exp	98.00	0.00	481,787.63
94322		QUALITY OIL CO INC	Exp	196.36	0.00	481,983.99
179 BRALEY	FROZEN WATER LINE REPAIR	BRYANT HILL FARMS INC	Exp	6,930.00	0.00	488,913.99
1117838		ENVIRONMENTAL PARTN	Exp	388.21	0.00	489,302.20
138880		CLEAN RENTALS INC.	Exp	13.42	0.00	489,315.62
1558912	ACC 1030513 MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,108.68	0.00	492,424.30
1557608	ACC 1028794 CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,095.33	0.00	493,519.63
1558698	ACC 1030264 BRALEY RD	CITY OF NEW BEDFORD	Exp	40.82	0.00	493,560.45
Warrant: 2018-032A	Block/Batch: 022018/5	Posted: 02/07/2018		3,103.28	0.00	496,663.73
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
2/7/18		PAYROLL	Exp	1,194.48	0.00	494,754.93
2/7/18		PAYROLL	Exp	1,908.80	0.00	496,663.73
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		483.19	0.00	497,146.92
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
470821		HD SUPPLY FACILITIES M	Exp	227.62	0.00	496,891.35
27949970019		EVERSOURCE	Exp	5.53	0.00	496,896.88
27650150017		EVERSOURCE	Exp	250.04	0.00	497,146.92
Warrant: 2018-033B	Block/Batch: B/2	Posted: 02/12/2018		13.42	0.00	497,160.34
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
140692		CLEAN RENTALS INC.	Exp	13.42	0.00	497,160.34
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		13.42	0.00	497,173.76
Tran. Type: Payable		By: pam		X-Post Source Ledger		
142510		CLEAN RENTALS INC.	Exp	13.42	0.00	497,173.76
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		3,111.56	0.00	500,285.32
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/21/18		PAYROLL	Exp	1,202.76	0.00	498,376.52
2/21/18		PAYROLL	Exp	1,908.80	0.00	500,285.32
Warrant: 2018-035B	Block/Batch: 022018/1	Posted: 02/26/2018		25,363.86	0.00	525,649.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3939		FALL RIVER MODERN PRI	Exp	52.00	0.00	500,337.32
70032719		WHITEWATER INC.	Exp	300.00	0.00	500,637.32
21218		360 UTILITY SOLUTIONS	Exp	125.00	0.00	500,762.32
1282		HI-VIZ & WORK WEAR	Exp	34.00	0.00	500,796.32
18-15-DV		TOWN OF FREETOWN	Exp	931.00	0.00	501,727.32
70032763		WHITEWATER INC.	Exp	4,208.16	0.00	505,935.48
229535	ACCT 15036	CITY OF FALL RIVER	Exp	6,770.25	0.00	512,705.73
229540	ACCT 17243	CITY OF FALL RIVER	Exp	3,167.10	0.00	515,872.83
229533	ACCT 1356	CITY OF FALL RIVER	Exp	9,762.93	0.00	525,635.76
144318		CLEAN RENTALS INC.	Exp	13.42	0.00	525,649.18
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		13.42	0.00	525,662.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
146116		CLEAN RENTALS INC.	Exp	13.42	0.00	525,662.60
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		3,252.32	0.00	528,914.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		PAYROLL	Exp	1,343.52	0.00	527,006.12
3/7/18		PAYROLL	Exp	1,908.80	0.00	528,914.92
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		13.42	0.00	528,928.34
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
147906		CLEAN RENTALS INC.	Exp	13.42	0.00	528,928.34
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		20,875.69	0.00	549,804.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
118161		ENVIRONMENTAL PARTN	Exp	2,663.86	0.00	531,592.20
149689		CLEAN RENTALS INC.	Exp	13.42	0.00	531,605.62
235979	ACCT 15036	CITY OF FALL RIVER	Exp	6,426.00	0.00	538,031.62
27949970019		EVERSOURCE	Exp	5.82	0.00	538,037.44
235984	ACCT 17243	CITY OF FALL RIVER	Exp	1,418.31	0.00	539,455.75
235978	ACCT 2220	CITY OF FALL RIVER	Exp	18.36	0.00	539,474.11
235977	ACCT 1356	CITY OF FALL RIVER	Exp	5,407.02	0.00	544,881.13
1582357	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,245.96	0.00	548,127.09
27650150017		EVERSOURCE	Exp	224.11	0.00	548,351.20
5087638326		VERIZON	Exp	21.56	0.00	548,372.76
92120		QUALITY OIL CO INC	Exp	272.58	0.00	548,645.34
1581054	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,158.69	0.00	549,804.03
Warrant: 2018-038WR	Block/Batch: 032018/6	Posted: 03/19/2018		16,667.50	0.00	566,471.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/12/18		EASTERN BANK	Exp	14,750.00	0.00	564,554.03
3/12/18		EASTERN BANK	Exp	1,917.50	0.00	566,471.53
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		3,252.32	0.00	569,723.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		PAYROLL	Exp	1,908.80	0.00	568,380.33
3/21/18		PAYROLL	Exp	1,343.52	0.00	569,723.85
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		39,943.92	0.00	609,667.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
235875		CITY OF FALL RIVER	Exp	24,780.00	0.00	594,503.85
235879		CITY OF FALL RIVER	Exp	15,150.50	0.00	609,654.35
151475		CLEAN RENTALS INC.	Exp	13.42	0.00	609,667.77
Warrant: 2018-040B	Block/Batch: 042018/1	Posted: 04/02/2018		1,119.02	0.00	610,786.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
153259		CLEAN RENTALS INC.	Exp	13.42	0.00	609,681.19
331024		CORE & MAIN LP	Exp	1,105.60	0.00	610,786.79
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		3,252.32	0.00	614,039.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		PAYROLL	Exp	1,343.52	0.00	612,130.31
4/4/18		PAYROLL	Exp	1,908.80	0.00	614,039.11
Warrant: 2018-041B	Block/Batch: 042018/1	Posted: 04/09/2018		13.42	231.00	613,821.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
155027		CLEAN RENTALS INC.	Exp	13.42	0.00	614,052.53
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	231.00	613,821.53
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		13.42	0.00	613,834.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
156798		CLEAN RENTALS INC.	Exp	13.42	0.00	613,834.95
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		3,252.32	0.00	617,087.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	1,343.52	0.00	615,178.47
4/18/18		PAYROLL	Exp	1,908.80	0.00	617,087.27
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		24,186.21	0.00	641,273.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
244282	ACCT 17243	CITY OF FALL RIVER	Exp	1,464.88	0.00	618,552.15
244276	ACCT 2220	CITY OF FALL RIVER	Exp	500.00	0.00	619,052.15
244277	ACCT 15036	CITY OF FALL RIVER	Exp	6,840.75	0.00	625,892.90

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
72647		QUALITY OIL CO INC	Exp	251.63	0.00	626,144.53
5087638326		VERIZON	Exp	27.45	0.00	626,171.98
1604491	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,003.81	0.00	627,175.79
27856		DIG SAFE SYSTEM INC	Exp	72.00	0.00	627,247.79
158564		CLEAN RENTALS INC.	Exp	13.42	0.00	627,261.21
5087638326		VERIZON	Exp	27.50	0.00	627,288.71
318136		ENVIRONMENTAL PARTN	Exp	1,230.27	0.00	628,518.98
27949970019		EVERSOURCE	Exp	6.00	0.00	628,524.98
244275	ACCT 1356	CITY OF FALL RIVER	Exp	4,520.66	0.00	633,045.64
218330		ENVIRONMENTAL PARTN	Exp	3,714.51	0.00	636,760.15
27650150017		EVERSOURCE	Exp	162.80	0.00	636,922.95
1605789	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,379.72	0.00	640,302.67
1605577	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	970.81	0.00	641,273.48
Warrant: 2018-043ENT	Block/Batch: ENT/1	Posted: 04/25/2018		16,579.00	0.00	657,852.48
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
03312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	16,579.00	0.00	657,852.48
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		13.42	0.00	657,865.90
Tran. Type: Payable		By: pam		X-Post Source Ledger		
160327		CLEAN RENTALS INC.	Exp	13.42	0.00	657,865.90
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		3,252.32	0.00	661,118.22
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/2/18		PAYROLL	Exp	1,343.52	0.00	659,209.42
5/2/18		PAYROLL	Exp	1,908.80	0.00	661,118.22
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		17,686.17	0.00	678,804.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1627915	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,053.09	0.00	662,171.31
1629209	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	2,310.39	0.00	664,481.70
1629209	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	917.97	0.00	665,399.67
1628998	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	2,297.85	0.00	667,697.52
27949970019		EVERSOURCE	Exp	6.00	0.00	667,703.52
70033287		WHITEWATER INC.	Exp	150.00	0.00	667,853.52
70033892		WHITEWATER INC.	Exp	75.00	0.00	667,928.52
70033891		WHITEWATER INC.	Exp	5,662.41	0.00	673,590.93
162083		CLEAN RENTALS INC.	Exp	13.42	0.00	673,604.35
70033340		WHITEWATER INC.	Exp	5,200.04	0.00	678,804.39
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		13,626.22	0.00	692,430.61

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
250845		CITY OF FALL RIVER	Exp	4,915.89	0.00	683,720.28
163851		CLEAN RENTALS INC.	Exp	13.42	0.00	683,733.70
250847		CITY OF FALL RIVER	Exp	7,114.50	0.00	690,848.20
27650150017		EVERSOURCE	Exp	176.80	0.00	691,025.00
42618		360 UTILITY SOLUTIONS	Exp	125.00	0.00	691,150.00
250852		CITY OF FALL RIVER	Exp	1,280.61	0.00	692,430.61
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		3,252.32	0.00	695,682.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	1,343.52	0.00	693,774.13
5/16/18		PAYROLL	Exp	1,908.80	0.00	695,682.93
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		13.42	0.00	695,696.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
165616		CLEAN RENTALS INC.	Exp	13.42	0.00	695,696.35
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		2,356.21	0.00	698,052.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
167376		CLEAN RENTALS INC.	Exp	13.42	0.00	695,709.77
138741		WINBERGS TRUE VALUE	Exp	2.79	0.00	695,712.56
857177		CORE & MAIN LP	Exp	2,340.00	0.00	698,052.56
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		3,252.32	0.00	701,304.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18		PAYROLL	Exp	1,343.52	0.00	699,396.08
5/30/18		PAYROLL	Exp	1,908.80	0.00	701,304.88
Warrant: 2018-049B	Block/Batch: B/1	Posted: 06/04/2018		13.42	0.00	701,318.30
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
169125	ACC 3961	CLEAN RENTALS INC.	Exp	13.42	0.00	701,318.30
Warrant: 2018-050B	Block/Batch: 062018/1	Posted: 06/11/2018		62,768.90	0.00	764,087.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087638326		VERIZON	Exp	18.41	0.00	701,336.71
70034622		WHITEWATER INC.	Exp	4,661.70	0.00	705,998.41
70034666		WHITEWATER INC.	Exp	2,562.50	0.00	708,560.91
170867		CLEAN RENTALS INC.	Exp	13.42	0.00	708,574.33
257319	ACCT 15117	CITY OF FALL RIVER	Exp	16,598.00	0.00	725,172.33
257315	ACCT 687	CITY OF FALL RIVER	Exp	24,780.00	0.00	749,952.33
257350	ACCT 17243	CITY OF FALL RIVER	Exp	1,790.10	0.00	751,742.43
27650150017		EVERSOURCE	Exp	142.88	0.00	751,885.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00		Expenditure Control	Summary:			
			0.00	826,101.40	826,101.40	0.00
70982		QUALITY OIL CO INC	Exp	305.82	0.00	752,191.13
257343	ACCT 1356	CITY OF FALL RIVER	Exp	4,695.57	0.00	756,886.70
27949970019		EVERSOURCE	Exp	6.00	0.00	756,892.70
553147		KEANE FIRE & SAFETY E	Exp	80.00	0.00	756,972.70
257345	ACCT 15036	CITY OF FALL RIVER	Exp	7,114.50	0.00	764,087.20
Warrant:	2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018	3,252.32	0.00	767,339.52
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	1,908.80	0.00	765,996.00
6/13/18		PAYROLL	Exp	1,343.52	0.00	767,339.52
Warrant:	2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018	13.42	0.00	767,352.94
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
172609		CLEAN RENTALS INC.	Exp	13.42	0.00	767,352.94
Warrant:	2018-052B	Block/Batch: 062018/2	Posted: 06/25/2018	594.88	0.00	767,947.82
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
42125979		W. B. MASON CO. INC.	Exp	385.46	0.00	767,738.40
174349		CLEAN RENTALS INC.	Exp	13.42	0.00	767,751.82
18-50-DV		TOWN OF FREETOWN	Exp	196.00	0.00	767,947.82
Warrant:	2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018	3,252.32	0.00	771,200.14
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	1,908.80	0.00	769,856.62
6/27/18		PAYROLL	Exp	1,343.52	0.00	771,200.14
Warrant:	2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018	30,955.11	0.00	802,155.25
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
176071		CLEAN RENTALS INC.	Exp	13.42	0.00	771,213.56
70035290		WHITEWATER INC.	Exp	2,325.00	0.00	773,538.56
1652465	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	2,635.77	0.00	776,174.33
56004205		W. B. MASON CO. INC.	Exp	208.87	0.00	776,383.20
70035289		WHITEWATER INC.	Exp	6,547.04	0.00	782,930.24
1651384	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,088.29	0.00	784,018.53
1652675	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,263.56	0.00	787,282.09
27949970019		EVERSOURCE	Exp	6.00	0.00	787,288.09
1678335	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	50.86	0.00	787,338.95
55919935		W. B. MASON CO. INC.	Exp	501.38	0.00	787,840.33
5087638326		VERIZON	Exp	24.36	0.00	787,864.69
211327		WAYPOINT TECHNOLOGY	Exp	2,695.00	0.00	790,559.69
1676151	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,136.84	0.00	793,696.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	826,101.40	826,101.40	0.00
211327		WAYPOINT TECHNOLOGY	Exp	1,795.00	0.00	795,491.53
1675943	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	4,114.17	0.00	799,605.70
1674869	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,422.69	0.00	801,028.39
27650150017		EVERSOURCE	Exp	153.30	0.00	801,181.69
518156		ENVIRONMENTAL PARTN	Exp	973.56	0.00	802,155.25
Block/Batch:		Posted: 06/30/2018		0.00	825,870.40	-23,715.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Close other revenue and expenditure type accoun	2018/06-50		0.00	825,870.40	-23,715.15
Block/Batch: AP/1		Posted: 06/30/2018		3,246.91	0.00	-20,468.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	167.00	0.00	-23,548.15
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	1,575.53	0.00	-21,972.62
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	24.38	0.00	-21,948.24
536	ADDITIONAL AP FOR WATER SEWER	ADDL AP	Exp	1,480.00	0.00	-20,468.24
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		1,626.16	0.00	-18,842.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18		PAYROLL	Exp	671.76	0.00	-19,796.48
6/30/18		PAYROLL	Exp	954.40	0.00	-18,842.08
Warrant: 2018-053ENT	Block/Batch: ENT/1	Posted: 06/30/2018		11,183.00	0.00	-7,659.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	11,183.00	0.00	-7,659.08
Warrant: 2018-054B	Block/Batch: 062018/1	Posted: 06/30/2018		13.42	0.00	-7,645.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
177798		CLEAN RENTALS INC.	Exp	13.42	0.00	-7,645.66
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		7,645.66	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
88785		QUALITY OIL CO INC	Exp	179.11	0.00	-7,466.55
70035732		WHITEWATER INC.	Exp	5,077.95	0.00	-2,388.60
4167		DAWSON%MONTE P.	Exp	1,275.10	0.00	-1,113.50
18-57-DV		TOWN OF FREETOWN	Exp	201.00	0.00	-912.50
263157	ACCT 2220	CITY OF FALL RIVER	Exp	500.00	0.00	-412.50
70035714		WHITEWATER INC.	Exp	412.50	0.00	0.00

Total Group 1: Segment 1: Fund

Code: 620 - Water-Sewer Enterprise Fund

8,119,633.36

8,119,633.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 810 - Non-Expendable Trust Funds				
Account: 810-104-000-1040-0000-00	Cash-Unrestricted-N/E Trust Funds	Summary:	0.00	412,754.26	26,375.00	386,379.26
	Block/Batch:	Posted: 07/01/2017		409,978.20	0.00	409,978.20
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	409,978.20	0.00	409,978.20
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		80.00	0.00	410,058.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170713 N BRIRES SEC 19 LOT 47A		Rev	50.00	0.00	410,028.20
	20170714 L BROWN SEC 19 LOT 47B		Rev	30.00	0.00	410,058.20
	Block/Batch: 2017-07T/S030-W05	Posted: 07/31/2017		1,000.00	0.00	411,058.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170727 C KEARLEY SEC 35 LOT 8 & 9		Rev	1,000.00	0.00	411,058.20
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		600.00	0.00	411,658.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20170913 J TAVARES SEC 35 LOTS 32 AND 33		Rev	100.00	0.00	411,158.20
	20170913-A S FARIA SEC 36 LOT 50		Rev	500.00	0.00	411,658.20
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		50.00	0.00	411,708.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171107 N BRITES SEC 19 LOT 47B		Rev	50.00	0.00	411,708.20
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		100.00	0.00	411,808.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171108 J TAVARES SEC 35 LOTS 32 AND 33		Rev	100.00	0.00	411,808.20
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		500.00	0.00	412,308.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20171220 R & N SMITH SEC 36 LOT 74		Rev	500.00	0.00	412,308.20
	Block/Batch: 2018-01T/S263-W04	Posted: 01/23/2018		100.00	0.00	412,408.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180118 J TAVARES SEC 35 LOTS 32 33		Rev	100.00	0.00	412,408.20
	Block/Batch: 2018-02T/S313-W05	Posted: 02/26/2018		50.00	0.00	412,458.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180222 N BRITES SEC 19 LOT 47A		Rev	50.00	0.00	412,458.20
	Block/Batch:	Posted: 06/30/2018		296.06	26,375.00	386,379.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	500.00	411,958.20
	Transfer amounts not supported as non expenda	2018/06-43		0.00	500.00	411,458.20
	Transfer amounts not supported as non expenda	2018/06-43		0.00	500.00	410,958.20
	Transfer amounts not supported as non expenda	2018/06-43		0.00	5,000.00	405,958.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-104-000-1040-0000-00	Cash-Unrestricted-N/E Trust Funds	Summary:	0.00	412,754.26	26,375.00	386,379.26
	Correct JE for Douglas Dana trust as 268 is the o	2018/06-43A		268.00	0.00	406,226.20
	Transfer amounts not supported as non expend	2018/06-43		28.06	0.00	406,254.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	1,365.00	404,889.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	515.00	404,374.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	400.00	403,974.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	1,000.00	402,974.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	1,195.00	401,779.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	400.00	401,379.26
	Transfer amounts not supported as non expend	2018/06-43		0.00	15,000.00	386,379.26
Account: 810-358-145-3580-6400-00	N/E-C.H.Clark Mem.Sch-AppRegHS Ed.	Summary:	0.00	0.00	10,000.00	-10,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	10,000.00	-10,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	10,000.00	-10,000.00
Account: 810-358-491-3580-6200-00	Cemetery-N/E-Assonet	Summary:	0.00	0.00	203,615.00	-203,615.00
	Block/Batch:	Posted: 07/01/2017		0.00	201,135.00	-201,135.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	201,135.00	-201,135.00
	Block/Batch: 2017-07T/S016-W03	Posted: 07/18/2017		0.00	80.00	-201,215.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20170714 L BROWN SEC 19 LOT 47B		Rev	0.00	30.00	-201,165.00
	20170713 N BRIRES SEC 19 LOT 47A		Rev	0.00	50.00	-201,215.00
	Block/Batch: 2017-07T/S030-W05	Posted: 07/31/2017		0.00	1,000.00	-202,215.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20170727 C KEARLEY SEC 35 LOT 8 & 9		Rev	0.00	1,000.00	-202,215.00
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	600.00	-202,815.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20170913-A S FARIA SEC 36 LOT 50		Rev	0.00	500.00	-202,715.00
	20170913 J TAVARES SEC 35 LOTS 32 AND 33		Rev	0.00	100.00	-202,815.00
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	50.00	-202,865.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20171107 N BRITES SEC 19 LOT 47B		Rev	0.00	50.00	-202,865.00
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	100.00	-202,965.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20171108 J TAVARES SEC 35 LOTS 32 AND 33		Rev	0.00	100.00	-202,965.00
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	500.00	-203,465.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-491-3580-6200-00	Cemetery-N/E-Assonet	Summary:	0.00	0.00	203,615.00	-203,615.00
	20171220 R & N SMITH SEC 36 LOT 74		Rev	0.00	500.00	-203,465.00
	Block/Batch: 2018-01T/S263-W04	Posted: 01/23/2018		0.00	100.00	-203,565.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180118 J TAVARES SEC 35 LOTS 32 33		Rev	0.00	100.00	-203,565.00
	Block/Batch: 2018-02T/S313-W05	Posted: 02/26/2018		0.00	50.00	-203,615.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180222 N BRITES SEC 19 LOT 47A		Rev	0.00	50.00	-203,615.00
Account: 810-358-491-3580-6201-00	Cemetery-N/E-Chace	Summary:	0.00	0.00	76,700.00	-76,700.00
	Block/Batch:	Posted: 07/01/2017		0.00	76,700.00	-76,700.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	76,700.00	-76,700.00
Account: 810-358-491-3580-6202-00	Cemetery-N/E-Rounsevelle	Summary:	0.00	0.00	10,650.00	-10,650.00
	Block/Batch:	Posted: 07/01/2017		0.00	10,650.00	-10,650.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	10,650.00	-10,650.00
Account: 810-358-491-3580-6203-00	Cemetery-N/E-Morton	Summary:	0.00	0.00	7,065.00	-7,065.00
	Block/Batch:	Posted: 07/01/2017		0.00	7,065.00	-7,065.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	7,065.00	-7,065.00
Account: 810-358-491-3580-6204-00	Cemetery-N/E-White	Summary:	0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2017		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
Account: 810-358-491-3580-6205-00	Cemetery-N/E-Evans	Summary:	0.00	0.00	38,000.00	-38,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	38,000.00	-38,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	38,000.00	-38,000.00
Account: 810-358-491-3580-6206-00	Cemetery-N/E-Friends (Tripp)	Summary:	0.00	0.00	1,000.00	-1,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,000.00	-1,000.00
Account: 810-358-491-3580-6207-00	Cemetery-N/E-Nichols	Summary:	0.00	0.00	345.00	-345.00
	Block/Batch:	Posted: 07/01/2017		0.00	345.00	-345.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	345.00	-345.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-491-3580-6207-00	Cemetery-N/E-Nichols	<i>Summary:</i>	0.00	0.00	345.00	-345.00
Account: 810-358-491-3580-6208-00	Cemetery-N/E-Richmond	<i>Summary:</i>	0.00	0.00	612.00	-612.00
Block/Batch:		Posted: 07/01/2017		0.00	612.00	-612.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	612.00
					0.00	-612.00
Account: 810-358-491-3580-6209-00	Cemetery-N/E-Ruby (Winslow) Linn	<i>Summary:</i>	0.00	0.00	20,000.00	-20,000.00
Block/Batch:		Posted: 07/01/2017		0.00	20,000.00	-20,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	20,000.00
					0.00	-20,000.00
Account: 810-358-491-3580-6210-00	Cemetery-N/E-East Freetown	<i>Summary:</i>	0.00	0.00	600.00	-600.00
Block/Batch:		Posted: 07/01/2017		0.00	600.00	-600.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	600.00
					0.00	-600.00
Account: 810-358-611-3580-6000-00	Library-N/E-Morgan Memorial	<i>Summary:</i>	0.00	1,195.00	1,195.00	0.00
Block/Batch:		Posted: 07/01/2017		0.00	1,195.00	-1,195.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	1,195.00
					0.00	-1,195.00
Block/Batch:		Posted: 06/30/2018		1,195.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger	0.00	1,195.00
	Transfer amounts not supported as non expenda	2018/06-43		1,195.00	0.00	0.00
Account: 810-358-611-3580-6001-00	Library-N/E-J & L Lawton Kirker	<i>Summary:</i>	0.00	0.00	1,000.00	-1,000.00
Block/Batch:		Posted: 07/01/2017		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	1,000.00
					0.00	-1,000.00
Account: 810-358-611-3580-6002-00	Library-N/E-Annie S. Hunt	<i>Summary:</i>	0.00	1,000.00	3,000.00	-2,000.00
Block/Batch:		Posted: 07/01/2017		0.00	3,000.00	-3,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	3,000.00
					0.00	-3,000.00
Block/Batch:		Posted: 06/30/2018		1,000.00	0.00	-2,000.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger	0.00	1,000.00
	Transfer amounts not supported as non expenda	2018/06-43		1,000.00	0.00	-2,000.00
Account: 810-358-611-3580-6003-00	Library-N/E-Warren H. Cudworth	<i>Summary:</i>	0.00	500.00	1,000.00	-500.00
Block/Batch:		Posted: 07/01/2017		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger	0.00	1,000.00
					0.00	-1,000.00
Block/Batch:		Posted: 06/30/2018		500.00	0.00	-500.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-611-3580-6003-00	Library-N/E-Warren H. Cudworth	Summary:	0.00	500.00	1,000.00	-500.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		500.00	0.00	-500.00
Account: 810-358-611-3580-6004-00	Library-N/E-Gager	Summary:	0.00	1,365.00	2,000.00	-635.00
	Block/Batch:	Posted: 07/01/2017		0.00	2,000.00	-2,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,000.00	-2,000.00
	Block/Batch:	Posted: 06/30/2018		1,365.00	0.00	-635.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		1,365.00	0.00	-635.00
Account: 810-358-611-3580-6005-00	Library-N/E-A. A. Paine	Summary:	0.00	0.00	128.06	-128.06
	Block/Batch:	Posted: 07/01/2017		0.00	100.00	-100.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	100.00	-100.00
	Block/Batch:	Posted: 06/30/2018		0.00	28.06	-128.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	28.06	-128.06
Account: 810-358-611-3580-6006-00	Library-N/E-Betsey Hathaway	Summary:	0.00	500.00	1,000.00	-500.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,000.00	-1,000.00
	Block/Batch:	Posted: 06/30/2018		500.00	0.00	-500.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		500.00	0.00	-500.00
Account: 810-358-611-3580-6007-00	Library-N/E-George W. Hathaway	Summary:	0.00	5,000.00	10,000.00	-5,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	10,000.00	-10,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	10,000.00	-10,000.00
	Block/Batch:	Posted: 06/30/2018		5,000.00	0.00	-5,000.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		5,000.00	0.00	-5,000.00
Account: 810-358-611-3580-6008-00	Library-N/E-H. Douglas Dana	Summary:	0.00	400.00	668.00	-268.00
	Block/Batch:	Posted: 07/01/2017		0.00	400.00	-400.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	400.00	-400.00
	Block/Batch:	Posted: 06/30/2018		400.00	268.00	-268.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-611-3580-6008-00	Library-N/E-H. Douglas Dana	Summary:	0.00	400.00	668.00	-268.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expend	2018/06-43		400.00	0.00	0.00
	Correct JE for Douglas Dana trust as 268 is the o	2018/06-43A		0.00	268.00	-268.00
Account: 810-358-611-3580-6009-00	Library-N/E-M. Fletcher Marvin	Summary:	0.00	0.00	1,000.00	-1,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,000.00	-1,000.00
Account: 810-358-611-3580-6010-00	Library-N/E-C. Isabel Hathaway	Summary:	0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2017		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
Account: 810-358-611-3580-6011-00	Library-N/E-J. White Therrien	Summary:	0.00	15,000.00	15,000.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	15,000.00	-15,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	15,000.00	-15,000.00
	Block/Batch:	Posted: 06/30/2018		15,000.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expend	2018/06-43		15,000.00	0.00	0.00
Account: 810-358-611-3580-6012-00	Library-N/E-White Memorial	Summary:	0.00	500.00	500.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
	Block/Batch:	Posted: 06/30/2018		500.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expend	2018/06-43		500.00	0.00	0.00
Account: 810-358-611-3580-6013-00	Library-N/E-C. Clark Memorial	Summary:	0.00	0.00	5,000.00	-5,000.00
	Block/Batch:	Posted: 07/01/2017		0.00	5,000.00	-5,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,000.00	-5,000.00
Account: 810-358-611-3580-6014-00	Library-N/E-R. Parker Memorial	Summary:	0.00	515.00	515.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	515.00	-515.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	515.00	-515.00
	Block/Batch:	Posted: 06/30/2018		515.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-611-3580-6014-00	Library-N/E-R. Parker Memorial		<i>Summary:</i> 0.00	515.00	515.00	0.00
	Transfer amounts not supported as non expenda	2018/06-43		515.00	0.00	0.00
Account: 810-358-611-3580-6015-00	Library-N/E-Clarence Kendrick		<i>Summary:</i> 0.00	400.00	400.00	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	400.00	-400.00
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	400.00	-400.00
	Block/Batch:	Posted: 06/30/2018		400.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Transfer amounts not supported as non expenda	2018/06-43		400.00	0.00	0.00
Account: 810-358-611-3580-6016-00	Library-N/E-Irene B. Plouffe		<i>Summary:</i> 0.00	0.00	761.20	-761.20
	Block/Batch:	Posted: 07/01/2017		0.00	761.20	-761.20
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	761.20	-761.20
Total Group 1: Segment 1: Fund				439,129.26	439,129.26	
Code: 810 - Non-Expendable Trust Funds						

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund Code: 820 - Expendable Trust Funds						
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
	Block/Batch:	Posted: 07/01/2017		0.00	380.00	-380.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	380.00	-380.00
	Block/Batch:	Posted: 07/01/2017		65,144.87	0.00	64,764.87
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				65,144.87	0.00	64,764.87
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		40.37	0.00	64,805.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
				0.43	0.00	64,765.30
				0.09	0.00	64,765.39
				0.11	0.00	64,765.50
				0.05	0.00	64,765.55
				0.08	0.00	64,765.63
				0.19	0.00	64,765.82
				0.61	0.00	64,766.43
				0.09	0.00	64,766.52
				1.53	0.00	64,768.05
				0.50	0.00	64,768.55
				3.57	0.00	64,772.12
				0.04	0.00	64,772.16
				0.60	0.00	64,772.76
				0.91	0.00	64,773.67
				6.55	0.00	64,780.22
				17.13	0.00	64,797.35
				0.16	0.00	64,797.51
				0.86	0.00	64,798.37
				0.05	0.00	64,798.42
				0.03	0.00	64,798.45
				0.05	0.00	64,798.50
				0.24	0.00	64,798.74
				2.15	0.00	64,800.89
				0.10	0.00	64,800.99
				0.16	0.00	64,801.15
				0.23	0.00	64,801.38
				0.16	0.00	64,801.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds		<i>Summary:</i> 0.00	93,848.78	3,487.04	90,361.74
			Rev	3.28	0.00	64,804.82
			Rev	0.42	0.00	64,805.24
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	240.00	64,565.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/12/17		T.E.C. LANDSCAPING INC.	Exp	0.00	50.00	64,755.24
8/12/17		T.E.C. LANDSCAPING INC.	Exp	0.00	190.00	64,565.24
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		40.46	0.00	64,605.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.03	0.00	64,565.27
	August Monthly Interest		Rev	0.05	0.00	64,565.32
	August Monthly Interest		Rev	3.57	0.00	64,568.89
	August Monthly Interest		Rev	0.05	0.00	64,568.94
	August Monthly Interest		Rev	0.05	0.00	64,568.99
	August Monthly Interest		Rev	0.24	0.00	64,569.23
	August Monthly Interest		Rev	0.86	0.00	64,570.09
	August Monthly Interest		Rev	0.10	0.00	64,570.19
	August Monthly Interest		Rev	0.16	0.00	64,570.35
	August Monthly Interest		Rev	0.23	0.00	64,570.58
	August Monthly Interest		Rev	0.16	0.00	64,570.74
	August Monthly Interest		Rev	3.28	0.00	64,574.02
	August Monthly Interest		Rev	0.42	0.00	64,574.44
	August Monthly Interest		Rev	0.11	0.00	64,574.55
	August Monthly Interest		Rev	0.50	0.00	64,575.05
	August Monthly Interest		Rev	0.60	0.00	64,575.65
	August Monthly Interest		Rev	0.09	0.00	64,575.74
	August Monthly Interest		Rev	17.22	0.00	64,592.96
	August Monthly Interest		Rev	0.08	0.00	64,593.04
	August Monthly Interest		Rev	0.19	0.00	64,593.23
	August Monthly Interest		Rev	0.61	0.00	64,593.84
	August Monthly Interest		Rev	0.16	0.00	64,594.00
	August Monthly Interest		Rev	1.53	0.00	64,595.53
	August Monthly Interest		Rev	0.09	0.00	64,595.62
	August Monthly Interest		Rev	2.15	0.00	64,597.77
	August Monthly Interest		Rev	0.04	0.00	64,597.81
	August Monthly Interest		Rev	0.91	0.00	64,598.72
	August Monthly Interest		Rev	6.55	0.00	64,605.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
	August Monthly Interest		Rev	0.43	0.00	64,605.70
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		0.00	190.00	64,415.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/3/17		T.E.C. LANDSCAPING INC.	Exp	0.00	190.00	64,415.70
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		39.15	0.00	64,454.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.83	0.00	64,416.53
	SEPT MONTHLY INTEREST		Rev	0.49	0.00	64,417.02
	SEPT MONTHLY INTEREST		Rev	0.11	0.00	64,417.13
	SEPT MONTHLY INTEREST		Rev	0.41	0.00	64,417.54
	SEPT MONTHLY INTEREST		Rev	0.15	0.00	64,417.69
	SEPT MONTHLY INTEREST		Rev	16.68	0.00	64,434.37
	SEPT MONTHLY INTEREST		Rev	0.42	0.00	64,434.79
	SEPT MONTHLY INTEREST		Rev	0.10	0.00	64,434.89
	SEPT MONTHLY INTEREST		Rev	3.18	0.00	64,438.07
	SEPT MONTHLY INTEREST		Rev	0.05	0.00	64,438.12
	SEPT MONTHLY INTEREST		Rev	2.08	0.00	64,440.20
	SEPT MONTHLY INTEREST		Rev	0.05	0.00	64,440.25
	SEPT MONTHLY INTEREST		Rev	0.03	0.00	64,440.28
	SEPT MONTHLY INTEREST		Rev	0.23	0.00	64,440.51
	SEPT MONTHLY INTEREST		Rev	0.15	0.00	64,440.66
	SEPT MONTHLY INTEREST		Rev	0.15	0.00	64,440.81
	SEPT MONTHLY INTEREST		Rev	3.44	0.00	64,444.25
	SEPT MONTHLY INTEREST		Rev	0.22	0.00	64,444.47
	SEPT MONTHLY INTEREST		Rev	0.04	0.00	64,444.51
	SEPT MONTHLY INTEREST		Rev	0.58	0.00	64,445.09
	SEPT MONTHLY INTEREST		Rev	1.48	0.00	64,446.57
	SEPT MONTHLY INTEREST		Rev	0.88	0.00	64,447.45
	SEPT MONTHLY INTEREST		Rev	0.59	0.00	64,448.04
	SEPT MONTHLY INTEREST		Rev	6.34	0.00	64,454.38
	SEPT MONTHLY INTEREST		Rev	0.18	0.00	64,454.56
	SEPT MONTHLY INTEREST		Rev	0.08	0.00	64,454.64
	SEPT MONTHLY INTEREST		Rev	0.04	0.00	64,454.68
	SEPT MONTHLY INTEREST		Rev	0.09	0.00	64,454.77
	SEPT MONTHLY INTEREST		Rev	0.08	0.00	64,454.85
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	215.00	64,239.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/1/17		T.E.C. LANDSCAPING INC.	Exp	0.00	25.00	64,429.85
10/1/17		T.E.C. LANDSCAPING INC.	Exp	0.00	190.00	64,239.85
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		40.47	0.00	64,280.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.03	0.00	64,239.88
	OCTOBER MONTHLY INT.		Rev	1.53	0.00	64,241.41
	OCTOBER MONTHLY INT.		Rev	0.09	0.00	64,241.50
	OCTOBER MONTHLY INT.		Rev	0.61	0.00	64,242.11
	OCTOBER MONTHLY INT.		Rev	0.16	0.00	64,242.27
	OCTOBER MONTHLY INT.		Rev	3.52	0.00	64,245.79
	OCTOBER MONTHLY INT.		Rev	0.04	0.00	64,245.83
	OCTOBER MONTHLY INT.		Rev	0.05	0.00	64,245.88
	OCTOBER MONTHLY INT.		Rev	0.19	0.00	64,246.07
	OCTOBER MONTHLY INT.		Rev	2.15	0.00	64,248.22
	OCTOBER MONTHLY INT.		Rev	0.16	0.00	64,248.38
	OCTOBER MONTHLY INT.		Rev	0.91	0.00	64,249.29
	OCTOBER MONTHLY INT.		Rev	6.55	0.00	64,255.84
	OCTOBER MONTHLY INT.		Rev	0.60	0.00	64,256.44
	OCTOBER MONTHLY INT.		Rev	0.08	0.00	64,256.52
	OCTOBER MONTHLY INT.		Rev	0.05	0.00	64,256.57
	OCTOBER MONTHLY INT.		Rev	0.09	0.00	64,256.66
	OCTOBER MONTHLY INT.		Rev	0.43	0.00	64,257.09
	OCTOBER MONTHLY INT.		Rev	3.28	0.00	64,260.37
	OCTOBER MONTHLY INT.		Rev	0.23	0.00	64,260.60
	OCTOBER MONTHLY INT.		Rev	17.28	0.00	64,277.88
	OCTOBER MONTHLY INT.		Rev	0.05	0.00	64,277.93
	OCTOBER MONTHLY INT.		Rev	0.50	0.00	64,278.43
	OCTOBER MONTHLY INT.		Rev	0.16	0.00	64,278.59
	OCTOBER MONTHLY INT.		Rev	0.10	0.00	64,278.69
	OCTOBER MONTHLY INT.		Rev	0.86	0.00	64,279.55
	OCTOBER MONTHLY INT.		Rev	0.24	0.00	64,279.79
	OCTOBER MONTHLY INT.		Rev	0.11	0.00	64,279.90
	OCTOBER MONTHLY INT.		Rev	0.42	0.00	64,280.32
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		0.00	190.00	64,090.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
10/21/17		T.E.C. LANDSCAPING INC.	Exp	0.00	190.00	64,090.32
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		0.00	220.00	63,870.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/5/17		T.E.C. LANDSCAPING INC.	Exp	0.00	220.00	63,870.32
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		234.51	0.00	64,104.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.15	0.00	63,870.47
	NOVEMBER MONTHLY INTEREST		Rev	0.26	0.00	63,870.73
	NOVEMBER MONTHLY INTEREST		Rev	0.47	0.00	63,871.20
	NOVEMBER MONTHLY INTEREST		Rev	3.55	0.00	63,874.75
	NOVEMBER MONTHLY INTEREST		Rev	1.09	0.00	63,875.84
	NOVEMBER MONTHLY INTEREST		Rev	0.91	0.00	63,876.75
	NOVEMBER MONTHLY INTEREST		Rev	2.45	0.00	63,879.20
	NOVEMBER MONTHLY INTEREST		Rev	8.87	0.00	63,888.07
	NOVEMBER MONTHLY INTEREST		Rev	0.50	0.00	63,888.57
	NOVEMBER MONTHLY INTEREST		Rev	20.17	0.00	63,908.74
	NOVEMBER MONTHLY INTEREST		Rev	3.49	0.00	63,912.23
	NOVEMBER MONTHLY INTEREST		Rev	0.64	0.00	63,912.87
	NOVEMBER MONTHLY INTEREST		Rev	2.93	0.00	63,915.80
	NOVEMBER MONTHLY INTEREST		Rev	38.04	0.00	63,953.84
	NOVEMBER MONTHLY INTEREST		Rev	2.50	0.00	63,956.34
	NOVEMBER MONTHLY INTEREST		Rev	100.33	0.00	64,056.67
	NOVEMBER MONTHLY INTEREST		Rev	0.52	0.00	64,057.19
	NOVEMBER MONTHLY INTEREST		Rev	5.26	0.00	64,062.45
	NOVEMBER MONTHLY INTEREST		Rev	12.47	0.00	64,074.92
	NOVEMBER MONTHLY INTEREST		Rev	0.30	0.00	64,075.22
	NOVEMBER MONTHLY INTEREST		Rev	0.17	0.00	64,075.39
	NOVEMBER MONTHLY INTEREST		Rev	0.30	0.00	64,075.69
	NOVEMBER MONTHLY INTEREST		Rev	19.06	0.00	64,094.75
	NOVEMBER MONTHLY INTEREST		Rev	0.92	0.00	64,095.67
	NOVEMBER MONTHLY INTEREST		Rev	1.31	0.00	64,096.98
	NOVEMBER MONTHLY INTEREST		Rev	0.90	0.00	64,097.88
	NOVEMBER MONTHLY INTEREST		Rev	0.59	0.00	64,098.47
	NOVEMBER MONTHLY INTEREST		Rev	4.97	0.00	64,103.44
	NOVEMBER MONTHLY INTEREST		Rev	1.39	0.00	64,104.83
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		0.00	400.00	63,704.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/27/17		T.E.C. LANDSCAPING INC.	Exp	0.00	400.00	63,704.83
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		0.00	15.98	63,688.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/1/17	REIMB	MCCUE%MICHAEL	Exp	0.00	15.98	63,688.85
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	600.00	63,088.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/3/17		T.E.C. LANDSCAPING INC.	Exp	0.00	600.00	63,088.85
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		242.36	0.00	63,331.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.66	0.00	63,089.51
	DECEMBER MONTHLY INT.		Rev	2.53	0.00	63,092.04
	DECEMBER MONTHLY INT.		Rev	19.71	0.00	63,111.75
	DECEMBER MONTHLY INT.		Rev	0.95	0.00	63,112.70
	DECEMBER MONTHLY INT.		Rev	0.93	0.00	63,113.63
	DECEMBER MONTHLY INT.		Rev	0.61	0.00	63,114.24
	DECEMBER MONTHLY INT.		Rev	1.36	0.00	63,115.60
	DECEMBER MONTHLY INT.		Rev	9.18	0.00	63,124.78
	DECEMBER MONTHLY INT.		Rev	0.51	0.00	63,125.29
	DECEMBER MONTHLY INT.		Rev	5.14	0.00	63,130.43
	DECEMBER MONTHLY INT.		Rev	103.80	0.00	63,234.23
	DECEMBER MONTHLY INT.		Rev	39.33	0.00	63,273.56
	DECEMBER MONTHLY INT.		Rev	5.44	0.00	63,279.00
	DECEMBER MONTHLY INT.		Rev	0.94	0.00	63,279.94
	DECEMBER MONTHLY INT.		Rev	20.65	0.00	63,300.59
	DECEMBER MONTHLY INT.		Rev	3.03	0.00	63,303.62
	DECEMBER MONTHLY INT.		Rev	3.67	0.00	63,307.29
	DECEMBER MONTHLY INT.		Rev	1.13	0.00	63,308.42
	DECEMBER MONTHLY INT.		Rev	0.49	0.00	63,308.91
	DECEMBER MONTHLY INT.		Rev	0.27	0.00	63,309.18
	DECEMBER MONTHLY INT.		Rev	0.54	0.00	63,309.72
	DECEMBER MONTHLY INT.		Rev	2.58	0.00	63,312.30
	DECEMBER MONTHLY INT.		Rev	3.61	0.00	63,315.91
	DECEMBER MONTHLY INT.		Rev	1.44	0.00	63,317.35
	DECEMBER MONTHLY INT.		Rev	0.16	0.00	63,317.51
	DECEMBER MONTHLY INT.		Rev	0.31	0.00	63,317.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds		0.00	93,848.78	3,487.04	90,361.74
	DECEMBER MONTHLY INT.		Rev	0.18	0.00	63,318.00
	DECEMBER MONTHLY INT.		Rev	0.31	0.00	63,318.31
	DECEMBER MONTHLY INT.		Rev	12.90	0.00	63,331.21
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		242.28	0.00	63,573.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.16	0.00	63,331.37
	JANUARY INTEREST		Rev	19.72	0.00	63,351.09
	JANUARY INTEREST		Rev	0.95	0.00	63,352.04
	JANUARY INTEREST		Rev	104.03	0.00	63,456.07
	JANUARY INTEREST		Rev	3.61	0.00	63,459.68
	JANUARY INTEREST		Rev	2.53	0.00	63,462.21
	JANUARY INTEREST		Rev	39.35	0.00	63,501.56
	JANUARY INTEREST		Rev	0.31	0.00	63,501.87
	JANUARY INTEREST		Rev	5.44	0.00	63,507.31
	JANUARY INTEREST		Rev	1.44	0.00	63,508.75
	JANUARY INTEREST		Rev	0.93	0.00	63,509.68
	JANUARY INTEREST		Rev	0.61	0.00	63,510.29
	JANUARY INTEREST		Rev	0.94	0.00	63,511.23
	JANUARY INTEREST		Rev	0.27	0.00	63,511.50
	JANUARY INTEREST		Rev	0.18	0.00	63,511.68
	JANUARY INTEREST		Rev	3.68	0.00	63,515.36
	JANUARY INTEREST		Rev	1.13	0.00	63,516.49
	JANUARY INTEREST		Rev	9.18	0.00	63,525.67
	JANUARY INTEREST		Rev	0.31	0.00	63,525.98
	JANUARY INTEREST		Rev	0.66	0.00	63,526.64
	JANUARY INTEREST		Rev	0.51	0.00	63,527.15
	JANUARY INTEREST		Rev	5.14	0.00	63,532.29
	JANUARY INTEREST		Rev	0.54	0.00	63,532.83
	JANUARY INTEREST		Rev	12.76	0.00	63,545.59
	JANUARY INTEREST		Rev	20.44	0.00	63,566.03
	JANUARY INTEREST		Rev	2.58	0.00	63,568.61
	JANUARY INTEREST		Rev	1.36	0.00	63,569.97
	JANUARY INTEREST		Rev	3.03	0.00	63,573.00
	JANUARY INTEREST		Rev	0.49	0.00	63,573.49
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		218.92	0.00	63,792.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
	FEBRUARY MONTHLY INT.		Rev	0.25	0.00	63,573.74
	FEBRUARY MONTHLY INT.		Rev	0.49	0.00	63,574.23
	FEBRUARY MONTHLY INT.		Rev	2.33	0.00	63,576.56
	FEBRUARY MONTHLY INT.		Rev	2.74	0.00	63,579.30
	FEBRUARY MONTHLY INT.		Rev	0.60	0.00	63,579.90
	FEBRUARY MONTHLY INT.		Rev	0.44	0.00	63,580.34
	FEBRUARY MONTHLY INT.		Rev	17.82	0.00	63,598.16
	FEBRUARY MONTHLY INT.		Rev	0.28	0.00	63,598.44
	FEBRUARY MONTHLY INT.		Rev	0.86	0.00	63,599.30
	FEBRUARY MONTHLY INT.		Rev	1.23	0.00	63,600.53
	FEBRUARY MONTHLY INT.		Rev	2.29	0.00	63,602.82
	FEBRUARY MONTHLY INT.		Rev	1.02	0.00	63,603.84
	FEBRUARY MONTHLY INT.		Rev	3.32	0.00	63,607.16
	FEBRUARY MONTHLY INT.		Rev	0.14	0.00	63,607.30
	FEBRUARY MONTHLY INT.		Rev	0.84	0.00	63,608.14
	FEBRUARY MONTHLY INT.		Rev	94.12	0.00	63,702.26
	FEBRUARY MONTHLY INT.		Rev	0.85	0.00	63,703.11
	FEBRUARY MONTHLY INT.		Rev	8.30	0.00	63,711.41
	FEBRUARY MONTHLY INT.		Rev	0.46	0.00	63,711.87
	FEBRUARY MONTHLY INT.		Rev	18.39	0.00	63,730.26
	FEBRUARY MONTHLY INT.		Rev	4.92	0.00	63,735.18
	FEBRUARY MONTHLY INT.		Rev	35.56	0.00	63,770.74
	FEBRUARY MONTHLY INT.		Rev	3.26	0.00	63,774.00
	FEBRUARY MONTHLY INT.		Rev	4.64	0.00	63,778.64
	FEBRUARY MONTHLY INT.		Rev	0.55	0.00	63,779.19
	FEBRUARY MONTHLY INT.		Rev	0.28	0.00	63,779.47
	FEBRUARY MONTHLY INT.		Rev	11.48	0.00	63,790.95
	FEBRUARY MONTHLY INT.		Rev	1.30	0.00	63,792.25
	FEBRUARY MONTHLY INT.		Rev	0.16	0.00	63,792.41
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		242.53	0.00	64,034.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.19	0.00	63,792.60
	MARCH MONTHLY INTEREST		Rev	0.51	0.00	63,793.11
	MARCH MONTHLY INTEREST		Rev	1.13	0.00	63,794.24
	MARCH MONTHLY INTEREST		Rev	20.41	0.00	63,814.65
	MARCH MONTHLY INTEREST		Rev	0.49	0.00	63,815.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
	MARCH MONTHLY INTEREST		Rev	3.61	0.00	63,818.75
	MARCH MONTHLY INTEREST		Rev	0.27	0.00	63,819.02
	MARCH MONTHLY INTEREST		Rev	0.94	0.00	63,819.96
	MARCH MONTHLY INTEREST		Rev	0.54	0.00	63,820.50
	MARCH MONTHLY INTEREST		Rev	2.58	0.00	63,823.08
	MARCH MONTHLY INTEREST		Rev	3.03	0.00	63,826.11
	MARCH MONTHLY INTEREST		Rev	0.66	0.00	63,826.77
	MARCH MONTHLY INTEREST		Rev	2.53	0.00	63,829.30
	MARCH MONTHLY INTEREST		Rev	5.45	0.00	63,834.75
	MARCH MONTHLY INTEREST		Rev	0.95	0.00	63,835.70
	MARCH MONTHLY INTEREST		Rev	9.19	0.00	63,844.89
	MARCH MONTHLY INTEREST		Rev	1.36	0.00	63,846.25
	MARCH MONTHLY INTEREST		Rev	0.93	0.00	63,847.18
	MARCH MONTHLY INTEREST		Rev	0.61	0.00	63,847.79
	MARCH MONTHLY INTEREST		Rev	5.14	0.00	63,852.93
	MARCH MONTHLY INTEREST		Rev	1.44	0.00	63,854.37
	MARCH MONTHLY INTEREST		Rev	19.73	0.00	63,874.10
	MARCH MONTHLY INTEREST		Rev	0.18	0.00	63,874.28
	MARCH MONTHLY INTEREST		Rev	12.71	0.00	63,886.99
	MARCH MONTHLY INTEREST		Rev	3.68	0.00	63,890.67
	MARCH MONTHLY INTEREST		Rev	0.31	0.00	63,890.98
	MARCH MONTHLY INTEREST		Rev	0.31	0.00	63,891.29
	MARCH MONTHLY INTEREST		Rev	39.38	0.00	63,930.67
	MARCH MONTHLY INTEREST		Rev	104.27	0.00	64,034.94
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		0.00	275.00	63,759.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/16/18		T.E.C. LANDSCAPING INC.	Exp	0.00	275.00	63,759.94
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		234.98	0.00	63,994.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.17	0.00	63,760.11
	APRIL MONTHLY INT.		Rev	5.28	0.00	63,765.39
	APRIL MONTHLY INT.		Rev	3.50	0.00	63,768.89
	APRIL MONTHLY INT.		Rev	0.30	0.00	63,769.19
	APRIL MONTHLY INT.		Rev	0.30	0.00	63,769.49
	APRIL MONTHLY INT.		Rev	0.92	0.00	63,770.41
	APRIL MONTHLY INT.		Rev	12.30	0.00	63,782.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	<i>Summary:</i>	0.00	93,848.78	3,487.04	90,361.74
	APRIL MONTHLY INT.		Rev	100.96	0.00	63,883.67
	APRIL MONTHLY INT.		Rev	38.13	0.00	63,921.80
	APRIL MONTHLY INT.		Rev	0.27	0.00	63,922.07
	APRIL MONTHLY INT.		Rev	0.90	0.00	63,922.97
	APRIL MONTHLY INT.		Rev	0.64	0.00	63,923.61
	APRIL MONTHLY INT.		Rev	0.59	0.00	63,924.20
	APRIL MONTHLY INT.		Rev	4.98	0.00	63,929.18
	APRIL MONTHLY INT.		Rev	2.94	0.00	63,932.12
	APRIL MONTHLY INT.		Rev	1.39	0.00	63,933.51
	APRIL MONTHLY INT.		Rev	0.25	0.00	63,933.76
	APRIL MONTHLY INT.		Rev	0.52	0.00	63,934.28
	APRIL MONTHLY INT.		Rev	0.47	0.00	63,934.75
	APRIL MONTHLY INT.		Rev	2.45	0.00	63,937.20
	APRIL MONTHLY INT.		Rev	19.82	0.00	63,957.02
	APRIL MONTHLY INT.		Rev	0.50	0.00	63,957.52
	APRIL MONTHLY INT.		Rev	2.50	0.00	63,960.02
	APRIL MONTHLY INT.		Rev	8.90	0.00	63,968.92
	APRIL MONTHLY INT.		Rev	1.10	0.00	63,970.02
	APRIL MONTHLY INT.		Rev	1.32	0.00	63,971.34
	APRIL MONTHLY INT.		Rev	19.11	0.00	63,990.45
	APRIL MONTHLY INT.		Rev	0.91	0.00	63,991.36
	APRIL MONTHLY INT.		Rev	3.56	0.00	63,994.92
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		242.80	0.00	64,237.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.27	0.00	63,995.19
	MAY MONTHLY INTEREST		Rev	12.58	0.00	64,007.77
	MAY MONTHLY INTEREST		Rev	0.49	0.00	64,008.26
	MAY MONTHLY INTEREST		Rev	1.36	0.00	64,009.62
	MAY MONTHLY INTEREST		Rev	0.31	0.00	64,009.93
	MAY MONTHLY INTEREST		Rev	0.18	0.00	64,010.11
	MAY MONTHLY INTEREST		Rev	2.59	0.00	64,012.70
	MAY MONTHLY INTEREST		Rev	3.04	0.00	64,015.74
	MAY MONTHLY INTEREST		Rev	0.66	0.00	64,016.40
	MAY MONTHLY INTEREST		Rev	2.54	0.00	64,018.94
	MAY MONTHLY INTEREST		Rev	19.75	0.00	64,038.69
	MAY MONTHLY INTEREST		Rev	0.31	0.00	64,039.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
	MAY MONTHLY INTEREST		Rev	0.54	0.00	64,039.54
	MAY MONTHLY INTEREST		Rev	0.51	0.00	64,040.05
	MAY MONTHLY INTEREST		Rev	1.13	0.00	64,041.18
	MAY MONTHLY INTEREST		Rev	1.44	0.00	64,042.62
	MAY MONTHLY INTEREST		Rev	3.62	0.00	64,046.24
	MAY MONTHLY INTEREST		Rev	5.45	0.00	64,051.69
	MAY MONTHLY INTEREST		Rev	0.26	0.00	64,051.95
	MAY MONTHLY INTEREST		Rev	20.49	0.00	64,072.44
	MAY MONTHLY INTEREST		Rev	0.95	0.00	64,073.39
	MAY MONTHLY INTEREST		Rev	9.20	0.00	64,082.59
	MAY MONTHLY INTEREST		Rev	0.95	0.00	64,083.54
	MAY MONTHLY INTEREST		Rev	5.15	0.00	64,088.69
	MAY MONTHLY INTEREST		Rev	3.68	0.00	64,092.37
	MAY MONTHLY INTEREST		Rev	0.61	0.00	64,092.98
	MAY MONTHLY INTEREST		Rev	0.94	0.00	64,093.92
	MAY MONTHLY INTEREST		Rev	104.38	0.00	64,198.30
	MAY MONTHLY INTEREST		Rev	39.42	0.00	64,237.72
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	190.00	64,047.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/27/18		T.E.C. LANDSCAPING INC.	Exp	0.00	190.00	64,047.72
	Block/Batch:	Posted: 06/30/2018		26,650.00	296.06	90,401.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		500.00	0.00	64,547.72
	Transfer amounts not supported as non expenda	2018/06-43		1,365.00	0.00	65,912.72
	Transfer amounts not supported as non expenda	2018/06-43		0.00	28.06	65,884.66
	Transfer amounts not supported as non expenda	2018/06-43		500.00	0.00	66,384.66
	Transfer amounts not supported as non expenda	2018/06-43		500.00	0.00	66,884.66
	Transfer amounts not supported as non expenda	2018/06-43		15,000.00	0.00	81,884.66
	Transfer amounts not supported as non expenda	2018/06-43		400.00	0.00	82,284.66
	Transfer amounts not supported as non expenda	2018/06-43		515.00	0.00	82,799.66
	Transfer amounts not supported as non expenda	2018/06-43		400.00	0.00	83,199.66
	Transfer amounts not supported as non expenda	2018/06-43		1,195.00	0.00	84,394.66
	Transfer amounts not supported as non expenda	2018/06-43		1,000.00	0.00	85,394.66
	Transfer amounts not supported as non expenda	2018/06-43		5,000.00	0.00	90,394.66
	Correct JE for Douglas Dana trust as 268 is the o	2018/06-43A		0.00	268.00	90,126.66
	Reclass warrants after june 30 to warrants payabl	2018/06-31		275.00	0.00	90,401.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	93,848.78	3,487.04	90,361.74
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		235.08	0.00	90,636.74
Tran. Type: Receivable		By: kfales				
		X-Post Source Ledger				
	JUNE MONTHLY INTEREST	Rev		38.17	0.00	90,439.83
	JUNE MONTHLY INTEREST	Rev		5.28	0.00	90,445.11
	JUNE MONTHLY INTEREST	Rev		3.50	0.00	90,448.61
	JUNE MONTHLY INTEREST	Rev		0.25	0.00	90,448.86
	JUNE MONTHLY INTEREST	Rev		0.50	0.00	90,449.36
	JUNE MONTHLY INTEREST	Rev		101.06	0.00	90,550.42
	JUNE MONTHLY INTEREST	Rev		8.91	0.00	90,559.33
	JUNE MONTHLY INTEREST	Rev		0.92	0.00	90,560.25
	JUNE MONTHLY INTEREST	Rev		3.57	0.00	90,563.82
	JUNE MONTHLY INTEREST	Rev		1.10	0.00	90,564.92
	JUNE MONTHLY INTEREST	Rev		0.47	0.00	90,565.39
	JUNE MONTHLY INTEREST	Rev		0.27	0.00	90,565.66
	JUNE MONTHLY INTEREST	Rev		0.52	0.00	90,566.18
	JUNE MONTHLY INTEREST	Rev		19.83	0.00	90,586.01
	JUNE MONTHLY INTEREST	Rev		0.64	0.00	90,586.65
	JUNE MONTHLY INTEREST	Rev		2.94	0.00	90,589.59
	JUNE MONTHLY INTEREST	Rev		2.50	0.00	90,592.09
	JUNE MONTHLY INTEREST	Rev		12.18	0.00	90,604.27
	JUNE MONTHLY INTEREST	Rev		2.45	0.00	90,606.72
	JUNE MONTHLY INTEREST	Rev		0.30	0.00	90,607.02
	JUNE MONTHLY INTEREST	Rev		0.30	0.00	90,607.32
	JUNE MONTHLY INTEREST	Rev		0.17	0.00	90,607.49
	JUNE MONTHLY INTEREST	Rev		1.40	0.00	90,608.89
	JUNE MONTHLY INTEREST	Rev		0.92	0.00	90,609.81
	JUNE MONTHLY INTEREST	Rev		4.98	0.00	90,614.79
	JUNE MONTHLY INTEREST	Rev		0.59	0.00	90,615.38
	JUNE MONTHLY INTEREST	Rev		0.91	0.00	90,616.29
	JUNE MONTHLY INTEREST	Rev		1.32	0.00	90,617.61
	JUNE MONTHLY INTEREST	Rev		19.13	0.00	90,636.74
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	275.00	90,361.74
Tran. Type: Payable		By: pam				
		X-Post Source Ledger				
	6/20/18	T.E.C. LANDSCAPING INC.	Exp	0.00	190.00	90,446.74
	6/20/18	T.E.C. LANDSCAPING INC.	Exp	0.00	85.00	90,361.74
Account: 820-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	380.00	655.00	-275.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-201-000-2010-0000-00	Warrants Payable	<i>Summary:</i>	0.00	380.00	655.00	-275.00
	Block/Batch:	Posted: 07/01/2017		380.00	0.00	380.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse June recording of warrants payable for 5	2018/07-03		380.00	0.00	380.00
	Block/Batch:	Posted: 07/01/2017		0.00	380.00	0.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	380.00	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	275.00	-275.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	275.00	-275.00
Account: 820-358-145-3580-6900-00	EX-C.H.Clark Mem.Sch.-AppRegHS Ed.	<i>Summary:</i>	0.00	0.00	112.12	-112.12
	Block/Batch:	Posted: 07/01/2017		0.00	68.57	-68.57
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	68.57	-68.57
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.86	-69.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
				Rev	0.00	0.86
					0.00	-69.43
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.86	-70.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	August Monthly Interest			Rev	0.00	0.86
					0.00	-70.29
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.83	-71.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT MONTHLY INTEREST			Rev	0.00	0.83
					0.00	-71.12
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.86	-71.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY INT.			Rev	0.00	0.86
					0.00	-71.98
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	4.97	-76.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER MONTHLY INTEREST			Rev	0.00	4.97
					0.00	-76.95
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	5.14	-82.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY INT.			Rev	0.00	5.14
					0.00	-82.09
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	5.14	-87.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY INTEREST			Rev	0.00	5.14
					0.00	-87.23
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	4.64	-91.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-145-3580-6900-00	EX-C.H.Clark Mem.Sch.-AppRegHS Ed.	Summary:	0.00	0.00	112.12	-112.12
	FEBRUARY MONTHLY INT.		Rev	0.00	4.64	-91.87
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	5.14	-97.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	5.14	-97.01
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	4.98	-101.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	4.98	-101.99
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	5.15	-107.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	5.15	-107.14
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	4.98	-112.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	4.98	-112.12
Account: 820-358-491-3580-6700-00	Cemetery-EX-Assonet	Summary:	0.00	15.98	1,435.26	-1,419.28
	Block/Batch:	Posted: 07/01/2017		0.00	554.00	-554.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	554.00	-554.00
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	17.13	-571.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	17.13	-571.13
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	17.22	-588.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	17.22	-588.35
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	16.68	-605.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	16.68	-605.03
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	17.28	-622.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	17.28	-622.31
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	100.33	-722.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	100.33	-722.64
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		15.98	0.00	-706.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/1/17	REIMB	MCCUE%MICHAEL	Exp	15.98	0.00	-706.66
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	103.80	-810.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6700-00	Cemetery-EX-Assonet	Summary:	0.00	15.98	1,435.26	-1,419.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	103.80	-810.46
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	104.03	-914.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	104.03	-914.49
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	94.12	-1,008.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	94.12	-1,008.61
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	104.27	-1,112.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	104.27	-1,112.88
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	100.96	-1,213.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	100.96	-1,213.84
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	104.38	-1,318.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	104.38	-1,318.22
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	101.06	-1,419.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	101.06	-1,419.28
Account: 820-358-491-3580-6701-00	Cemetery-EX-Chace	Summary:	0.00	0.00	741.91	-741.91
	Block/Batch:	Posted: 07/01/2017		0.00	408.54	-408.54
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	408.54	-408.54
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	6.55	-415.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	6.55	-415.09
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	6.55	-421.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	6.55	-421.64
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	6.34	-427.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	6.34	-427.98
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	6.55	-434.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	6.55	-434.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6701-00	Cemetery-EX-Chace	Summary:	0.00	0.00	741.91	-741.91
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	38.04	-472.57
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	38.04
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	39.33	-511.90
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	39.33
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	39.35	-551.25
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	39.35
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	35.56	-586.81
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	35.56
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	39.38	-626.19
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	39.38
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	38.13	-664.32
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	38.13
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	39.42	-703.74
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	39.42
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	38.17	-741.91
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	38.17
Account: 820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	Summary:	0.00	0.00	63.07	-63.07
	Block/Batch:	Posted: 07/01/2017		0.00	16.94	-16.94
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	16.94
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.91	-17.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	0.91
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.91	-18.76
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	Rev	0.00	0.91
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.88	-19.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	Summary:	0.00	0.00	63.07	-63.07
	SEPT MONTHLY INTEREST		Rev	0.00	0.88	-19.64
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.91	-20.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.91	-20.55
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	5.26	-25.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	5.26	-25.81
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	5.44	-31.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	5.44	-31.25
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	5.44	-36.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	5.44	-36.69
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	4.92	-41.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	4.92	-41.61
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	5.45	-47.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	5.45	-47.06
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	5.28	-52.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	5.28	-52.34
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	5.45	-57.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	5.45	-57.79
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	5.28	-63.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	5.28	-63.07
Account: 820-358-491-3580-6703-00	Cemetery-EX-Morton	Summary:	0.00	0.00	36.98	-36.98
	Block/Batch:	Posted: 07/01/2017		0.00	6.40	-6.40
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	6.40	-6.40
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.60	-7.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.60	-7.00
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.60	-7.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6703-00	Cemetery-EX-Morton	Summary:	0.00	0.00	36.98	-36.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.60	-7.60
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.58	-8.18
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.58	-8.18
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.60	-8.78
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.60	-8.78
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	3.49	-12.27
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.49	-12.27
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	3.61	-15.88
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.61	-15.88
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	3.61	-19.49
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.61	-19.49
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	3.26	-22.75
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.26	-22.75
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	3.61	-26.36
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.61	-26.36
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	3.50	-29.86
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.50	-29.86
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	3.62	-33.48
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.62	-33.48
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	3.50	-36.98
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	3.50	-36.98
Account: 820-358-491-3580-6704-00	Cemetery-EX-White	Summary:	0.00	0.00	2.64	-2.64
	Block/Batch:	Posted: 07/01/2017		0.00	0.92	-0.92
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	0.92	-0.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6704-00	Cemetery-EX-White		0.00	0.00	2.64	-2.64
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.04	-0.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.04	-0.96
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.04	-1.00
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.04	-1.00
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.04	-1.04
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.04	-1.04
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.04	-1.08
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.04	-1.08
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.15	-1.23
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.15	-1.23
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.16	-1.39
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-1.39
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.16	-1.55
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-1.55
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.14	-1.69
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.14	-1.69
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.19	-1.88
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.19	-1.88
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.25	-2.13
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.25	-2.13
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.26	-2.39
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.26	-2.39
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.25	-2.64
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.25	-2.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6705-00	Cemetery-EX-Evans	<i>Summary:</i>	0.00	1,960.00	3,828.49	-1,868.49
	Block/Batch:	Posted: 07/01/2017		0.00	3,654.19	-3,654.19
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,654.19	-3,654.19
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	3.57	-3,657.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	3.57	-3,657.76
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		190.00	0.00	-3,467.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/12/17		T.E.C. LANDSCAPING INC.	Exp	190.00	0.00	-3,467.76
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	3.57	-3,471.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	3.57	-3,471.33
Warrant: 2018-012B	Block/Batch: 092017/1	Posted: 09/18/2017		190.00	0.00	-3,281.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/3/17		T.E.C. LANDSCAPING INC.	Exp	190.00	0.00	-3,281.33
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	3.44	-3,284.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	3.44	-3,284.77
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		190.00	0.00	-3,094.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/1/17		T.E.C. LANDSCAPING INC.	Exp	190.00	0.00	-3,094.77
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	3.52	-3,098.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	3.52	-3,098.29
Warrant: 2018-019B	Block/Batch: 112017/1	Posted: 11/06/2017		190.00	0.00	-2,908.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/21/17		T.E.C. LANDSCAPING INC.	Exp	190.00	0.00	-2,908.29
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		220.00	0.00	-2,688.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/5/17		T.E.C. LANDSCAPING INC.	Exp	220.00	0.00	-2,688.29
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	20.17	-2,708.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	20.17	-2,708.46
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		600.00	0.00	-2,108.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/3/17		T.E.C. LANDSCAPING INC.	Exp	600.00	0.00	-2,108.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6705-00	Cemetery-EX-Evans	Summary:	0.00	1,960.00	3,828.49	-1,868.49
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	20.65	-2,129.11
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	20.65
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	20.44	-2,149.55
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	20.44
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	18.39	-2,167.94
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	18.39
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	20.41	-2,188.35
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	20.41
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	19.82	-2,208.17
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	19.82
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	20.49	-2,228.66
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	20.49
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		190.00	0.00	-2,038.66
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	190.00	0.00
5/27/18		T.E.C. LANDSCAPING INC.		0.00	19.83	-2,058.49
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	19.83	-2,058.49
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	19.83
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		190.00	0.00	-1,868.49
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	190.00	0.00
6/20/18		T.E.C. LANDSCAPING INC.		0.00	0.00	-1,868.49
Account: 820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	Summary:	0.00	0.00	9.56	-9.56
	Block/Batch:	Posted: 07/01/2017		0.00	5.21	-5.21
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	5.21
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.09	-5.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	0.09
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.09	-5.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	<i>Summary:</i>	0.00	0.00	9.56	-9.56
	August Monthly Interest		Rev	0.00	0.09	-5.39
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.08	-5.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.08	-5.47
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.09	-5.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.09	-5.56
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.50	-6.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.50	-6.06
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.51	-6.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.51	-6.57
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.51	-7.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.51	-7.08
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.46	-7.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.46	-7.54
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.51	-8.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.51	-8.05
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.50	-8.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.50	-8.55
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.51	-9.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.51	-9.06
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.50	-9.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.50	-9.56
Account: 820-358-491-3580-6707-00	Cemetery-EX-Nichols	<i>Summary:</i>	0.00	0.00	3.77	-3.77
	Block/Batch:	Posted: 07/01/2017		0.00	2.26	-2.26
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2.26	-2.26
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.03	-2.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6707-00	Cemetery-EX-Nichols	<i>Summary:</i>	0.00	0.00	3.77	-3.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.03	-2.29
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.03	-2.32
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.03	-2.32
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.03	-2.35
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.03	-2.35
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.03	-2.38
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.03	-2.38
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.17	-2.55
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.17	-2.55
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.18	-2.73
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.18	-2.73
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.18	-2.91
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.18	-2.91
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.16	-3.07
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-3.07
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.18	-3.25
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.18	-3.25
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.17	-3.42
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.17	-3.42
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.18	-3.60
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.18	-3.60
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.17	-3.77
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.17	-3.77
Account: 820-358-491-3580-6708-00	Cemetery-EX-Richmond	<i>Summary:</i>	0.00	0.00	4.22	-4.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6708-00	Cemetery-EX-Richmond	<i>Summary:</i>	0.00	0.00	4.22	-4.22
	Block/Batch:	Posted: 07/01/2017		0.00	1.60	-1.60
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1.60	-1.60
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.05	-1.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	0.05	-1.65
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.05	-1.70
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	0.00	0.05	-1.70
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.05	-1.75
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	0.05	-1.75
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.05	-1.80
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	0.05	-1.80
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.30	-2.10
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	0.30	-2.10
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.31	-2.41
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	0.31	-2.41
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.31	-2.72
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	0.00	0.31	-2.72
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.28	-3.00
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	0.28	-3.00
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.31	-3.31
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	0.31	-3.31
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.30	-3.61
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	0.30	-3.61
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.31	-3.92
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	0.31	-3.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6708-00	Cemetery-EX-Richmond	Summary:	0.00	0.00	4.22	-4.22
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.30	-4.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.30	-4.22
Account: 820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	Summary:	0.00	835.00	5,470.57	-4,635.57
	Block/Batch:	Posted: 07/01/2017		0.00	5,362.66	-5,362.66
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,362.66	-5,362.66
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	2.15	-5,364.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2.15	-5,364.81
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		50.00	0.00	-5,314.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/12/17	T.E.C. LANDSCAPING INC.	Exp	50.00	0.00	-5,314.81
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	2.15	-5,316.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	2.15	-5,316.96
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	2.08	-5,319.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	2.08	-5,319.04
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		25.00	0.00	-5,294.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/1/17	T.E.C. LANDSCAPING INC.	Exp	25.00	0.00	-5,294.04
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	2.15	-5,296.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	2.15	-5,296.19
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	12.47	-5,308.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	12.47	-5,308.66
Warrant: 2018-023B	Block/Batch: 122017/1	Posted: 12/04/2017		400.00	0.00	-4,908.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/27/17	T.E.C. LANDSCAPING INC.	Exp	400.00	0.00	-4,908.66
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	12.90	-4,921.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	12.90	-4,921.56
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	12.76	-4,934.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	Summary:	0.00	835.00	5,470.57	-4,635.57
	JANUARY INTEREST		Rev	0.00	12.76	-4,934.32
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	11.48	-4,945.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	11.48	-4,945.80
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	12.71	-4,958.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	12.71	-4,958.51
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		275.00	0.00	-4,683.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/16/18		T.E.C. LANDSCAPING INC.	Exp	275.00	0.00	-4,683.51
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	12.30	-4,695.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	12.30	-4,695.81
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	12.58	-4,708.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	12.58	-4,708.39
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	12.18	-4,720.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	12.18	-4,720.57
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		85.00	0.00	-4,635.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/20/18		T.E.C. LANDSCAPING INC.	Exp	85.00	0.00	-4,635.57
Account: 820-358-491-3580-6710-00	Cemetery-EX-East Freetown	Summary:	0.00	0.00	3.22	-3.22
	Block/Batch:	Posted: 07/01/2017		0.00	0.60	-0.60
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	0.60	-0.60
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.05	-0.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.05	-0.65
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.05	-0.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.05	-0.70
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.05	-0.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.05	-0.75
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.05	-0.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6710-00	Cemetery-EX-East Freetown	Summary:	0.00	0.00	3.22	-3.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.05	-0.80
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.30	-1.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.30	-1.10
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.31	-1.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.31	-1.41
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.31	-1.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.31	-1.72
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.28	-2.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.28	-2.00
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.31	-2.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.31	-2.31
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.30	-2.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.30	-2.61
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.31	-2.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.31	-2.92
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.30	-3.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.30	-3.22
Account: 820-358-611-3580-6500-00	Library-EX-Morgan Memorial	Summary:	0.00	0.00	2,227.30	-2,227.30
	Block/Batch:	Posted: 07/01/2017		0.00	1,022.72	-1,022.72
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,022.72	-1,022.72
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.19	-1,022.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.19	-1,022.91
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.19	-1,023.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.19	-1,023.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6500-00	Library-EX-Morgan Memorial	Summary:	0.00	0.00	2,227.30	-2,227.30
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.18	-1,023.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.18	-1,023.28
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.19	-1,023.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.19	-1,023.47
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	1.09	-1,024.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	1.09	-1,024.56
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	1.13	-1,025.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	1.13	-1,025.69
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	1.13	-1,026.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	1.13	-1,026.82
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	1.02	-1,027.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	1.02	-1,027.84
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	1.13	-1,028.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	1.13	-1,028.97
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	1.10	-1,030.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	1.10	-1,030.07
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	1.13	-1,031.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1.13	-1,031.20
	Block/Batch:	Posted: 06/30/2018		0.00	1,195.00	-2,226.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	1,195.00	-2,226.20
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	1.10	-2,227.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	1.10	-2,227.30
Account: 820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	Summary:	0.00	0.00	193.66	-193.66
	Block/Batch:	Posted: 07/01/2017		0.00	188.50	-188.50
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	<i>Summary:</i>	0.00	0.00	193.66	-193.66
				0.00	188.50	-188.50
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.10	-188.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.10	-188.60
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.10	-188.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.10	-188.70
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.10	-188.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.10	-188.80
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.10	-188.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.10	-188.90
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.59	-189.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.59	-189.49
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.61	-190.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.61	-190.10
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.61	-190.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.61	-190.71
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.55	-191.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.55	-191.26
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.61	-191.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.61	-191.87
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.59	-192.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.59	-192.46
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.61	-193.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.61	-193.07
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.59	-193.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker		<i>Summary:</i> 0.00	0.00	193.66	-193.66
	JUNE MONTHLY INTEREST		Rev	0.00	0.59	-193.66
Account: 820-358-611-3580-6502-00	Library-EX-Annie S. Hunt		<i>Summary:</i> 0.00	0.00	3,081.74	-3,081.74
	Block/Batch:	Posted: 07/01/2017		0.00	2,059.87	-2,059.87
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.43	-2,060.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017	Rev	0.00	0.43	-2,060.30
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017	Rev	0.00	0.43	-2,060.73
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017	Rev	0.00	0.42	-2,061.15
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017	Rev	0.00	0.43	-2,061.58
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017	Rev	0.00	2.50	-2,064.08
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018	Rev	0.00	2.58	-2,066.66
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018	Rev	0.00	2.58	-2,069.24
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018	Rev	0.00	2.33	-2,071.57
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018	Rev	0.00	2.58	-2,074.15
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018	Rev	0.00	2.50	-2,076.65
				0.00	2.59	-2,079.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6502-00	Library-EX-Annie S. Hunt	<i>Summary:</i>	0.00	0.00	3,081.74	-3,081.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	2.59	-2,079.24
	Block/Batch:	Posted: 06/30/2018		0.00	1,000.00	-3,079.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	1,000.00	-3,079.24
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	2.50	-3,081.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.50	-3,081.74
Account: 820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	<i>Summary:</i>	0.00	0.00	5,463.42	-5,463.42
	Block/Batch:	Posted: 07/01/2017		0.00	4,937.75	-4,937.75
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,937.75	-4,937.75
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.50	-4,938.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.50	-4,938.25
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.50	-4,938.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.50	-4,938.75
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.49	-4,939.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.49	-4,939.24
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.50	-4,939.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.50	-4,939.74
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	2.93	-4,942.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	2.93	-4,942.67
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	3.03	-4,945.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	3.03	-4,945.70
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	3.03	-4,948.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	3.03	-4,948.73
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	2.74	-4,951.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	2.74	-4,951.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	Summary:	0.00	0.00	5,463.42	-5,463.42
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	3.03	-4,954.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	3.03	-4,954.50
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	2.94	-4,957.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	2.94	-4,957.44
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	3.04	-4,960.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	3.04	-4,960.48
	Block/Batch:	Posted: 06/30/2018		0.00	500.00	-5,460.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	500.00	-5,460.48
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	2.94	-5,463.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.94	-5,463.42
Account: 820-358-611-3580-6504-00	Library-EX-Gager	Summary:	0.00	0.00	2,196.40	-2,196.40
	Block/Batch:	Posted: 07/01/2017		0.00	819.21	-819.21
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	819.21	-819.21
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.24	-819.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.24	-819.45
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.24	-819.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.24	-819.69
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.23	-819.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.23	-819.92
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.24	-820.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.24	-820.16
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	1.39	-821.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	1.39	-821.55
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	1.44	-822.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6504-00	Library-EX-Gager	Summary:	0.00	0.00	2,196.40	-2,196.40
	DECEMBER MONTHLY INT.		Rev	0.00	1.44	-822.99
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	1.44	-824.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	1.44	-824.43
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	1.30	-825.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	1.30	-825.73
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	1.44	-827.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	1.44	-827.17
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	1.39	-828.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	1.39	-828.56
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	1.44	-830.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1.44	-830.00
	Block/Batch:	Posted: 06/30/2018		0.00	1,365.00	-2,195.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	1,365.00	-2,195.00
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	1.40	-2,196.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	1.40	-2,196.40
Account: 820-358-611-3580-6505-00	Library-EX-A. A. Paine	Summary:	0.00	28.06	1,199.14	-1,171.08
	Block/Batch:	Posted: 07/01/2017		0.00	1,193.54	-1,193.54
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,193.54	-1,193.54
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.11	-1,193.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.11	-1,193.65
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.11	-1,193.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.11	-1,193.76
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.11	-1,193.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.11	-1,193.87
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.11	-1,193.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6505-00	Library-EX-A. A. Paine	<i>Summary:</i>	0.00	28.06	1,199.14	-1,171.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.11	-1,193.98
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.64	-1,194.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.64	-1,194.62
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.66	-1,195.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.66	-1,195.28
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.66	-1,195.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.66	-1,195.94
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.60	-1,196.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.60	-1,196.54
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.66	-1,197.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.66	-1,197.20
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.64	-1,197.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.64	-1,197.84
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.66	-1,198.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.66	-1,198.50
	Block/Batch:	Posted: 06/30/2018		28.06	0.00	-1,170.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		28.06	0.00	-1,170.44
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.64	-1,171.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.64	-1,171.08
Account: 820-358-611-3580-6506-00	Library-EX-Betsey Hathaway	<i>Summary:</i>	0.00	0.00	4,479.74	-4,479.74
	Block/Batch:	Posted: 07/01/2017		0.00	3,958.30	-3,958.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,958.30	-3,958.30
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.42	-3,958.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.42	-3,958.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6506-00	Library-EX-Betsey Hathaway	<i>Summary:</i>	0.00	0.00	4,479.74	-4,479.74
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.42	-3,959.14
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.42	-3,959.14
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.41	-3,959.55
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.41	-3,959.55
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.42	-3,959.97
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.42	-3,959.97
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	2.45	-3,962.42
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.45	-3,962.42
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	2.53	-3,964.95
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.53	-3,964.95
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	2.53	-3,967.48
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.53	-3,967.48
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	2.29	-3,969.77
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.29	-3,969.77
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	2.53	-3,972.30
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.53	-3,972.30
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	2.45	-3,974.75
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.45	-3,974.75
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	2.54	-3,977.29
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.54	-3,977.29
	Block/Batch:	Posted: 06/30/2018		0.00	500.00	-4,477.29
Tran. Type: Journal Entry	Transfer amounts not supported as non expenda	By: kfales	X-Post Source Ledger			
		2018/06-43		0.00	500.00	-4,477.29
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	2.45	-4,479.74
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.45	-4,479.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6507-00	Library-EX-George W. Hathaway	<i>Summary:</i>	0.00	0.00	33,803.40	-33,803.40
	Block/Batch:	Posted: 07/01/2017		0.00	28,636.35	-28,636.35
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	28,636.35	-28,636.35
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	3.28	-28,639.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	3.28
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	3.28	-28,642.91
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	Rev	0.00	3.28
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	3.18	-28,646.09
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	3.18
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	3.28	-28,649.37
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	3.28
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	19.06	-28,668.43
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	19.06
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	19.71	-28,688.14
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	19.71
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	19.72	-28,707.86
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	19.72
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	17.82	-28,725.68
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	17.82
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	19.73	-28,745.41
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	19.73
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	19.11	-28,764.52
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	19.11
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	19.75	-28,784.27
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	19.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6507-00	Library-EX-George W. Hathaway	Summary:	0.00	0.00	33,803.40	-33,803.40
	Block/Batch:	Posted: 06/30/2018		0.00	5,000.00	-33,784.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	5,000.00	-33,784.27
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	19.13	-33,803.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	19.13	-33,803.40
Account: 820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	Summary:	0.00	268.00	1,866.81	-1,598.81
	Block/Batch:	Posted: 07/01/2017		0.00	1,458.76	-1,458.76
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,458.76	-1,458.76
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.16	-1,458.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-1,458.92
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.16	-1,459.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.16	-1,459.08
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.15	-1,459.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.15	-1,459.23
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.16	-1,459.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.16	-1,459.39
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.92	-1,460.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.92	-1,460.31
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.95	-1,461.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.95	-1,461.26
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.95	-1,462.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.95	-1,462.21
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.86	-1,463.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.86	-1,463.07
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.95	-1,464.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	<i>Summary:</i>	0.00	268.00	1,866.81	-1,598.81
	MARCH MONTHLY INTEREST		Rev	0.00	0.95	-1,464.02
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.92	-1,464.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.92	-1,464.94
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.95	-1,465.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.95	-1,465.89
	Block/Batch:	Posted: 06/30/2018		268.00	400.00	-1,597.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	400.00	-1,865.89
	Correct JE for Douglas Dana trust as 268 is the o	2018/06-43A		268.00	0.00	-1,597.89
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.92	-1,598.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.92	-1,598.81
Account: 820-358-611-3580-6509-00	Library-EX-M. Fletcher Marvin	<i>Summary:</i>	0.00	0.00	1,675.06	-1,675.06
	Block/Batch:	Posted: 07/01/2017		0.00	1,663.53	-1,663.53
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,663.53	-1,663.53
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.23	-1,663.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.23	-1,663.76
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.23	-1,663.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.23	-1,663.99
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.22	-1,664.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.22	-1,664.21
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.23	-1,664.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.23	-1,664.44
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	1.31	-1,665.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	1.31	-1,665.75
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	1.36	-1,667.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	1.36	-1,667.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6509-00	Library-EX-M. Fletcher Marvin	Summary:	0.00	0.00	1,675.06	-1,675.06
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	1.36	-1,668.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	1.36	-1,668.47
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	1.23	-1,669.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	1.23	-1,669.70
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	1.36	-1,671.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	1.36	-1,671.06
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	1.32	-1,672.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	1.32	-1,672.38
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	1.36	-1,673.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1.36	-1,673.74
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	1.32	-1,675.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	1.32	-1,675.06
Account: 820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	Summary:	0.00	0.00	1,337.29	-1,337.29
	Block/Batch:	Posted: 07/01/2017		0.00	1,329.38	-1,329.38
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,329.38	-1,329.38
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.16	-1,329.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-1,329.54
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.16	-1,329.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.16	-1,329.70
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.15	-1,329.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.15	-1,329.85
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.16	-1,330.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.16	-1,330.01
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.90	-1,330.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	Summary:	0.00	0.00	1,337.29	-1,337.29
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.90	-1,330.91
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.93	-1,331.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.93	-1,331.84
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.93	-1,332.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.93	-1,332.77
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.84	-1,333.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.84	-1,333.61
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.93	-1,334.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.93	-1,334.54
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.90	-1,335.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.90	-1,335.44
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.94	-1,336.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.94	-1,336.38
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.91	-1,337.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.91	-1,337.29
Account: 820-358-611-3580-6511-00	Library-EX-J. White Therrien	Summary:	0.00	0.00	18,068.00	-18,068.00
	Block/Batch:	Posted: 07/01/2017		0.00	2,990.20	-2,990.20
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,990.20	-2,990.20
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1.53	-2,991.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1.53	-2,991.73
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1.53	-2,993.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	1.53	-2,993.26
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1.48	-2,994.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	1.48	-2,994.74
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	1.53	-2,996.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6511-00	Library-EX-J. White Therrien	<i>Summary:</i>	0.00	0.00	18,068.00	-18,068.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	1.53	-2,996.27
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	8.87	-3,005.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	8.87	-3,005.14
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	9.18	-3,014.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	9.18	-3,014.32
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	9.18	-3,023.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	9.18	-3,023.50
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	8.30	-3,031.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	8.30	-3,031.80
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	9.19	-3,040.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	9.19	-3,040.99
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	8.90	-3,049.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	8.90	-3,049.89
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	9.20	-3,059.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	9.20	-3,059.09
	Block/Batch:	Posted: 06/30/2018		0.00	15,000.00	-18,059.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	15,000.00	-18,059.09
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	8.91	-18,068.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	8.91	-18,068.00
Account: 820-358-611-3580-6512-00	Library-EX-White Memorial	<i>Summary:</i>	0.00	0.00	1,857.15	-1,857.15
	Block/Batch:	Posted: 07/01/2017		0.00	1,349.16	-1,349.16
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,349.16	-1,349.16
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.16	-1,349.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.16	-1,349.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6512-00	Library-EX-White Memorial		<i>Summary:</i> 0.00	0.00	1,857.15	-1,857.15
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.16	-1,349.48
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	Rev	0.00	0.16
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.15	-1,349.63
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.15
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.16	-1,349.79
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	0.16
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.91	-1,350.70
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.91
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.94	-1,351.64
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	0.94
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.94	-1,352.58
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.94
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.85	-1,353.43
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	0.85
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.94	-1,354.37
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.94
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.91	-1,355.28
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	0.91
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.95	-1,356.23
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.95
	Block/Batch:	Posted: 06/30/2018		0.00	500.00	-1,856.23
Tran. Type: Journal Entry	Transfer amounts not supported as non expenda	By: kfales	X-Post Source Ledger		0.00	500.00
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.92	-1,857.15
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6513-00	Library-EX-C. Clark Memorial		0.00	0.00	2,234.26	-2,234.26
	Block/Batch:	Posted: 07/01/2017		0.00	2,203.13	-2,203.13
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	2,203.13	-2,203.13
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.61	-2,203.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	0.61	-2,203.74
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.61	-2,204.35
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	0.00	0.61	-2,204.35
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.59	-2,204.94
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	0.59	-2,204.94
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.61	-2,205.55
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	0.61	-2,205.55
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	3.55	-2,209.10
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	3.55	-2,209.10
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	3.67	-2,212.77
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	3.67	-2,212.77
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	3.68	-2,216.45
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	0.00	3.68	-2,216.45
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	3.32	-2,219.77
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	3.32	-2,219.77
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	3.68	-2,223.45
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	3.68	-2,223.45
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	3.56	-2,227.01
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	0.00	3.56	-2,227.01
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	3.68	-2,230.69
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	0.00	3.68	-2,230.69

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6513-00	Library-EX-C. Clark Memorial	Summary:	0.00	0.00	2,234.26	-2,234.26
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	3.57	-2,234.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	3.57	-2,234.26
Account: 820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	Summary:	0.00	0.00	961.12	-961.12
	Block/Batch:	Posted: 07/01/2017		0.00	441.99	-441.99
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	441.99	-441.99
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.08	-442.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.08	-442.07
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.08	-442.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.08	-442.15
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.08	-442.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.08	-442.23
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.08	-442.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.08	-442.31
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.47	-442.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.47	-442.78
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.49	-443.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.49	-443.27
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.49	-443.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.49	-443.76
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.44	-444.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.44	-444.20
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.49	-444.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.49	-444.69
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.47	-445.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	Summary:	0.00	0.00	961.12	-961.12
	APRIL MONTHLY INT.		Rev	0.00	0.47	-445.16
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.49	-445.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.49	-445.65
	Block/Batch:	Posted: 06/30/2018		0.00	515.00	-960.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	515.00	-960.65
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.47	-961.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.47	-961.12
Account: 820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	Summary:	0.00	0.00	538.61	-538.61
	Block/Batch:	Posted: 07/01/2017		0.00	136.29	-136.29
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	136.29	-136.29
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.05	-136.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.05	-136.34
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.05	-136.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.05	-136.39
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.04	-136.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.04	-136.43
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.05	-136.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.05	-136.48
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.26	-136.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.26	-136.74
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.27	-137.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.27	-137.01
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.27	-137.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.27	-137.28
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.25	-137.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	<i>Summary:</i>	0.00	0.00	538.61	-538.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.25	-137.53
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.27	-137.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.27	-137.80
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.27	-138.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.27	-138.07
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.27	-138.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.27	-138.34
	Block/Batch:	Posted: 06/30/2018		0.00	400.00	-538.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer amounts not supported as non expenda	2018/06-43		0.00	400.00	-538.34
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.27	-538.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.27	-538.61
Account: 820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	<i>Summary:</i>	0.00	0.00	298.87	-298.87
	Block/Batch:	Posted: 07/01/2017		0.00	294.30	-294.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	294.30	-294.30
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.09	-294.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.09	-294.39
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.09	-294.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.09	-294.48
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.09	-294.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.09	-294.57
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.09	-294.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.09	-294.66
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.52	-295.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.52	-295.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	<i>Summary:</i>	0.00	0.00	298.87	-298.87
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.54	-295.72
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.54	-295.72
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.54	-296.26
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.54	-296.26
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.49	-296.75
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.49	-296.75
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.54	-297.29
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.54	-297.29
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.52	-297.81
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.52	-297.81
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.54	-298.35
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.54	-298.35
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.52	-298.87
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.52	-298.87
Total Group 1: Segment 1: Fund				97,335.82	97,335.82	
Code: 820 - Expendable Trust Funds						

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 830 - Other Trust Funds				
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	Block/Batch:	Posted: 07/01/2017		5,033,349.27	0.00	5,033,349.27
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				5,033,349.27	0.00	5,033,349.27
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		4,425.25	0.00	5,037,774.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/6/17		Rev	4,425.25	0.00	5,037,774.52
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		0.00	1,250.00	5,036,524.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/17	PRIZE MONEY	TOWN OF FREETOWN	Exp	0.00	200.00	5,037,574.52
11858		RUSSELL FRADE ENTERP	Exp	0.00	650.00	5,036,924.52
7/11/17	PRIZE MONEY	FREETOWN HISTORICAL	Exp	0.00	300.00	5,036,624.52
7/11/17		CUB SCOUT PACK 3230 A	Exp	0.00	100.00	5,036,524.52
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		2,468.25	0.00	5,038,992.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY INTEREST		Rev	0.07	0.00	5,036,524.59
			Rev	1,195.20	0.00	5,037,719.79
			Rev	1,224.24	0.00	5,038,944.03
			Rev	8.43	0.00	5,038,952.46
			Rev	0.02	0.00	5,038,952.48
			Rev	0.13	0.00	5,038,952.61
			Rev	5.11	0.00	5,038,957.72
			Rev	0.44	0.00	5,038,958.16
			Rev	1.07	0.00	5,038,959.23
			Rev	31.23	0.00	5,038,990.46
			Rev	2.31	0.00	5,038,992.77
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		0.00	6,500.00	5,032,492.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1469		AMERICAN THUNDER FIR	Exp	0.00	6,500.00	5,032,492.77
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	60,149.61	4,972,343.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
N1694B	POLICE WITHDRAWL LIABILITY	LIUNA NATIONAL (INDUST	Exp	0.00	60,149.61	4,972,343.16
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		0.00	650,000.00	4,322,343.16
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Exp	0.00	650,000.00	4,322,343.16
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		2,851.49	0.00	4,325,194.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.02	0.00	4,322,343.18
	August Monthly Interest		Rev	8.43	0.00	4,322,351.61
	August Monthly Interest		Rev	1,364.21	0.00	4,323,715.82
	August Monthly Interest		Rev	0.13	0.00	4,323,715.95
	August Monthly Interest		Rev	4.94	0.00	4,323,720.89
	August Monthly Interest		Rev	1,438.40	0.00	4,325,159.29
	August Monthly Interest		Rev	1.07	0.00	4,325,160.36
	August Monthly Interest		Rev	2.55	0.00	4,325,162.91
	August Monthly Interest		Rev	0.44	0.00	4,325,163.35
	August Monthly Interest		Rev	0.07	0.00	4,325,163.42
	August Monthly Interest		Rev	31.23	0.00	4,325,194.65
Warrant: 2018-011TR	Block/Batch: TR/1	Posted: 09/11/2017		200,000.00	0.00	4,525,194.65
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TR OPEB	TRANSFER FUNDS TO OPEB TRUST PER AT	TOWN OF FREETOWN	Rev	200,000.00	0.00	4,525,194.65
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		2,403.75	0.00	4,527,598.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.12	0.00	4,525,194.77
	SEPT MONTHLY INTEREST		Rev	8.16	0.00	4,525,202.93
	SEPT MONTHLY INTEREST		Rev	0.07	0.00	4,525,203.00
	SEPT MONTHLY INTEREST		Rev	1.03	0.00	4,525,204.03
	SEPT MONTHLY INTEREST		Rev	40.09	0.00	4,525,244.12
	SEPT MONTHLY INTEREST		Rev	0.43	0.00	4,525,244.55
	SEPT MONTHLY INTEREST		Rev	1.95	0.00	4,525,246.50
	SEPT MONTHLY INTEREST		Rev	959.01	0.00	4,526,205.51
	SEPT MONTHLY INTEREST		Rev	0.02	0.00	4,526,205.53
	SEPT MONTHLY INTEREST		Rev	1,392.87	0.00	4,527,598.40
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		20.00	0.00	4,527,618.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10/4/2017		Rev	20.00	0.00	4,527,618.40
	Block/Batch: 2017-10C/S224-W04	Posted: 10/26/2017		0.05	0.00	4,527,618.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	4,527,618.45
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		2,492.19	0.00	4,530,110.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	991.59	0.00	4,528,610.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	OCTOBER MONTHLY INT.		Rev	1,440.20	0.00	4,530,050.24
	OCTOBER MONTHLY INT.		Rev	48.22	0.00	4,530,098.46
	OCTOBER MONTHLY INT.		Rev	0.44	0.00	4,530,098.90
	OCTOBER MONTHLY INT.		Rev	2.02	0.00	4,530,100.92
	OCTOBER MONTHLY INT.		Rev	0.07	0.00	4,530,100.99
	OCTOBER MONTHLY INT.		Rev	1.07	0.00	4,530,102.06
	OCTOBER MONTHLY INT.		Rev	0.13	0.00	4,530,102.19
	OCTOBER MONTHLY INT.		Rev	8.43	0.00	4,530,110.62
	OCTOBER MONTHLY INT.		Rev	0.02	0.00	4,530,110.64
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		1.05	0.00	4,530,111.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.05	0.00	4,530,111.69
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		225.00	0.00	4,530,336.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10-31-17		Rev	225.00	0.00	4,530,336.69
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		2,705.55	0.00	4,533,042.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	48.96	0.00	4,530,385.65
	NOVEMBER MONTHLY INTEREST		Rev	1,394.62	0.00	4,531,780.27
	NOVEMBER MONTHLY INTEREST		Rev	960.21	0.00	4,532,740.48
	NOVEMBER MONTHLY INTEREST		Rev	280.03	0.00	4,533,020.51
	NOVEMBER MONTHLY INTEREST		Rev	2.55	0.00	4,533,023.06
	NOVEMBER MONTHLY INTEREST		Rev	6.19	0.00	4,533,029.25
	NOVEMBER MONTHLY INTEREST		Rev	11.74	0.00	4,533,040.99
	NOVEMBER MONTHLY INTEREST		Rev	0.40	0.00	4,533,041.39
	NOVEMBER MONTHLY INTEREST		Rev	0.12	0.00	4,533,041.51
	NOVEMBER MONTHLY INTEREST		Rev	0.73	0.00	4,533,042.24
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		3,339.43	0.00	4,536,381.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	960.80	0.00	4,534,003.04
	DECEMBER MONTHLY INT.		Rev	2,015.91	0.00	4,536,018.95
	DECEMBER MONTHLY INT.		Rev	50.62	0.00	4,536,069.57
	DECEMBER MONTHLY INT.		Rev	0.12	0.00	4,536,069.69
	DECEMBER MONTHLY INT.		Rev	0.76	0.00	4,536,070.45
	DECEMBER MONTHLY INT.		Rev	2.64	0.00	4,536,073.09
	DECEMBER MONTHLY INT.		Rev	12.25	0.00	4,536,085.34

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	DECEMBER MONTHLY INT.		Rev	289.51	0.00	4,536,374.85
	DECEMBER MONTHLY INT.		Rev	0.42	0.00	4,536,375.27
	DECEMBER MONTHLY INT.		Rev	6.40	0.00	4,536,381.67
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		10.00	0.00	4,536,391.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	4,536,391.67
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		0.00	1,119.80	4,535,271.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
16341	NUTRON-OSM		Exp	0.00	546.50	4,535,845.17
47960	JAD INC		Exp	0.00	573.30	4,535,271.87
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		100.00	0.00	4,535,371.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.00	0.00	4,535,371.87
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		3,802.84	0.00	4,539,174.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	1,025.51	0.00	4,536,397.38
	JANUARY INTEREST		Rev	50.63	0.00	4,536,448.01
	JANUARY INTEREST		Rev	0.42	0.00	4,536,448.43
	JANUARY INTEREST		Rev	2,414.43	0.00	4,538,862.86
	JANUARY INTEREST		Rev	0.76	0.00	4,538,863.62
	JANUARY INTEREST		Rev	12.26	0.00	4,538,875.88
	JANUARY INTEREST		Rev	2.64	0.00	4,538,878.52
	JANUARY INTEREST		Rev	6.41	0.00	4,538,884.93
	JANUARY INTEREST		Rev	289.66	0.00	4,539,174.59
	JANUARY INTEREST		Rev	0.12	0.00	4,539,174.71
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		100.00	0.00	4,539,274.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2/9/2018		Rev	100.00	0.00	4,539,274.71
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		10.00	0.00	4,539,284.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,539,279.71
	CRT Transaction		Rev	5.00	0.00	4,539,284.71
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		3,901.31	0.00	4,543,186.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	2,436.43	0.00	4,541,721.14
	FEBRUARY MONTHLY INT.		Rev	0.11	0.00	4,541,721.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	FEBRUARY MONTHLY INT.		Rev	0.68	0.00	4,541,721.93
	FEBRUARY MONTHLY INT.		Rev	11.13	0.00	4,541,733.06
	FEBRUARY MONTHLY INT.		Rev	45.25	0.00	4,541,778.31
	FEBRUARY MONTHLY INT.		Rev	1,137.39	0.00	4,542,915.70
	FEBRUARY MONTHLY INT.		Rev	2.39	0.00	4,542,918.09
	FEBRUARY MONTHLY INT.		Rev	261.76	0.00	4,543,179.85
	FEBRUARY MONTHLY INT.		Rev	5.79	0.00	4,543,185.64
	FEBRUARY MONTHLY INT.		Rev	0.38	0.00	4,543,186.02
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		125.00	0.00	4,543,311.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	4,543,261.02
	CRT Transaction		Rev	50.00	0.00	4,543,311.02
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		47.50	0.00	4,543,358.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.50	0.00	4,543,318.52
	CRT Transaction		Rev	40.00	0.00	4,543,358.52
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		75.00	0.00	4,543,433.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	4,543,383.52
	CRT Transaction		Rev	25.00	0.00	4,543,408.52
	CRT Transaction		Rev	25.00	0.00	4,543,433.52
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		28.00	0.00	4,543,461.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.00	0.00	4,543,446.52
	CRT Transaction		Rev	10.00	0.00	4,543,456.52
	CRT Transaction		Rev	5.00	0.00	4,543,461.52
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		10.00	0.00	4,543,471.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	4,543,471.52
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		10.00	0.00	4,543,481.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	4,543,481.52
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		30.00	0.00	4,543,511.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,543,486.52
	CRT Transaction		Rev	10.00	0.00	4,543,496.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	CRT Transaction		Rev	15.00	0.00	4,543,511.52
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		80.00	0.00	4,543,591.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	4,543,571.52
	CRT Transaction		Rev	10.00	0.00	4,543,581.52
	CRT Transaction		Rev	10.00	0.00	4,543,591.52
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		72.00	0.00	4,543,663.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.00	0.00	4,543,628.52
	CRT Transaction		Rev	15.00	0.00	4,543,643.52
	CRT Transaction		Rev	20.00	0.00	4,543,663.52
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		10.00	0.00	4,543,673.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	4,543,673.52
Warrant: 2018-039TR	Block/Batch: TR/1	Posted: 03/26/2018		1,839,178.00	0.00	6,382,851.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
JE2018/03-02	TRANSFER OF FUNDS PER STM ART 5 FROM TOWN OF FREETOWN		Rev	1,839,178.00	0.00	6,382,851.52
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		5,037.97	0.00	6,387,889.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	50.12	0.00	6,382,901.64
	MARCH MONTHLY INTEREST		Rev	0.13	0.00	6,382,901.77
	MARCH MONTHLY INTEREST		Rev	6.41	0.00	6,382,908.18
	MARCH MONTHLY INTEREST		Rev	0.42	0.00	6,382,908.60
	MARCH MONTHLY INTEREST		Rev	0.76	0.00	6,382,909.36
	MARCH MONTHLY INTEREST		Rev	2,700.61	0.00	6,385,609.97
	MARCH MONTHLY INTEREST		Rev	1,974.54	0.00	6,387,584.51
	MARCH MONTHLY INTEREST		Rev	12.39	0.00	6,387,596.90
	MARCH MONTHLY INTEREST		Rev	2.65	0.00	6,387,599.55
	MARCH MONTHLY INTEREST		Rev	289.94	0.00	6,387,889.49
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		3.00	0.00	6,387,892.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.00	0.00	6,387,892.49
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		100.00	0.00	6,387,992.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4/6/2018		Rev	100.00	0.00	6,387,992.49
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		600.00	0.00	6,388,592.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4/25/2018		Rev	600.00	0.00	6,388,592.49
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		6,115.51	0.00	6,394,708.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	48.53	0.00	6,388,641.02
	APRIL MONTHLY INT.		Rev	280.73	0.00	6,388,921.75
	APRIL MONTHLY INT.		Rev	3,147.50	0.00	6,392,069.25
	APRIL MONTHLY INT.		Rev	2,616.50	0.00	6,394,685.75
	APRIL MONTHLY INT.		Rev	0.73	0.00	6,394,686.48
	APRIL MONTHLY INT.		Rev	0.40	0.00	6,394,686.88
	APRIL MONTHLY INT.		Rev	6.21	0.00	6,394,693.09
	APRIL MONTHLY INT.		Rev	2.66	0.00	6,394,695.75
	APRIL MONTHLY INT.		Rev	0.15	0.00	6,394,695.90
	APRIL MONTHLY INT.		Rev	12.10	0.00	6,394,708.00
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		0.00	271.40	6,394,436.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2005363	MICHAEL SEAN SMITH D/B	Exp	0.00	271.40	6,394,436.60
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		105.00	0.00	6,394,541.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	05/07/2018		Rev	105.00	0.00	6,394,541.60
	Block/Batch: 2018-05C/S657- W02 MISC	Posted: 05/07/2018		2,500.00	0.00	6,397,041.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction CAPE COD AGGREGATE		Rev	2,500.00	0.00	6,397,041.60
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		400.00	0.00	6,397,441.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5/7/2018		Rev	400.00	0.00	6,397,441.60
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		0.00	2,250.00	6,395,191.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	FIREWORKS18	END OF THE ROAD TEES	Exp	0.00	2,250.00	6,395,191.60
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		1,960.00	0.00	6,397,151.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5/11/18		Rev	800.00	0.00	6,395,991.60
	5-18-18		Rev	1,160.00	0.00	6,397,151.60
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		3.00	0.00	6,397,154.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.00	0.00	6,397,154.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	Block/Batch: 2018-05T/S427-W04	Posted: 05/23/2018		1,750.00	0.00	6,398,904.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	1,750.00	0.00	6,398,904.60
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	80.85	6,398,823.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/22/18	REIMB	ADAMS%BOB	Exp	0.00	80.85	6,398,823.75
	Block/Batch: 2018-05T/S438-W05	Posted: 05/31/2018		100.00	0.00	6,398,923.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	100.00	0.00	6,398,923.75
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		6,688.25	0.00	6,405,612.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.76	0.00	6,398,924.51
	MAY MONTHLY INTEREST		Rev	0.15	0.00	6,398,924.66
	MAY MONTHLY INTEREST		Rev	3,617.38	0.00	6,402,542.04
	MAY MONTHLY INTEREST		Rev	6.42	0.00	6,402,548.46
	MAY MONTHLY INTEREST		Rev	2,706.92	0.00	6,405,255.38
	MAY MONTHLY INTEREST		Rev	0.42	0.00	6,405,255.80
	MAY MONTHLY INTEREST		Rev	12.80	0.00	6,405,268.60
	MAY MONTHLY INTEREST		Rev	50.42	0.00	6,405,319.02
	MAY MONTHLY INTEREST		Rev	290.23	0.00	6,405,609.25
	MAY MONTHLY INTEREST		Rev	2.75	0.00	6,405,612.00
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		200.00	0.00	6,405,812.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	200.00	0.00	6,405,812.00
	Block/Batch: 2018-06C/S751-W02	Posted: 06/14/2018		1.00	0.00	6,405,813.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.00	0.00	6,405,813.00
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	9.55	6,405,803.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/7/18	REIMB	ADAMS%BOB	Exp	0.00	9.55	6,405,803.45
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		1,210.00	0.00	6,407,013.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	1,210.00	0.00	6,407,013.45
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		0.00	20.26	6,406,993.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/28/18	REIMB	ADAMS%BOB	Exp	0.00	20.26	6,406,993.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,135,130.87	721,651.47	6,413,479.40
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		6,486.21	0.00	6,413,479.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE MONTHLY INTEREST		Rev	2,622.60	0.00	6,409,615.79
	JUNE MONTHLY INTEREST		Rev	3,504.35	0.00	6,413,120.14
	JUNE MONTHLY INTEREST		Rev	53.51	0.00	6,413,173.65
	JUNE MONTHLY INTEREST		Rev	6.22	0.00	6,413,179.87
	JUNE MONTHLY INTEREST		Rev	0.40	0.00	6,413,180.27
	JUNE MONTHLY INTEREST		Rev	281.01	0.00	6,413,461.28
	JUNE MONTHLY INTEREST		Rev	2.66	0.00	6,413,463.94
	JUNE MONTHLY INTEREST		Rev	14.58	0.00	6,413,478.52
	JUNE MONTHLY INTEREST		Rev	0.73	0.00	6,413,479.25
	JUNE MONTHLY INTEREST		Rev	0.15	0.00	6,413,479.40
Account: 830-358-145-3580-6901-00	Conservation Fund C40 S8C	Summary:	0.00	1,119.80	99,680.29	-98,560.49
	Block/Batch:	Posted: 07/01/2017		0.00	99,248.80	-99,248.80
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	99,248.80	-99,248.80
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	8.43	-99,257.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
			Rev	0.00	8.43	-99,257.23
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	8.43	-99,265.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	August Monthly Interest		Rev	0.00	8.43	-99,265.66
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	8.16	-99,273.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT MONTHLY INTEREST		Rev	0.00	8.16	-99,273.82
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	8.43	-99,282.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY INT.		Rev	0.00	8.43	-99,282.25
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	48.96	-99,331.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER MONTHLY INTEREST		Rev	0.00	48.96	-99,331.21
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	50.62	-99,381.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY INT.		Rev	0.00	50.62	-99,381.83
Warrant: 2018-028B	Block/Batch: 012018/3	Posted: 01/08/2018		1,119.80	0.00	-98,262.03
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6901-00	Conservation Fund C40 S8C	Summary:	0.00	1,119.80	99,680.29	-98,560.49
16341		NUTRON-OSM	Exp	546.50	0.00	-98,835.33
47960		JAD INC	Exp	573.30	0.00	-98,262.03
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	50.63	-98,312.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	50.63	-98,312.66
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	45.25	-98,357.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	45.25	-98,357.91
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	50.12	-98,408.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	50.12	-98,408.03
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	48.53	-98,456.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	48.53	-98,456.56
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	50.42	-98,506.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	50.42	-98,506.98
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	53.51	-98,560.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	53.51	-98,560.49
Account: 830-358-145-3580-6902-00	Stabilization General C40 S5B	Summary:	0.00	0.00	2,280,615.07	-2,280,615.07
	Block/Batch:	Posted: 07/01/2017		0.00	2,256,211.34	-2,256,211.34
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,256,211.34	-2,256,211.34
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1,224.24	-2,257,435.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1,224.24	-2,257,435.58
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1,438.40	-2,258,873.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	1,438.40	-2,258,873.98
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1,392.87	-2,260,266.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	1,392.87	-2,260,266.85
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	1,440.20	-2,261,707.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	1,440.20	-2,261,707.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6902-00	Stabilization General C40 S5B	Summary:	0.00	0.00	2,280,615.07	-2,280,615.07
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	1,394.62	-2,263,101.67
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1,394.62
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	2,015.91	-2,265,117.58
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	2,015.91
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	2,414.43	-2,267,532.01
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	2,414.43
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	2,436.43	-2,269,968.44
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	2,436.43
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	2,700.61	-2,272,669.05
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	2,700.61
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	2,616.50	-2,275,285.55
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	2,616.50
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	2,706.92	-2,277,992.47
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	2,706.92
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	2,622.60	-2,280,615.07
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	2,622.60
Account: 830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	Summary:	0.00	0.00	817.65	-817.65
	Block/Batch:	Posted: 07/01/2017		0.00	814.11	-814.11
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	814.11
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.07	-814.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	0.07
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.07	-814.25
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger	Rev	0.00	0.07
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.07	-814.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	Summary:	0.00	0.00	817.65	-817.65
	SEPT MONTHLY INTEREST		Rev	0.00	0.07	-814.32
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.07	-814.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.07	-814.39
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.40	-814.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.40	-814.79
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.42	-815.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.42	-815.21
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.42	-815.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.42	-815.63
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.38	-816.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.38	-816.01
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.42	-816.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.42	-816.43
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.40	-816.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.40	-816.83
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.42	-817.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.42	-817.25
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.40	-817.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.40	-817.65
Account: 830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	Summary:	0.00	0.00	12,608.95	-12,608.95
	Block/Batch:	Posted: 07/01/2017		0.00	12,554.66	-12,554.66
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	12,554.66	-12,554.66
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1.07	-12,555.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1.07	-12,555.73
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1.07	-12,556.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	<i>Summary:</i>	0.00	0.00	12,608.95	-12,608.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	1.07	-12,556.80
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1.03	-12,557.83
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	1.03	-12,557.83
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	1.07	-12,558.90
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	1.07	-12,558.90
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	6.19	-12,565.09
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.19	-12,565.09
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	6.40	-12,571.49
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.40	-12,571.49
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	6.41	-12,577.90
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.41	-12,577.90
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	5.79	-12,583.69
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	5.79	-12,583.69
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	6.41	-12,590.10
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.41	-12,590.10
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	6.21	-12,596.31
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.21	-12,596.31
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	6.42	-12,602.73
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.42	-12,602.73
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	6.22	-12,608.95
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	6.22	-12,608.95
Account: 830-358-145-3580-6906-00	Sch. & Ed. Fund Est.11/1/94 C60 S3C	<i>Summary:</i>	0.00	0.00	300.64	-300.64
	Block/Batch:	Posted: 07/01/2017		0.00	234.51	-234.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	234.51	-234.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6906-00	Sch. & Ed. Fund Est.11/1/94 C60 S3C	Summary:	0.00	0.00	300.64	-300.64
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.02	-234.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.02	-234.53
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.02	-234.55
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.02	-234.55
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.02	-234.57
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.02	-234.57
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.02	-234.59
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.02	-234.59
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.12	-234.71
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.12	-234.71
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.12	-234.83
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.12	-234.83
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.12	-234.95
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.12	-234.95
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	5.00	-239.95
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	5.00	-239.95
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.11	-240.06
Tran. Type: Receivable	FEBRUARY MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	0.11	-240.06
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		0.00	25.00	-265.06
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	25.00	-265.06
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	5.00	-270.06
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	5.00	-270.06
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	5.00	-275.06
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	5.00	-275.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6906-00	Sch. & Ed. Fund Est.11/1/94 C60 S3C	Summary:	0.00	0.00	300.64	-300.64
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	10.00	-285.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-285.06
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	15.00	-300.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-300.06
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.13	-300.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.13	-300.19
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.15	-300.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.15	-300.34
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.15	-300.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.15	-300.49
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.15	-300.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.15	-300.64
Account: 830-358-145-3580-6907-00	Eld. & Dis.Fund Est.5/1/99 C60 S3D	Summary:	0.00	0.00	5,398.81	-5,398.81
	Block/Batch:	Posted: 07/01/2017		0.00	5,172.07	-5,172.07
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,172.07	-5,172.07
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.44	-5,172.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.44	-5,172.51
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.44	-5,172.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.44	-5,172.95
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.43	-5,173.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.43	-5,173.38
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.44	-5,173.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.44	-5,173.82
	Block/Batch: 2017-11C/S274-W01	Posted: 11/01/2017		0.00	1.05	-5,174.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	<i>Summary:</i>	0.00	0.00	5,398.81	-5,398.81
	CRT Transaction		Rev	0.00	1.05	-5,174.87
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	2.55	-5,177.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	2.55	-5,177.42
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	2.64	-5,180.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	2.64	-5,180.06
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	2.64	-5,182.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	2.64	-5,182.70
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	2.39	-5,185.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	2.39	-5,185.09
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	75.00	-5,260.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-5,260.09
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	40.00	-5,300.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	-5,300.09
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		0.00	25.00	-5,325.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-5,325.09
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	10.00	-5,335.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-5,335.09
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	10.00	-5,345.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-5,345.09
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	10.00	-5,355.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-5,355.09
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	20.00	-5,375.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	-5,375.09
	Block/Batch: 2018-03C/S534-W04	Posted: 03/26/2018		0.00	10.00	-5,385.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	Summary:	0.00	0.00	5,398.81	-5,398.81
	CRT Transaction		Rev	0.00	10.00	-5,385.09
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	2.65	-5,387.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	2.65	-5,387.74
	Block/Batch: 2018-04C/S553-W01	Posted: 04/02/2018		0.00	3.00	-5,390.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.00	-5,390.74
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	2.66	-5,393.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	2.66	-5,393.40
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	2.75	-5,396.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	2.75	-5,396.15
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	2.66	-5,398.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.66	-5,398.81
Account: 830-358-145-3580-6908-00	Sympathy & Hospitality	Summary:	0.00	0.00	1,487.15	-1,487.15
	Block/Batch:	Posted: 07/01/2017		0.00	1,480.73	-1,480.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,480.73	-1,480.73
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	0.13	-1,480.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.13	-1,480.86
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	0.13	-1,480.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	0.13	-1,480.99
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	0.12	-1,481.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	0.12	-1,481.11
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	0.13	-1,481.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	0.13	-1,481.24
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	0.73	-1,481.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.73	-1,481.97
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	0.76	-1,482.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6908-00	Sympathy & Hospitality	Summary:	0.00	0.00	1,487.15	-1,487.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	0.76	-1,482.73
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	0.76	-1,483.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	0.76	-1,483.49
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	0.68	-1,484.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	0.68	-1,484.17
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	0.76	-1,484.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.76	-1,484.93
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	0.73	-1,485.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	0.73	-1,485.66
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	0.76	-1,486.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.76	-1,486.42
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	0.73	-1,487.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.73	-1,487.15
Account: 830-358-145-3580-6909-00	Pension Reserve Fund C40 S5D	Summary:	0.00	60,149.61	60,154.55	-4.94
	Block/Batch:	Posted: 07/01/2017		0.00	60,144.50	-60,144.50
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	60,144.50	-60,144.50
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	5.11	-60,149.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	5.11	-60,149.61
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		60,149.61	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	N1694B POLICE WITHDRAWL LIABILITY	LIUNA NATIONAL (INDUST	Exp	60,149.61	0.00	0.00
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	4.94	-4.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	4.94	-4.94
Account: 830-358-145-3580-6910-00	OP&EB Reserve C32B S20	Summary:	0.00	0.00	570,111.11	-570,111.11
	Block/Batch:	Posted: 07/01/2017		0.00	367,697.47	-367,697.47
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6910-00	OPEB Reserve C32B S20	<i>Summary:</i>	0.00	0.00	570,111.11	-570,111.11
				0.00	367,697.47	-367,697.47
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	31.23	-367,728.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	31.23	-367,728.70
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	31.23	-367,759.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	31.23	-367,759.93
Warrant: 2018-011TR	Block/Batch: TR/1	Posted: 09/11/2017		0.00	200,000.00	-567,759.93
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	TR OPEB	TOWN OF FREETOWN	Rev	0.00	200,000.00	-567,759.93
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	40.09	-567,800.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	40.09	-567,800.02
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	48.22	-567,848.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	48.22	-567,848.24
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	280.03	-568,128.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	280.03	-568,128.27
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	289.51	-568,417.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	289.51	-568,417.78
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	289.66	-568,707.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	289.66	-568,707.44
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	261.76	-568,969.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	261.76	-568,969.20
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	289.94	-569,259.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	289.94	-569,259.14
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	280.73	-569,539.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	280.73	-569,539.87
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	290.23	-569,830.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6910-00	OPEB Reserve C32B S20		Summary: 0.00	0.00	570,111.11	-570,111.11
	MAY MONTHLY INTEREST		Rev	0.00	290.23	-569,830.10
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	281.01	-570,111.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	281.01	-570,111.11
Account: 830-358-145-3580-6911-00	Stabilization Capital C40 S5B		Summary: 0.00	650,000.00	4,062,712.73	-3,412,712.73
	Block/Batch:	Posted: 07/01/2017		0.00	2,202,697.04	-2,202,697.04
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,202,697.04	-2,202,697.04
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1,195.20	-2,203,892.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY INTEREST		Rev	0.00	1,195.20	-2,203,892.24
Warrant: 2018-009TR	Block/Batch: TR/1	Posted: 08/29/2017		650,000.00	0.00	-1,553,892.24
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN	Exp	650,000.00	0.00	-1,553,892.24
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1,364.21	-1,555,256.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Interest		Rev	0.00	1,364.21	-1,555,256.45
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	959.01	-1,556,215.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INTEREST		Rev	0.00	959.01	-1,556,215.46
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	991.59	-1,557,207.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INT.		Rev	0.00	991.59	-1,557,207.05
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	960.21	-1,558,167.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	960.21	-1,558,167.26
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	960.80	-1,559,128.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INT.		Rev	0.00	960.80	-1,559,128.06
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	1,025.51	-1,560,153.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY INTEREST		Rev	0.00	1,025.51	-1,560,153.57
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	1,137.39	-1,561,290.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	1,137.39	-1,561,290.96
Warrant: 2018-039TR	Block/Batch: TR/1	Posted: 03/26/2018		0.00	1,839,178.00	-3,400,468.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6911-00	Stabilization Capital C40 S5B	Summary:	0.00	650,000.00	4,062,712.73	-3,412,712.73
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
JE2018/03-02	TRANSFER OF FUNDS PER STM ART 5 FROM	TOWN OF FREETOWN	Rev	0.00	1,839,178.00	-3,400,468.96
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	1,974.54	-3,402,443.50
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018	Rev	0.00	1,974.54	-3,402,443.50
Tran. Type: Receivable	APRIL MONTHLY INT.	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018	Rev	0.00	3,147.50	-3,405,591.00
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018	Rev	0.00	3,617.38	-3,409,208.38
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	3,504.35	-3,412,712.73
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	Summary:	0.00	10,382.06	41,243.92	-30,861.86
	Block/Batch:	Posted: 07/01/2017		0.00	27,094.04	-27,094.04
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	27,094.04	-27,094.04
Tran. Type: Receivable	7/6/17	By: kfales	X-Post Source Ledger			
	Block/Batch: 072017/6	Posted: 07/17/2017	Rev	0.00	4,425.25	-31,519.29
Warrant: 2018-003B				1,250.00	0.00	-30,269.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/17		CUB SCOUT PACK 3230 A	Exp	100.00	0.00	-31,419.29
7/11/17	PRIZE MONEY	FREETOWN HISTORICAL	Exp	300.00	0.00	-31,119.29
7/11/17	PRIZE MONEY	TOWN OF FREETOWN	Exp	200.00	0.00	-30,919.29
11858		RUSSELL FRADE ENTERP	Exp	650.00	0.00	-30,269.29
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	2.31	-30,271.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2.31	-30,271.60
Warrant: 2018-006B	Block/Batch: 082017/1	Posted: 08/07/2017		6,500.00	0.00	-23,771.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1469		AMERICAN THUNDER FIR	Exp	6,500.00	0.00	-23,771.60
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	2.55	-23,774.15
Tran. Type: Receivable	August Monthly Interest	By: kfales	X-Post Source Ledger			
			Rev	0.00	2.55	-23,774.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	<i>Summary:</i>	0.00	10,382.06	41,243.92	-30,861.86	
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1.95	-23,776.10	
Tran. Type: Receivable	SEPT MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.95	-23,776.10
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	20.00	-23,796.10	
Tran. Type: Receivable	10/4/2017	By: kfales	X-Post Source Ledger	Rev	0.00	20.00	-23,796.10
	Block/Batch: 2017-10C/S224-W04	Posted: 10/26/2017		0.00	0.05	-23,796.15	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	0.05	-23,796.15
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	2.02	-23,798.17	
Tran. Type: Receivable	OCTOBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	2.02	-23,798.17
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	225.00	-24,023.17	
Tran. Type: Receivable	10-31-17	By: kfales	X-Post Source Ledger	Rev	0.00	225.00	-24,023.17
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	11.74	-24,034.91	
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	11.74	-24,034.91
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	12.25	-24,047.16	
Tran. Type: Receivable	DECEMBER MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	12.25	-24,047.16
	Block/Batch: 2018-01C/S343-W01	Posted: 01/03/2018		0.00	10.00	-24,057.16	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	10.00	-24,057.16
	Block/Batch: 2018-01C/S358-W02	Posted: 01/11/2018		0.00	100.00	-24,157.16	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	100.00	-24,157.16
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	12.26	-24,169.42	
Tran. Type: Receivable	JANUARY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	12.26	-24,169.42
	Block/Batch: 2018-02T/S299-W03	Posted: 02/14/2018		0.00	100.00	-24,269.42	
Tran. Type: Receivable	2/9/2018	By: kfales	X-Post Source Ledger	Rev	0.00	100.00	-24,269.42
	Block/Batch: 2018-02C/S453-W04	Posted: 02/26/2018		0.00	5.00	-24,274.42	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	5.00	-24,274.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	<i>Summary:</i>	0.00	10,382.06	41,243.92	-30,861.86
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	11.13	-24,285.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INT.		Rev	0.00	11.13	-24,285.55
	Block/Batch: 2018-03C/S463-W01	Posted: 03/01/2018		0.00	50.00	-24,335.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	-24,335.55
	Block/Batch: 2018-03C/S472-W02	Posted: 03/05/2018		0.00	7.50	-24,343.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.50	-24,343.05
	Block/Batch: 2018-03C/S480-W02	Posted: 03/07/2018		0.00	25.00	-24,368.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-24,368.05
	Block/Batch: 2018-03C/S484-W02	Posted: 03/08/2018		0.00	13.00	-24,381.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.00	-24,381.05
	Block/Batch: 2018-03C/S487-W02	Posted: 03/09/2018		0.00	10.00	-24,391.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-24,391.05
	Block/Batch: 2018-03C/S493-W03	Posted: 03/12/2018		0.00	10.00	-24,401.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-24,401.05
	Block/Batch: 2018-03C/S500-W03	Posted: 03/14/2018		0.00	15.00	-24,416.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-24,416.05
	Block/Batch: 2018-03C/S511-W03	Posted: 03/19/2018		0.00	60.00	-24,476.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-24,476.05
	Block/Batch: 2018-03C/S524-W04	Posted: 03/22/2018		0.00	37.00	-24,513.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.00	-24,513.05
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	12.39	-24,525.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	12.39	-24,525.44
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		0.00	100.00	-24,625.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4/6/2018		Rev	0.00	100.00	-24,625.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	Summary:	0.00	10,382.06	41,243.92	-30,861.86
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		0.00	600.00	-25,225.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4/25/2018		Rev	0.00	600.00	-25,225.44
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	12.10	-25,237.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INT.		Rev	0.00	12.10	-25,237.54
Warrant: 2018-044B	Block/Batch: 042018/1	Posted: 04/30/2018		271.40	0.00	-24,966.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2005363	MICHAEL SEAN SMITH D/B	Exp	271.40	0.00	-24,966.14
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		0.00	105.00	-25,071.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	05/07/2018		Rev	0.00	105.00	-25,071.14
	Block/Batch: 2018-05C/S657- W02 MISC	Posted: 05/07/2018		0.00	2,500.00	-27,571.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction CAPE COD AGGREGATE		Rev	0.00	2,500.00	-27,571.14
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		0.00	400.00	-27,971.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5/7/2018		Rev	0.00	400.00	-27,971.14
Warrant: 2018-046B	Block/Batch: 052018/1	Posted: 05/14/2018		2,250.00	0.00	-25,721.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	FIREWORKS18	END OF THE ROAD TEES	Exp	2,250.00	0.00	-25,721.14
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	1,960.00	-27,681.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5/11/18		Rev	0.00	800.00	-26,521.14
	5-18-18		Rev	0.00	1,160.00	-27,681.14
	Block/Batch: 2018-05C/S686-W04	Posted: 05/21/2018		0.00	3.00	-27,684.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.00	-27,684.14
	Block/Batch: 2018-05T/S427-W04	Posted: 05/23/2018		0.00	1,750.00	-29,434.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1,750.00	-29,434.14
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		80.85	0.00	-29,353.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/22/18	REIMB	Exp	80.85	0.00	-29,353.29
	Block/Batch: 2018-05T/S438-W05	Posted: 05/31/2018		0.00	100.00	-29,453.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00 ParadeFireworks & Rec. Fund Trust			<i>Summary:</i> 0.00	10,382.06	41,243.92	-30,861.86
			Rev	0.00	100.00	-29,453.29
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	12.80	-29,466.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	12.80	-29,466.09
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		0.00	200.00	-29,666.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	200.00	-29,666.09
	Block/Batch: 2018-06C/S751-W02	Posted: 06/14/2018		0.00	1.00	-29,667.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.00	-29,667.09
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		9.55	0.00	-29,657.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/7/18	REIMB	ADAMS%BOB	Exp	9.55	0.00	-29,657.54
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	1,210.00	-30,867.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1,210.00	-30,867.54
Warrant: 2018-053B	Block/Batch: 062018/1	Posted: 06/28/2018		20.26	0.00	-30,847.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/28/18	REIMB	ADAMS%BOB	Exp	20.26	0.00	-30,847.28
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	14.58	-30,861.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	14.58	-30,861.86
Total Group 1: Segment 1: Fund Code: 830 - Other Trust Funds				7,856,782.34	7,856,782.34	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 900 - Agency Funds				
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
	Block/Batch:	Posted: 07/01/2017		0.00	2,275.32	-2,275.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		0.00	2,275.32	-2,275.32
	Block/Batch:	Posted: 07/01/2017		8,129.96	0.00	5,854.64
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				8,129.96	0.00	5,854.64
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		387.12	0.00	6,241.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-106-DV		Rev	387.12	0.00	6,241.76
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		224.00	0.00	6,465.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S1 PILGRIM SANDS 17-42-DV		Rev	224.00	0.00	6,465.76
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		0.00	2,943.00	3,522.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/12/17	PAYROLL	Exp	0.00	2,943.00	3,522.76
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		779.13	0.00	4,301.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/17 MAINE DRILLING 17-108-DV		Rev	779.13	0.00	4,301.89
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		0.00	75.49	4,226.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/13/17	BOUCHARD-YOUNG SUSAN	FALL RIVER REGISTRY O	Exp	0.00	75.49
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		7,371.00	0.00	11,597.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	13 TUESDAY CLUB 17-44-DV		Rev	140.00	0.00	4,366.40
	13 TOWN OF DARTMOUTH 17-47-DV		Rev	473.00	0.00	4,839.40
	10 IND HARBOR 17-48-DV		Rev	3,760.00	0.00	8,599.40
	10 VERIZON 17-41-DV		Rev	480.00	0.00	9,079.40
	11		Rev	450.00	0.00	9,529.40
	13 PATRIOT TRI 17-52-DV		Rev	2,068.00	0.00	11,597.40
Warrant: 2018-004A	Block/Batch: 072017/6	Posted: 07/26/2017		0.00	377.68	11,219.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	PAYROLL	Exp	0.00	377.68	11,219.72
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		0.00	5,587.00	5,632.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	PAYROLL	Exp	0.00	5,587.00	5,632.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		1,115.04	0.00	6,747.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/24/2017 A1 DRILLING 17-110-DV		Rev	250.02	0.00	5,882.74
	7/24/2017 MAINE DRILLING 17-111-DV		Rev	332.70	0.00	6,215.44
	7/24/2017 A1 DRILLING 17-112-DV		Rev	532.32	0.00	6,747.76
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		1.88	0.00	6,749.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY INT ADUKE WAY		Rev	1.45	0.00	6,749.21
	JUL INT TRINTIY		Rev	0.43	0.00	6,749.64
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		0.00	3,025.00	3,724.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2017FREETOWN	COMMONWEALTH OF MA	Exp	0.00	3,025.00	3,724.64
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	13,674.25	-9,949.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/9/17	PAYROLL	Exp	0.00	13,674.25	-9,949.61
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		9,854.50	0.00	-95.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S17 AIRGAS 17-43-DV		Rev	260.00	0.00	-9,689.61
	S17 MASS ELEC 17-51-DV		Rev	376.00	0.00	-9,313.61
	S17 AGI 17-50-DV		Rev	192.00	0.00	-9,121.61
	S17 LAWRENCE LYNCH 17-49-DV		Rev	6,086.50	0.00	-3,035.11
	S17 IND HARBOR 17-57-DV		Rev	2,940.00	0.00	-95.11
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		231.52	0.00	136.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-114-DV		Rev	231.52	0.00	136.41
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		0.00	11,211.41	-11,075.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/23/17	PAYROLL	Exp	0.00	10,955.00	-10,818.59
	8/23/17	PAYROLL	Exp	0.00	256.41	-11,075.00
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		3,120.50	0.00	-7,954.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S23 EVERSOURCE 17-46-DV		Rev	376.00	0.00	-10,699.00
	19		Rev	912.50	0.00	-9,786.50
	S23 EVERSOURCE 17-37-DV		Rev	1,128.00	0.00	-8,658.50
	S23 DARTMOUTH POLICE		Rev	704.00	0.00	-7,954.50
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		10,528.00	0.00	2,573.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S28 BIG WHEELS 17-54-DV		Rev	784.00	0.00	-7,170.50
	S27 ASPLUNDH TREE 17-53-DV		Rev	5,194.00	0.00	-1,976.50
	S27 NATIONAL GRID 17-59-DV		Rev	360.00	0.00	-1,616.50
	S27 VERIZON 17-60-DV		Rev	4,190.00	0.00	2,573.50
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		1.88	0.00	2,575.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG INT TRINTIY		Rev	0.43	0.00	2,573.93
	AUG INT ADUKE WAY		Rev	1.45	0.00	2,575.38
	Block/Batch: 2017-09T/S080-W01	Posted: 09/05/2017		75.49	0.00	2,650.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1637912 Overton/Bradley pay off		Rev	75.49	0.00	2,650.87
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	7,748.27	-5,097.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/6/17	PAYROLL	Exp	0.00	7,577.75	-4,926.88
	9/6/17	PAYROLL	Exp	0.00	170.52	-5,097.40
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		1,244.00	0.00	-3,853.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S31 LIBERTY UTILITIES 17-58-DV		Rev	852.00	0.00	-4,245.40
	S31 EVERSOURCE 17-55-DV		Rev	392.00	0.00	-3,853.40
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		146.16	0.00	-3,707.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/11/17 PILGRIM SANDS 17-113-DV		Rev	146.16	0.00	-3,707.24
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		533.00	0.00	-3,174.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	34		Rev	225.00	0.00	-3,482.24
	S32 PILGRIM SANDS 17-61-DV		Rev	112.00	0.00	-3,370.24
	S32 SOUTH COAST CHAPEL 17-71-DV		Rev	196.00	0.00	-3,174.24
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017		426.93	0.00	-2,747.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9*13/17 A-1 DRILL 17-115-DV		Rev	426.93	0.00	-2,747.31
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	7,799.22	-10,546.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/20/17	PAYROLL	Exp	0.00	6,546.00	-9,293.31
	9/20/17	PAYROLL	Exp	0.00	1,253.22	-10,546.53
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		4,998.00	0.00	-5,548.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S39 IND HARBOR 17-69-DV		Rev	3,430.00	0.00	-7,116.53
	S39 CRANBERRY TRI 17-66-DV		Rev	980.00	0.00	-6,136.53
	S39 PRECISION 17-63-DV		Rev	196.00	0.00	-5,940.53
	S39 BARTLETT 17-65-DV		Rev	392.00	0.00	-5,548.53
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		484.27	0.00	-5,064.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/21/17 APP JR FB 17-116-DV		Rev	484.27	0.00	-5,064.26
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		1.82	0.00	-5,062.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP MONTHLY INTEREST TRINITY		Rev	0.42	0.00	-5,063.84
	SEP MONTHLY INTEREST ADUKE WAY		Rev	1.40	0.00	-5,062.44
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		12,575.75	0.00	7,513.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10/2/2017 HARD ROCK RACING 17-109-DV		Rev	632.80	0.00	-4,429.64
	10/2/2017 A-1 DRILLING 17-117-DV		Rev	296.10	0.00	-4,133.54
	S40 VERIZON 17-72-DV		Rev	6,896.00	0.00	2,762.46
	9/13/2017 A-1 DRILLING 17-117-DV		Rev	472.85	0.00	3,235.31
	42		Rev	750.00	0.00	3,985.31
	S40 ASPLUNDH 17-62-DV		Rev	3,528.00	0.00	7,513.31
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	8,871.94	-1,358.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/4/17	PAYROLL	Exp	0.00	7,930.00	-416.69
	10/4/17	PAYROLL	Exp	0.00	941.94	-1,358.63
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		2,748.00	0.00	1,389.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S46 FTN HIGHWAY 17-68-DV		Rev	1,176.00	0.00	-182.63
	S46 LIBERTY MSR 17-70-DV		Rev	1,572.00	0.00	1,389.37
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		0.00	75.49	1,313.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/5/17	BRADLEY CARLTON AND C/O OVERTON ANN FALL RIVER REGISTRY O	Exp	0.00	75.49	1,313.88
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		0.00	17,883.38	-16,569.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/18/17	PAYROLL	Exp	0.00	515.88	798.00
	10/18/17	PAYROLL	Exp	0.00	17,367.50	-16,569.50
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		5,336.50	0.00	-11,233.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	47		Rev	637.50	0.00	-15,932.00
	S50 IND HARBOR 17-83-DV		Rev	3,915.00	0.00	-12,017.00
	S51 FREETOWN HWY 17-81-DV		Rev	784.00	0.00	-11,233.00
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	2,951.50	-14,184.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2018FREETOWN		COMMONWEALTH OF MA	Exp	0.00	2,412.50	-13,645.50
14695		TOWN OF DARTMOUTH	Exp	0.00	539.00	-14,184.50
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		8,162.00	0.00	-6,022.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52 VERIZON 17-75-DV		Rev	5,096.00	0.00	-9,088.50
	52 PRIME COATING 17-76-DV		Rev	816.00	0.00	-8,272.50
	52 GTR NB REFUSE 17-80-DV		Rev	196.00	0.00	-8,076.50
	55 MARRO & SON 17-74-DV		Rev	192.00	0.00	-7,884.50
	52 ST BERNARD 17-77-DV		Rev	1,862.00	0.00	-6,022.50
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		0.00	539.00	-6,561.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14758		TOWN OF DARTMOUTH	Exp	0.00	539.00	-6,561.50
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		1.88	0.00	-6,559.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT INT TRINITY		Rev	0.43	0.00	-6,561.07
	OCT INT ADUKE		Rev	1.45	0.00	-6,559.62
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	15,719.41	-22,279.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		PAYROLL	Exp	0.00	256.41	-6,816.03
11/1/17		PAYROLL	Exp	0.00	15,463.00	-22,279.03
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		1,304.50	0.00	-20,974.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S57 AETNA BRIDGE 17-73-DV		Rev	392.00	0.00	-21,887.03
	58		Rev	912.50	0.00	-20,974.53
	Block/Batch: 2017-11T/S159-W01	Posted: 11/02/2017		60.38	0.00	-20,914.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
2018-32			Rev	60.38	0.00	-20,914.15
	Block/Batch: 2017-11T/S163-W02	Posted: 11/07/2017		75.49	0.00	-20,838.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
TT Pay off chace 08679			Rev	75.49	0.00	-20,838.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47	
	Block/Batch: 2017-11T/S164-W02	Posted: 11/07/2017		75.49	0.00	-20,763.17	
Tran. Type: Receivable	TT pay off Chace 0860	By: kfales	X-Post Source Ledger	Rev	75.49	0.00	-20,763.17
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		458.99	0.00	-20,304.18	
Tran. Type: Receivable	11/07/2017 A-1 DRILLING 17-124-DV	By: kfales	X-Post Source Ledger	Rev	458.99	0.00	-20,304.18
	Block/Batch: 2017-11T/S177-W03	Posted: 11/09/2017		226.47	0.00	-20,077.71	
Tran. Type: Receivable	Viera/Hackett pay off 3 accts	By: kfales	X-Post Source Ledger	Rev	226.47	0.00	-20,077.71
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		1,410.00	0.00	-18,667.71	
Tran. Type: Receivable	S62 LIBERTY 17-85-DV	By: kfales	X-Post Source Ledger	Rev	960.00	0.00	-19,117.71
	63			Rev	450.00	0.00	-18,667.71
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		0.00	2,363.38	-21,031.09	
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	0.00	465.50	-19,133.21
14890		TOWN OF DARTMOUTH		Exp	0.00	612.50	-19,745.71
14820		TOWN OF DARTMOUTH		Exp	0.00	612.50	-20,358.21
14836		TOWN OF DARTMOUTH		Exp	0.00	60.38	-20,418.59
11/2/17	REPLACE LOST CHECKS	JOSHUA HATHAWAY		Exp	0.00	612.50	-21,031.09
14821		TOWN OF DARTMOUTH		Exp	0.00	6,525.29	-27,556.38
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	6,525.29	-27,556.38	
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	0.00	813.54	-21,844.63
11/15/17		PAYROLL		Exp	0.00	5,711.75	-27,556.38
11/15/17		PAYROLL		Exp	0.00	3,473.00	-24,083.38
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		3,473.00	0.00	-24,083.38	
Tran. Type: Receivable	S65 KR REZENDES 17-84-DV	By: kfales	X-Post Source Ledger	Rev	288.00	0.00	-27,268.38
	S65 IND HARBOR 17-94-DV			Rev	3,185.00	0.00	-24,083.38
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		836.23	0.00	-23,247.15	
Tran. Type: Receivable	17-119-DV	By: kfales	X-Post Source Ledger	Rev	106.56	0.00	-23,976.82
	17-121-DV			Rev	219.78	0.00	-23,757.04
	17-122-DV			Rev	169.20	0.00	-23,587.84
	17-125-DV			Rev	79.92	0.00	-23,507.92
	17-126-DV			Rev	260.77	0.00	-23,247.15
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		0.00	842.95	-24,090.10	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	<i>Summary:</i>	0.00	260,526.30	273,655.77	-13,129.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14921		TOWN OF DARTMOUTH	Exp	0.00	465.50	-23,712.65
11/20/17	CHACE HARRIS H	FALL RIVER REGISTRY O	Exp	0.00	75.49	-23,788.14
11/20/17	CHACE HARRIS H	FALL RIVER REGISTRY O	Exp	0.00	75.49	-23,863.63
11/20/17	HACKETT ERIC TRUSTEE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-23,939.12
11/20/17	HACKETT ERIC TRUSTEE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-24,014.61
11/20/17	ERIC HACKETT TRUSTEE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-24,090.10
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		5,520.25	0.00	-18,569.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69 AGI CONSTRUCTION 17-86-DV		Rev	792.00	0.00	-23,298.10
	69 TREE TECH 14-75-DV		Rev	640.00	0.00	-22,658.10
	69 EARLY CONTRACTORS 17-67-DV		Rev	3,638.25	0.00	-19,019.85
	70		Rev	450.00	0.00	-18,569.85
	Block/Batch: 2017-11T/S195-W05	Posted: 11/28/2017		301.96	0.00	-18,267.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera /Hackett pay off		Rev	301.96	0.00	-18,267.89
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		0.00	6,088.66	-24,356.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		PAYROLL	Exp	0.00	5,622.00	-23,889.89
11/29/17		PAYROLL	Exp	0.00	466.66	-24,356.55
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		472.85	0.00	-23,883.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/28/2017 A-1 DRILLING 17-127-DV		Rev	472.85	0.00	-23,883.70
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		10.89	0.00	-23,872.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV INT TRINITY		Rev	2.50	0.00	-23,881.20
	NOV INT ADUKE WAY		Rev	8.39	0.00	-23,872.81
	Block/Batch: 2017-12T/S214-W01	Posted: 12/07/2017		75.49	0.00	-23,797.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off 1223831		Rev	75.49	0.00	-23,797.32
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		31,692.25	0.00	7,894.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	74		Rev	1,062.50	0.00	-22,734.82
	S72 MASS COASTAL RR 16-90-DV		Rev	640.00	0.00	-22,094.82
	S72 CCG 17-91-DV		Rev	820.75	0.00	-21,274.07
	S72 EVERSOURCE 17-79-DV		Rev	392.00	0.00	-20,882.07

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
	S72 REPUBLIC 17-87-DV	Rev		3,316.00	0.00	-17,566.07
	S72 MASS COASTAL RR 17-36-DV	Rev		376.00	0.00	-17,190.07
	S72 ST BERNARD 17-88-DV	Rev		448.00	0.00	-16,742.07
	S72 STANLEY TREE 17-89-DV	Rev		11,527.25	0.00	-5,214.82
	S72 FREETOWN HWY 17-93-DV	Rev		12,717.75	0.00	7,502.93
	S72 17-97-DV VERIZON	Rev		392.00	0.00	7,894.93
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		0.00	9,866.00	-1,971.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		PAYROLL	Exp	0.00	9,866.00	-1,971.07
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		1,372.06	0.00	-599.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S77 JRD 17-95-DV	Rev		196.00	0.00	-1,775.07
	S77 KRR 17-96-DV	Rev		465.50	0.00	-1,309.57
	S77 B&B CONTRACT 16-80-DV	Rev		352.00	0.00	-957.57
	S77 COMCAST 17-45-DV	Rev		188.00	0.00	-769.57
	A-1 DRILLING 17-129-DV	Rev		170.56	0.00	-599.01
	Block/Batch: 2017-12T/S223-W04	Posted: 12/18/2017		300.00	0.00	-299.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-171	Rev		300.00	0.00	-299.01
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	1,007.45	-1,306.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15188	TOWN OF DARTMOUTH	Exp		0.00	630.00	-929.01
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-1,004.50
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-1,079.99
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-1,155.48
12/12/17	PITTSLEY W L & E HEIRS AND C/O TAYEH EM	FALL RIVER REGISTRY O	Exp	0.00	75.49	-1,230.97
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-1,306.46
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		2,675.00	0.00	1,368.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S82 IND HARBOR 17-102-DV	Rev		2,675.00	0.00	1,368.54
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		0.00	300.00	1,068.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/18/17	REPLACEMENT OF LOST PAYROLL CHECK	KARA PIGEON	Exp	0.00	300.00	1,068.54
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		0.00	5,557.88	-4,489.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/27/17	PAYROLL	Exp		0.00	194.88	873.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
112/27/17		PAYROLL	Exp	0.00	5,363.00	-4,489.34
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		1,776.88	0.00	-2,712.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	84 PILGRIM SANDS 17-107-DV		Rev	112.00	0.00	-4,377.34
	A-1 DRILLING 17-130-DV		Rev	194.88	0.00	-4,182.46
	84 NATIONAL GRID 17-105-DV		Rev	720.00	0.00	-3,462.46
	85		Rev	750.00	0.00	-2,712.46
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		11.27	0.00	-2,701.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC INT TRINTIY EXT		Rev	2.59	0.00	-2,709.87
	DEC INT ADUKE WAY		Rev	8.68	0.00	-2,701.19
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		3,040.10	0.00	338.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-128-DV		Rev	296.10	0.00	-2,405.09
	S87 EVERSOURCE 17-92-DV		Rev	2,744.00	0.00	338.91
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		0.00	2,185.38	-1,846.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		PAYROLL	Exp	0.00	1,729.00	-1,390.09
1/10/18		PAYROLL	Exp	0.00	456.38	-1,846.47
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		5,353.00	0.00	3,506.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S92 ST BERNARD 17-99-DV		Rev	336.00	0.00	-1,510.47
	S93 VERIZON 17-106-DV		Rev	1,806.00	0.00	295.53
	88		Rev	300.00	0.00	595.53
	S91 COMM CONST 17-98-DV		Rev	1,519.00	0.00	2,114.53
	S92 CITY OF FALL RIVER WATER 17-101-DV		Rev	192.00	0.00	2,306.53
	S92 LIBERTY MSR 17-104-DV		Rev	1,200.00	0.00	3,506.53
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		3,854.75	0.00	7,361.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S94 ALDRIDGE GRP 18-4-DV		Rev	192.00	0.00	3,698.53
	S94 RHINEHARD RR 17-64-DV		Rev	2,878.75	0.00	6,577.28
	S94 MARC ST LAURENT 18-2-DV		Rev	784.00	0.00	7,361.28
	Block/Batch: 2018-01T/S270-W04 TT	Posted: 01/24/2018		75.49	0.00	7,436.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.49	0.00	7,436.77
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	9,398.00	-1,961.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	<i>Summary:</i>	0.00	260,526.30	273,655.77	-13,129.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		PAYROLL	Exp	0.00	9,398.00	-1,961.23
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		528.00	0.00	-1,433.23
Tran. Type: Receivable	JAN EDI VEOLIA FOR CITY OF FALL RIVER	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018	Rev	528.00	0.00	-1,433.23
Tran. Type: Receivable	S96 NARRAGANSETT BAY WHLMN 17-78-DV	By: kfales	X-Post Source Ledger			
	100		Rev	196.00	0.00	-1,237.23
	APPON JR FOOTBALL 17-123-DV		Rev	312.50	0.00	-924.73
	S96 BARNES TREE 18-5-DV		Rev	126.90	0.00	-797.83
	S96 IND HARBOR 18-9-DV		Rev	588.00	0.00	-209.83
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018	Rev	1,225.00	0.00	1,015.17
Tran. Type: Receivable	JAN INT ADUKE WAY	By: kfales	X-Post Source Ledger			
	JAN INT TRINITY			11.27	0.00	1,026.44
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018	Rev	8.68	0.00	1,023.85
Tran. Type: Receivable	103	By: kfales	X-Post Source Ledger			
	S102 COASTAL WATER 18-7-DV		Rev	2.59	0.00	1,026.44
	S102 C AMARAL 14-56-DV		Rev	1,336.00	0.00	2,362.44
	S102 CARDI CORP 17-90-DV		Rev	600.00	0.00	1,626.44
Warrant: 2018-032B	Block/Batch: B/2	Posted: 02/05/2018	Rev	288.00	0.00	1,914.44
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2018FREETOWN	COMMONWEALTH OF MA		Exp	160.00	0.00	2,074.44
	Block/Batch: P/1	Posted: 02/07/2018	Exp	288.00	0.00	2,362.44
Warrant: 2018-032A				0.00	4,487.50	-2,125.06
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2/8/18	PAYROLL		Exp	0.00	4,487.50	-2,125.06
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018	Exp	0.00	8,151.50	-10,276.56
Tran. Type: Receivable	A-1 DRILLING 17-131-DV	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018	Rev	456.38	0.00	-9,820.18
Tran. Type: Receivable	S111 LIBERY 18-11-DV	By: kfales	X-Post Source Ledger			
	S111 CCG 18-6-DV		Rev	456.38	0.00	-9,820.18
	S111 AGI CONSTRUCTION 18-1-DV		Rev	2,718.00	0.00	-7,102.18
			Rev	876.00	0.00	-8,944.18
			Rev	392.00	0.00	-8,552.18
			Rev	528.00	0.00	-8,024.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
	S111 KR REZENDES 17-103-DV		Rev	432.00	0.00	-7,592.18
	S111 IND HARBOR 18-16-DV		Rev	490.00	0.00	-7,102.18
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		0.00	75.49	-7,177.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/13/18	DEMORANVILLE JEFFERSON D	FALL RIVER REGISTRY O	Exp	0.00	75.49	-7,177.67
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		13,650.00	0.00	6,472.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S115 EVERSOURCE 18-8-DV		Rev	7,056.00	0.00	-121.67
	S115 VERIZON 18-17-DV		Rev	859.50	0.00	737.83
	112		Rev	750.00	0.00	1,487.83
	S115 EVERSOURCE 17-100-DV		Rev	4,984.50	0.00	6,472.33
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	12,517.66	-6,045.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		PAYROLL	Exp	0.00	643.41	5,828.92
2/21/18		PAYROLL	Exp	0.00	11,874.25	-6,045.33
	Block/Batch: 2018-02A/S001-W02 TT 70	Posted: 02/22/2018		75.50	0.00	-5,969.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORR MISPOST SCRIMGER DESIREE TT ACT		Rev	75.50	0.00	-5,969.83
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		170.56	0.00	-5,799.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-1-DV		Rev	170.56	0.00	-5,799.27
	Block/Batch: 2018-02T/S321-W04 TT 74	Posted: 02/28/2018		75.49	0.00	-5,723.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE JEFFERSON TT 1013523		Rev	75.49	0.00	-5,723.78
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		10.19	0.00	-5,713.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB INT ADUKE WAY		Rev	7.85	0.00	-5,715.93
	FEB INT TRINITY		Rev	2.34	0.00	-5,713.59
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		0.00	75.49	-5,789.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/1/18	JEFFERSON & DEB DEMORANVILLE	FALL RIVER REGISTRY O	Exp	0.00	75.49	-5,789.08
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		0.00	12,155.64	-17,944.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		PAYROLL	Exp	0.00	11,982.00	-17,771.08
3/7/18		PAYROLL	Exp	0.00	173.64	-17,944.72
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		3,948.00	0.00	-13,996.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	S120 FREETOWN WATER 18-15-DV		Rev	931.00	0.00	-17,013.72	
	S121 COMM CONST 18-12-DV		Rev	1,176.00	0.00	-15,837.72	
	S121 LM HEAVY CIVIL 16-132-DV		Rev	376.00	0.00	-15,461.72	
	118		Rev	825.00	0.00	-14,636.72	
	S121 LM HEAVY CIVIL 16-62-DV		Rev	640.00	0.00	-13,996.72	
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		13,667.00	0.00	-329.72	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	S125 EVERSOURCE 18-13-DV		Rev	10,976.00	0.00	-3,020.72	
	127		Rev	300.00	0.00	-2,720.72	
	S125 BARTLETT 18-20-DV		Rev	784.00	0.00	-1,936.72	
	S125 KR REZENDES 18-10-DV		Rev	872.00	0.00	-1,064.72	
	S125 IND HARBOR 18-23-DV		Rev	735.00	0.00	-329.72	
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		600.77	0.00	271.05	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	A-1 DRILLING 18-2-DV		Rev	600.77	0.00	271.05	
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		0.00	75.50	195.55	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	3/15/18	SCRIMGER DESIREE	FALL RIVER REGISTRY O	Exp	0.00	75.50	195.55
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		0.00	4,278.00	-4,082.45	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	3/21/18	PAYROLL	Exp	0.00	4,278.00	-4,082.45	
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		224.00	0.00	-3,858.45	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	224.00	0.00	-3,858.45
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		4,704.50	0.00	846.05	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	S135 ST BERNRAD 18-16/DV		Rev	224.00	0.00	-3,634.45	
	S135 EVERSOURCE 18-14-DV		Rev	417.00	0.00	-3,217.45	
	S135 ST BERNARD 18-19-DV		Rev	336.00	0.00	-2,881.45	
	S135 VERIZON 18-24-DV		Rev	2,890.00	0.00	8.55	
	133		Rev	837.50	0.00	846.05	
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		11.28	0.00	857.33	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	MAR MONTHLY INT ADUKE WAY		Rev	8.69	0.00	854.74	
	MAR MONTHLY INT TRINITY		Rev	2.59	0.00	857.33	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	5,578.16	-4,720.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		PAYROLL	Exp	0.00	405.16	452.17
4/4/18		PAYROLL	Exp	0.00	5,173.00	-4,720.83
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		2,758.75	0.00	-1,962.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S137 18-18-DV		Rev	1,188.00	0.00	-3,532.83
	S137 18-22-DV		Rev	820.75	0.00	-2,712.08
	140		Rev	750.00	0.00	-1,962.08
	Block/Batch: 2018-04T/S363-W01 TT83	Posted: 04/06/2018		75.50	0.00	-1,886.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT 26 GERARD AVE LLC 1741645		Rev	75.50	0.00	-1,886.58
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		405.16	0.00	-1,481.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-3-DV		Rev	405.16	0.00	-1,481.42
	Block/Batch: 2018-04T/S085-W03 TT85	Posted: 04/17/2018		75.49	0.00	-1,405.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.49	0.00	-1,405.93
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	8,409.74	-9,815.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	0.00	7,940.00	-9,345.93
4/18/18		PAYROLL	Exp	0.00	469.74	-9,815.67
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		1,722.50	0.00	-8,093.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S145 IND HARBOR 18-31-DV		Rev	735.00	0.00	-9,080.67
	143		Rev	987.50	0.00	-8,093.17
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		0.00	4,450.50	-12,543.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/18	26 GERARD AVE LLC & C/O DDSS REALTY LL	FALL RIVER REGISTRY O	Exp	0.00	75.50	-8,168.67
2018FREETOWN		COMMONWEALTH OF MA	Exp	0.00	4,375.00	-12,543.67
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		13,984.00	0.00	1,440.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	148		Rev	600.00	0.00	-11,943.67
	S150 EVERSOURCE 18-21-DV		Rev	12,936.00	0.00	992.33
	S150 ST BERNARD 18-34-DV		Rev	448.00	0.00	1,440.33
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		10.93	0.00	1,451.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR INT TRINITY		Rev	2.51	0.00	1,442.84
	APR INT ADUKE WAY		Rev	8.42	0.00	1,451.26
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	7,644.48	-6,193.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18	PAYROLL		Exp	0.00	362.48	1,088.78
5/2/18	PAYROLL		Exp	0.00	7,282.00	-6,193.22
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		689.10	0.00	-5,504.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-4-DV		Rev	689.10	0.00	-5,504.12
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		0.00	45.72	-5,549.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	0.00	45.72	-5,549.84
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		2,578.00	0.00	-2,971.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S153 FREETOWN TREE WARDEN 18-30-DV		Rev	784.00	0.00	-4,765.84
	S152 EVERSOURCE 18-29-DV		Rev	392.00	0.00	-4,373.84
	S152 MOZZONE LUMBER 18-32-DV		Rev	196.00	0.00	-4,177.84
	S152 VERIZON 18-33-DV		Rev	1,206.00	0.00	-2,971.84
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		862.50	0.00	-2,109.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	154		Rev	862.50	0.00	-2,109.34
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		75.49	0.00	-2,033.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.49	0.00	-2,033.85
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		75.49	0.00	-1,958.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.49	0.00	-1,958.36
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		8,281.00	0.00	6,322.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S161 COMM CONSTR GRP 18-27-DV		Rev	1,568.00	0.00	-390.36
	S161 SEAL COATING 18-25-DV		Rev	6,250.50	0.00	5,860.14
	S159		Rev	462.50	0.00	6,322.64
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	6,797.36	-474.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18	PAYROLL		Exp	0.00	442.86	5,879.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
5/16/18		PAYROLL	Exp	0.00	6,354.50	-474.72
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		188.84	0.00	-285.88
Tran. Type: Receivable	ROCK HARD RACING 18-5-DV	By: kfales	X-Post Source Ledger	Rev	188.84	0.00
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		10,002.00	0.00	9,716.12
Tran. Type: Receivable	162 EVERSOURCE 18-28-DV	By: kfales	X-Post Source Ledger	Rev	5,543.00	0.00
	162 BARTLETT 18-35-DV			Rev	392.00	0.00
	162 IND HARBOR 18-39-DV			Rev	1,715.00	0.00
	162 BARTLETT 18-36-DV			Rev	2,352.00	0.00
	Block/Batch: 2018-05T/S429-W04 TT	Posted: 05/23/2018		75.50	0.00	9,791.62
Tran. Type: Receivable	CRT TRANS M NOIA ACCT 1744532	By: kfales	X-Post Source Ledger	Rev	75.50	0.00
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		0.00	151.00	9,640.62
Tran. Type: Payable	LACKIE DANIEL G & JUNE E	By: pam	X-Post Source Ledger	Exp	0.00	75.50
5/18/18	LAWLESS JAMES T & CAROLINE	FALL RIVER REGISTRY O	Exp	0.00	75.50	9,640.62
5/18/18	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		4,802.50	0.00	14,443.12
Tran. Type: Receivable	S164 ST BERNARD 18-43-DV	By: kfales	X-Post Source Ledger	Rev	224.00	0.00
	S164 VERIZON 18-41-DV			Rev	3,920.00	0.00
	S164 SOUTH COAST CHAPEL MORTUARY 18-167			Rev	196.00	0.00
				Rev	462.50	0.00
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		0.00	3,584.00	10,859.12
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	0.00	3,584.00
5/30/18	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		11.29	0.00	10,870.41
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	8.70	0.00
	MAY MONTHLY INTEREST			Rev	2.59	0.00
Warrant: 2018-049B	Block/Batch: B/2	Posted: 06/04/2018		0.00	75.50	10,794.91
Tran. Type: Payable	TT ACCT 0710561 MANFRIM ROGER TRUSTE	By: kfales	X-Post Source Ledger	Exp	0.00	75.50
0710561	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		442.86	0.00	11,237.77
Tran. Type: Receivable	A-1 DRILLING 18-6-DV	By: kfales	X-Post Source Ledger	Rev	442.86	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		525.00	0.00	11,762.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	170		Rev	525.00	0.00	11,762.77
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	33,101.11	-21,338.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18	PAYROLL		Exp	0.00	31,390.75	-19,627.98
6/13/18	PAYROLL		Exp	0.00	1,710.36	-21,338.34
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		7,227.50	0.00	-14,110.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S174 LAKESIDE FESTIVAL 18-55-DV		Rev	7,227.50	0.00	-14,110.84
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		4,290.85	0.00	-9,819.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 18-7-DV		Rev	472.85	0.00	-13,637.99
	S178 VERIZON 18-45-DV		Rev	598.00	0.00	-13,039.99
	S178 IND HARBOR 18-52-DV		Rev	2,695.00	0.00	-10,344.99
	176		Rev	525.00	0.00	-9,819.99
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		0.00	12,692.49	-22,512.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18	PAYROLL		Exp	0.00	10,447.75	-20,267.74
6/27/18	PAYROLL		Exp	0.00	2,244.74	-22,512.48
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		9,372.08	0.00	-13,140.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 SEALCOATING 18-42-DV		Rev	864.00	0.00	-21,648.48
	S182 EVERSOURCE 18-37-DV		Rev	2,744.00	0.00	-18,904.48
	A-1 DRILLING 18-9-DV		Rev	202.58	0.00	-18,701.90
	S182 ASPLUNDH TREE 18-44-DV		Rev	5,561.50	0.00	-13,140.40
	Block/Batch:	Posted: 06/30/2018		4,416.58	0.00	-8,723.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		4,416.58	0.00	-8,723.82
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		10.93	0.00	-8,712.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	2.51	0.00	-8,721.31
	JUNE MONTHLY INTEREST		Rev	8.42	0.00	-8,712.89
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		0.00	4,024.58	-12,737.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18	PAYROLL		Exp	0.00	3,822.00	-12,534.89

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	260,526.30	273,655.77	-13,129.47
6/30/18		PAYROLL	Exp	0.00	202.58	-12,737.47
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		0.00	392.00	-13,129.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
16894		TOWN OF DARTMOUTH	Exp	0.00	392.00	-13,129.47
Account: 900-134-210-1340-7705-00	Police Detail Receivable	Summary:	0.00	263,217.00	219,327.00	43,890.00
	Block/Batch:	Posted: 07/01/2017		20,490.50	0.00	20,490.50
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				20,490.50	0.00	20,490.50
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	224.00	20,266.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S1 PILGRIM SANDS 17-42-DV		Rev	0.00	224.00	20,266.50
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	6,921.00	13,345.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10 IND HARBOR 17-48-DV		Rev	0.00	3,760.00	16,506.50
	13 TUESDAY CLUB 17-44-DV		Rev	0.00	140.00	16,366.50
	13 PATRIOT TRI 17-52-DV		Rev	0.00	2,068.00	14,298.50
	13 TOWN OF DARTMOUTH 17-47-DV		Rev	0.00	473.00	13,825.50
	10 VERIZON 17-41-DV		Rev	0.00	480.00	13,345.50
	Block/Batch:	Posted: 07/31/2017		15,528.00	95.00	28,778.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for July	2018/07-22		15,528.00	0.00	28,873.50
	Billing adjustment per department for inv 17-44-D	2018/07-23		0.00	95.00	28,778.50
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	9,854.50	18,924.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S17 MASS ELEC 17-51-DV		Rev	0.00	376.00	28,402.50
	S17 IND HARBOR 17-57-DV		Rev	0.00	2,940.00	25,462.50
	S17 LAWRENCE LYNCH 17-49-DV		Rev	0.00	6,086.50	19,376.00
	S17 AIRGAS 17-43-DV		Rev	0.00	260.00	19,116.00
	S17 AGI 17-50-DV		Rev	0.00	192.00	18,924.00
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	2,208.00	16,716.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S23 DARTMOUTH POLICE		Rev	0.00	704.00	18,220.00
	S23 EVERSOURCE 17-46-DV		Rev	0.00	376.00	17,844.00
	S23 EVERSOURCE 17-37-DV		Rev	0.00	1,128.00	16,716.00
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		0.00	10,528.00	6,188.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable	<i>Summary:</i>	0.00	263,217.00	219,327.00	43,890.00
	S27 NATIONAL GRID 17-59-DV		Rev	0.00	360.00	16,356.00
	S27 VERIZON 17-60-DV		Rev	0.00	4,190.00	12,166.00
	S28 BIG WHEELS 17-54-DV		Rev	0.00	784.00	11,382.00
	S27 ASPLUNDH TREE 17-53-DV		Rev	0.00	5,194.00	6,188.00
	Block/Batch:	Posted: 08/31/2017		24,883.00	0.00	31,071.00
Tran. Type: Journal Entry	Off duty police special duty billing for August	By: kfales		24,883.00	0.00	31,071.00
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		0.00	1,244.00	29,827.00
Tran. Type: Receivable		By: kfales				
	S31 LIBERTY UTILITIES 17-58-DV		Rev	0.00	852.00	30,219.00
	S31 EVERSOURCE 17-55-DV		Rev	0.00	392.00	29,827.00
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	308.00	29,519.00
Tran. Type: Receivable		By: kfales				
	S32 SOUTH COAST CHAPEL 17-71-DV		Rev	0.00	196.00	29,631.00
	S32 PILGRIM SANDS 17-61-DV		Rev	0.00	112.00	29,519.00
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		0.00	4,998.00	24,521.00
Tran. Type: Receivable		By: kfales				
	S39 CRANBERRY TRI 17-66-DV		Rev	0.00	980.00	28,539.00
	S39 PRECISION 17-63-DV		Rev	0.00	196.00	28,343.00
	S39 BARTLETT 17-65-DV		Rev	0.00	392.00	27,951.00
	S39 IND HARBOR 17-69-DV		Rev	0.00	3,430.00	24,521.00
	Block/Batch:	Posted: 09/30/2017		15,617.00	0.00	40,138.00
Tran. Type: Journal Entry	Off duty police special detail billing for Sept	By: kfales		15,617.00	0.00	40,138.00
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	10,424.00	29,714.00
Tran. Type: Receivable		By: kfales				
	S40 ASPLUNDH 17-62-DV		Rev	0.00	3,528.00	36,610.00
	S40 VERIZON 17-72-DV		Rev	0.00	6,896.00	29,714.00
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	2,748.00	26,966.00
Tran. Type: Receivable		By: kfales				
	S46 LIBERTY MSR 17-70-DV		Rev	0.00	1,572.00	28,142.00
	S46 FTN HIGHWAY 17-68-DV		Rev	0.00	1,176.00	26,966.00
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		0.00	4,699.00	22,267.00
Tran. Type: Receivable		By: kfales				
	S51 FREETOWN HWY 17-81-DV		Rev	0.00	784.00	26,182.00
	S50 IND HARBOR 17-83-DV		Rev	0.00	3,915.00	22,267.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	263,217.00	219,327.00	43,890.00
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		0.00	8,162.00	14,105.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52 VERIZON 17-75-DV		Rev	0.00	5,096.00	17,171.00
	52 ST BERNARD 17-77-DV		Rev	0.00	1,862.00	15,309.00
	52 GTR NB REFUSE 17-80-DV		Rev	0.00	196.00	15,113.00
	55 MARRO & SON 17-74-DV		Rev	0.00	192.00	14,921.00
	52 PRIME COATING 17-76-DV		Rev	0.00	816.00	14,105.00
	Block/Batch:	Posted: 10/31/2017		36,892.25	0.00	50,997.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing for off duty police special details for Oct	2018/10-27		36,892.25	0.00	50,997.25
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	392.00	50,605.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S57 AETNA BRIDGE 17-73-DV		Rev	0.00	392.00	50,605.25
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	960.00	49,645.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S62 LIBERTY 17-85-DV		Rev	0.00	960.00	49,645.25
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		0.00	3,473.00	46,172.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S65 IND HARBOR 17-94-DV		Rev	0.00	3,185.00	46,460.25
	S65 KR REZENDES 17-84-DV		Rev	0.00	288.00	46,172.25
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		0.00	5,070.25	41,102.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69 EARLY CONTRACTORS 17-67-DV		Rev	0.00	3,638.25	42,534.00
	69 TREE TECH 14-75-DV		Rev	0.00	640.00	41,894.00
	69 AGI CONSTRUCTION 17-86-DV		Rev	0.00	792.00	41,102.00
	Block/Batch:	Posted: 11/30/2017		13,976.50	0.00	55,078.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special detail billing for Nov	2018/11-16		13,976.50	0.00	55,078.50
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	30,629.75	24,448.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S72 17-97-DV VERIZON		Rev	0.00	392.00	54,686.50
	S72 FREETOWN HWY 17-93-DV		Rev	0.00	12,717.75	41,968.75
	S72 MASS COASTAL RR 16-90-DV		Rev	0.00	640.00	41,328.75
	S72 STANLEY TREE 17-89-DV		Rev	0.00	11,527.25	29,801.50
	S72 ST BERNARD 17-88-DV		Rev	0.00	448.00	29,353.50
	S72 REPUBLIC 17-87-DV		Rev	0.00	3,316.00	26,037.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	263,217.00	219,327.00	43,890.00
	S72 EVERSOURCE 17-79-DV		Rev	0.00	392.00	25,645.50
	S72 MASS COASTAL RR 17-36-DV		Rev	0.00	376.00	25,269.50
	S72 CCG 17-91-DV		Rev	0.00	820.75	24,448.75
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	1,201.50	23,247.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S77 JRD 17-95-DV		Rev	0.00	196.00	24,252.75
	S77 COMCAST 17-45-DV		Rev	0.00	188.00	24,064.75
	S77 B&B CONTRACT 16-80-DV		Rev	0.00	352.00	23,712.75
	S77 KRR 17-96-DV		Rev	0.00	465.50	23,247.25
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	2,675.00	20,572.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S82 IND HARBOR 17-102-DV		Rev	0.00	2,675.00	20,572.25
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	832.00	19,740.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	84 NATIONAL GRID 17-105-DV		Rev	0.00	720.00	19,852.25
	84 PILGRIM SANDS 17-107-DV		Rev	0.00	112.00	19,740.25
	Block/Batch:	Posted: 12/31/2017		13,025.00	0.00	32,765.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special billing for Dec 17	2018/12-10		13,025.00	0.00	32,765.25
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	2,744.00	30,021.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S87 EVERSOURCE 17-92-DV		Rev	0.00	2,744.00	30,021.25
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	5,053.00	24,968.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S93 VERIZON 17-106-DV		Rev	0.00	1,806.00	28,215.25
	S92 LIBERTY MSR 17-104-DV		Rev	0.00	1,200.00	27,015.25
	S92 ST BERNARD 17-99-DV		Rev	0.00	336.00	26,679.25
	S91 COMM CONST 17-98-DV		Rev	0.00	1,519.00	25,160.25
	S92 CITY OF FALL RIVER WATER 17-101-DV		Rev	0.00	192.00	24,968.25
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		0.00	3,854.75	21,113.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S94 ALDRIDGE GRP 18-4-DV		Rev	0.00	192.00	24,776.25
	S94 MARC ST LAURENT 18-2-DV		Rev	0.00	784.00	23,992.25
	S94 RHINEHARD RR 17-64-DV		Rev	0.00	2,878.75	21,113.50
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		0.00	528.00	20,585.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable	<i>Summary:</i>	0.00	263,217.00	219,327.00	43,890.00
	JAN EDI VEOLIA FOR CITY OF FALL RIVER		Rev	0.00	528.00	20,585.50
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	2,009.00	18,576.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S96 IND HARBOR 18-9-DV		Rev	0.00	1,225.00	19,360.50
	S96 BARNES TREE 18-5-DV		Rev	0.00	588.00	18,772.50
	S96 NARRAGANSETT BAY WHLMN 17-78-DV		Rev	0.00	196.00	18,576.50
	Block/Batch:	Posted: 01/31/2018		16,373.50	0.00	34,950.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Jan	2018/01-10		16,373.50	0.00	34,950.00
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		0.00	736.00	34,214.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S102 CARDI CORP 17-90-DV		Rev	0.00	288.00	34,662.00
	S102 C AMARAL 14-56-DV		Rev	0.00	160.00	34,502.00
	S102 COASTAL WATER 18-7-DV		Rev	0.00	288.00	34,214.00
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		0.00	2,718.00	31,496.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S111 AGI CONSTRUCTION 18-1-DV		Rev	0.00	528.00	33,686.00
	S111 IND HARBOR 18-16-DV		Rev	0.00	490.00	33,196.00
	S111 CCG 18-6-DV		Rev	0.00	392.00	32,804.00
	S111 KR REZENDES 17-103-DV		Rev	0.00	432.00	32,372.00
	S111 LIBERY 18-11-DV		Rev	0.00	876.00	31,496.00
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		0.00	12,900.00	18,596.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S115 EVERSOURCE 18-8-DV		Rev	0.00	7,056.00	24,440.00
	S115 EVERSOURCE 17-100-DV		Rev	0.00	4,984.50	19,455.50
	S115 VERIZON 18-17-DV		Rev	0.00	859.50	18,596.00
	Block/Batch:	Posted: 02/28/2018		24,640.25	0.00	43,236.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Feb	2018/02-12		24,640.25	0.00	43,236.25
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		0.00	3,123.00	40,113.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S121 LM HEAVY CIVIL 16-132-DV		Rev	0.00	376.00	42,860.25
	S120 FREETOWN WATER 18-15-DV		Rev	0.00	931.00	41,929.25
	S121 COMM CONST 18-12-DV		Rev	0.00	1,176.00	40,753.25
	S121 LM HEAVY CIVIL 16-62-DV		Rev	0.00	640.00	40,113.25
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		0.00	13,367.00	26,746.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	263,217.00	219,327.00	43,890.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S125 KR REZENDES 18-10-DV		Rev	0.00	872.00	39,241.25
	S125 IND HARBOR 18-23-DV		Rev	0.00	735.00	38,506.25
	S125 BARTLETT 18-20-DV		Rev	0.00	784.00	37,722.25
	S125 EVERSOURCE 18-13-DV		Rev	0.00	10,976.00	26,746.25
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	224.00	26,522.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	0.00	224.00	26,522.25
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	3,867.00	22,655.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S135 VERIZON 18-24-DV		Rev	0.00	2,890.00	23,632.25
	S135 ST BERNRAD 18-16/DV		Rev	0.00	224.00	23,408.25
	S135 ST BERNARD 18-19-DV		Rev	0.00	336.00	23,072.25
	S135 EVERSOURCE 18-14-DV		Rev	0.00	417.00	22,655.25
	Block/Batch:	Posted: 03/31/2018		10,872.00	0.00	33,527.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special detail billing for March	2018/03-16		10,872.00	0.00	33,527.25
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	2,008.75	31,518.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S137 18-22-DV		Rev	0.00	820.75	32,706.50
	S137 18-18-DV		Rev	0.00	1,188.00	31,518.50
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	735.00	30,783.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S145 IND HARBOR 18-31-DV		Rev	0.00	735.00	30,783.50
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		0.00	13,384.00	17,399.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S150 EVERSOURCE 18-21-DV		Rev	0.00	12,936.00	17,847.50
	S150 ST BERNARD 18-34-DV		Rev	0.00	448.00	17,399.50
	Block/Batch:	Posted: 04/30/2018		15,467.00	0.00	32,866.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for April	2018/04-17		15,467.00	0.00	32,866.50
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		0.00	2,578.00	30,288.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S152 EVERSOURCE 18-29-DV		Rev	0.00	392.00	32,474.50
	S152 MOZZONE LUMBER 18-32-DV		Rev	0.00	196.00	32,278.50
	S152 VERIZON 18-33-DV		Rev	0.00	1,206.00	31,072.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable	Summary:	0.00	263,217.00	219,327.00	43,890.00
	S153 FREETOWN TREE WARDEN 18-30-DV		Rev	0.00	784.00	30,288.50
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	7,818.50	22,470.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S161 COMM CONSTR GRP 18-27-DV		Rev	0.00	1,568.00	28,720.50
	S161 SEAL COATING 18-25-DV		Rev	0.00	6,250.50	22,470.00
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	10,002.00	12,468.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	162 IND HARBOR 18-39-DV		Rev	0.00	1,715.00	20,755.00
	162 EVERSOURCE 18-28-DV		Rev	0.00	5,543.00	15,212.00
	162 BARTLETT 18-35-DV		Rev	0.00	392.00	14,820.00
	162 BARTLETT 18-36-DV		Rev	0.00	2,352.00	12,468.00
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		0.00	4,340.00	8,128.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S164 SOUTH COAST CHAPEL MORTUARY 18-		Rev	0.00	196.00	12,272.00
	S164 VERIZON 18-41-DV		Rev	0.00	3,920.00	8,352.00
	S164 ST BERNARD 18-43-DV		Rev	0.00	224.00	8,128.00
	Block/Batch:	Posted: 05/31/2018		24,125.25	0.00	32,253.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special detail billing for May	2018/05-31		24,125.25	0.00	32,253.25
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		0.00	7,227.50	25,025.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S174 LAKESIDE FESTIVAL 18-55-DV		Rev	0.00	7,227.50	25,025.75
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	3,293.00	21,732.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S178 IND HARBOR 18-52-DV		Rev	0.00	2,695.00	22,330.75
	S178 VERIZON 18-45-DV		Rev	0.00	598.00	21,732.75
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	9,169.50	12,563.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 SEALCOATING 18-42-DV		Rev	0.00	864.00	20,868.75
	S182 EVERSOURCE 18-37-DV		Rev	0.00	2,744.00	18,124.75
	S182 ASPLUNDH TREE 18-44-DV		Rev	0.00	5,561.50	12,563.25
	Block/Batch:	Posted: 06/30/2018		31,326.75	0.00	43,890.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police special detail off duty billing for June	2018/06-15		31,326.75	0.00	43,890.00
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	Summary:	0.00	14,639.78	11,157.53	3,482.25
	Block/Batch:	Posted: 07/01/2017		2,281.29	0.00	2,281.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable		0.00	14,639.78	11,157.53	3,482.25
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,281.29	0.00	2,281.29
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	387.12	1,894.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-106-DV		Rev	0.00	387.12	1,894.17
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	779.13	1,115.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/17 MAINE DRILLING 17-108-DV		Rev	0.00	779.13	1,115.04
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		0.00	1,115.04	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/24/2017 A1 DRILLING 17-110-DV		Rev	0.00	250.02	865.02
	7/24/2017 A1 DRILLING 17-112-DV		Rev	0.00	532.32	332.70
	7/24/2017 MAINE DRILLING 17-111-DV		Rev	0.00	332.70	0.00
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	231.52	-231.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-114-DV		Rev	0.00	231.52	-231.52
	Block/Batch:	Posted: 08/31/2017		804.61	0.00	573.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for August.	2018/08-13		804.61	0.00	573.09
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		0.00	146.16	426.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/11/17 PILGRIM SANDS 17-113-DV		Rev	0.00	146.16	426.93
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017		0.00	426.93	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9*13/17 A-1 DRILL 17-115-DV		Rev	0.00	426.93	0.00
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	484.27	-484.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/21/17 APP JR FB 17-116-DV		Rev	0.00	484.27	-484.27
	Block/Batch:	Posted: 09/30/2017		957.12	0.00	472.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special duty for Sept	2018/09-12		957.12	0.00	472.85
	Block/Batch:	Posted: 10/01/2017		1,035.46	0.00	1,508.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Addl billing for fire off duty from Sept but not recei	2018/10-17		1,035.46	0.00	1,508.31
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	1,401.75	106.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	<i>Summary:</i>	0.00	14,639.78	11,157.53	3,482.25
	9/13/2017 A-1 DRILLING 17-117-DV		Rev	0.00	472.85	1,035.46
	10/2/2017 A-1 DRILLING 17-117-DV		Rev	0.00	296.10	739.36
	10/2/2017 HARD ROCK RACING 17-109-DV		Rev	0.00	632.80	106.56
	Block/Batch:	Posted: 10/31/2017		974.87	0.00	1,081.43
Tran. Type: Journal Entry	Off duty fire special detail billing for Oct	By: kfales	X-Post Source Ledger			
	2018/10-16			974.87	0.00	1,081.43
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	458.99	622.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/07/2017 A-1 DRILLING 17-124-DV		Rev	0.00	458.99	622.44
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		0.00	836.23	-213.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-126-DV		Rev	0.00	260.77	361.67
	17-125-DV		Rev	0.00	79.92	281.75
	17-119-DV		Rev	0.00	106.56	175.19
	17-121-DV		Rev	0.00	219.78	-44.59
	17-122-DV		Rev	0.00	169.20	-213.79
	Block/Batch:	Posted: 11/30/2017		1,280.20	0.00	1,066.41
Tran. Type: Journal Entry	Off duty fire special detail billing for Nov	By: kfales	X-Post Source Ledger			
	2018/11-15			1,280.20	0.00	1,066.41
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		0.00	472.85	593.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/28/2017 A-1 DRILLING 17-127-DV		Rev	0.00	472.85	593.56
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	170.56	423.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-129-DV		Rev	0.00	170.56	423.00
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	194.88	228.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-130-DV		Rev	0.00	194.88	228.12
	Block/Batch:	Posted: 12/31/2017		194.88	0.00	423.00
Tran. Type: Journal Entry	Fire off duty special detail billing for Dec 17	By: kfales	X-Post Source Ledger			
	2018/12-11			194.88	0.00	423.00
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	296.10	126.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-128-DV		Rev	0.00	296.10	126.90
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	126.90	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	<i>Summary:</i>	0.00	14,639.78	11,157.53	3,482.25
	APPON JR FOOTBALL 17-123-DV		Rev	0.00	126.90	0.00
	Block/Batch:	Posted: 01/31/2018		456.38	0.00	456.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Jan	2018/01-11		456.38	0.00	456.38
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		0.00	456.38	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-131-DV		Rev	0.00	456.38	0.00
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		0.00	170.56	-170.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-1-DV		Rev	0.00	170.56	-170.56
	Block/Batch:	Posted: 02/28/2018		771.33	0.00	600.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Feb	2018/02-11		771.33	0.00	600.77
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		0.00	600.77	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-2-DV		Rev	0.00	600.77	0.00
	Block/Batch:	Posted: 03/31/2018		405.16	0.00	405.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for March	2018/03-11		405.16	0.00	405.16
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		0.00	405.16	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-3-DV		Rev	0.00	405.16	0.00
	Block/Batch:	Posted: 04/30/2018		832.22	0.00	832.22
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for April	2018/04-14		832.22	0.00	832.22
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		0.00	689.10	143.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-4-DV		Rev	0.00	689.10	143.12
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		45.72	0.00	188.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	45.72	0.00	188.84
	Block/Batch:	Posted: 05/11/2018		442.86	0.00	631.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for May	2018/05-27		442.86	0.00	631.70
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		0.00	188.84	442.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	Summary:	0.00	14,639.78	11,157.53	3,482.25
	ROCK HARD RACING 18-5-DV		Rev	0.00	188.84	442.86
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	442.86	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-6-DV		Rev	0.00	442.86	0.00
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	472.85	-472.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 18-7-DV		Rev	0.00	472.85	-472.85
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	202.58	-675.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-9-DV		Rev	0.00	202.58	-675.43
	Block/Batch:	Posted: 06/30/2018		4,157.68	0.00	3,482.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Special detail off duty billing for June for fire.	2018/06-17		4,157.68	0.00	3,482.25
Account: 900-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	2,275.32	6,691.90	-4,416.58
	Block/Batch:	Posted: 07/01/2017		2,275.32	0.00	2,275.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse June recording of warrants payable for 5	2018/07-03		2,275.32	0.00	2,275.32
	Block/Batch:	Posted: 07/01/2017		0.00	2,275.32	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,275.32	0.00
	Block/Batch:	Posted: 06/30/2018		0.00	4,416.58	-4,416.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass warrants after june 30 to warrants payabl	2018/06-31		0.00	4,416.58	-4,416.58
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	Summary:	0.00	1,434.36	1,509.42	-75.06
	Block/Batch:	Posted: 07/01/2017		0.00	75.08	-75.08
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	75.08	-75.08
Warrant: 2018-003B	Block/Batch: 072017/6	Posted: 07/17/2017		75.49	0.00	0.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/13/17	BOUCHARD-YOUNG SUSAN	FALL RIVER REGISTRY O	Exp	75.49	0.00
		Block/Batch: 2017-09T/S080-W01	Posted: 09/05/2017		0.00	75.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1637912 Overton/Bradley pay off		Rev	0.00	75.49	-75.08
Warrant: 2018-015B	Block/Batch: 102017/1	Posted: 10/09/2017		75.49	0.00	0.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/5/17	BRADLEY CARLTON AND C/O OVERTON ANN	FALL RIVER REGISTRY O	Exp	75.49	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	Summary:	0.00	1,434.36	1,509.42	-75.06
	Block/Batch: 2017-11T/S163-W02	Posted: 11/07/2017		0.00	75.49	-75.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT Pay off chace 08679		Rev	0.00	75.49	-75.08
	Block/Batch: 2017-11T/S164-W02	Posted: 11/07/2017		0.00	75.49	-150.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off Chace 0860		Rev	0.00	75.49	-150.57
	Block/Batch: 2017-11T/S177-W03	Posted: 11/09/2017		0.00	226.47	-377.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera/Hackett pay off 3 accts		Rev	0.00	226.47	-377.04
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		377.45	0.00	0.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/20/17	CHACE HARRIS H	FALL RIVER REGISTRY O	Exp	75.49	0.00	-301.55
11/20/17	HACKETT ERIC TRUSTEE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-226.06
11/20/17	CHACE HARRIS H	FALL RIVER REGISTRY O	Exp	75.49	0.00	-150.57
11/20/17	HACKETT ERIC TRUSTEE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-75.08
11/20/17	ERIC HACKETT TRUSTEE	FALL RIVER REGISTRY O	Exp	75.49	0.00	0.41
	Block/Batch: 2017-11T/S195-W05	Posted: 11/28/2017		0.00	301.96	-301.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Viera /Hackett pay off		Rev	0.00	301.96	-301.55
	Block/Batch: 2017-12T/S214-W01	Posted: 12/07/2017		0.00	75.49	-377.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TT pay off 1223831		Rev	0.00	75.49	-377.04
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		377.45	0.00	0.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-301.55
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-226.06
12/12/17	PITTSLEY W L & E HEIRS AND C/O TAYEH EM	FALL RIVER REGISTRY O	Exp	75.49	0.00	-150.57
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-75.08
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O	Exp	75.49	0.00	0.41
	Block/Batch: 2018-01T/S270-W04 TT	Posted: 01/24/2018		0.00	75.49	-75.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.49	-75.08
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		75.49	0.00	0.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/13/18	DEMORANVILLE JEFFERSON D	FALL RIVER REGISTRY O	Exp	75.49	0.00	0.41
	Block/Batch: 2018-02A/S001-W02 TT 70	Posted: 02/22/2018		0.00	75.50	-75.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	Summary:	0.00	1,434.36	1,509.42	-75.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORR MISPOST SCRIMGER DESIREE TT ACT		Rev	0.00	75.50	-75.09
	Block/Batch: 2018-02T/S321-W04 TT 74	Posted: 02/28/2018		0.00	75.49	-150.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT DEMORANVILLE JEFFERSON TT 1013523		Rev	0.00	75.49	-150.58
Warrant: 2018-036B	Block/Batch: 032018/1	Posted: 03/05/2018		75.49	0.00	-75.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/1/18	JEFFERSON & DEB DEMORANVILLE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-75.09
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		75.50	0.00	0.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/15/18	SCRIMGER DESIREE	FALL RIVER REGISTRY O	Exp	75.50	0.00	0.41
	Block/Batch: 2018-04T/S363-W01 TT83	Posted: 04/06/2018		0.00	75.50	-75.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT 26 GERARD AVE LLC 1741645		Rev	0.00	75.50	-75.09
	Block/Batch: 2018-04T/S085-W03 TT85	Posted: 04/17/2018		0.00	75.49	-150.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.49	-150.58
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		75.50	0.00	-75.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/18	26 GERARD AVE LLC & C/O DDSS REALTY LL	FALL RIVER REGISTRY O	Exp	75.50	0.00	-75.08
	Block/Batch: 2018-05C/S670-W02	Posted: 05/10/2018		0.00	75.49	-150.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.49	-150.57
	Block/Batch: 2018-05T/S412-W03 TT 91	Posted: 05/14/2018		0.00	75.49	-226.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.49	-226.06
	Block/Batch: 2018-05T/S429-W04 TT	Posted: 05/23/2018		0.00	75.50	-301.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M NOIA ACCT 1744532		Rev	0.00	75.50	-301.56
Warrant: 2018-048B	Block/Batch: 052018/1	Posted: 05/28/2018		151.00	0.00	-150.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/18/18	LAWLESS JAMES T & CAROLINE	FALL RIVER REGISTRY O	Exp	75.50	0.00	-226.06
5/18/18	LACKIE DANIEL G & JUNE E	FALL RIVER REGISTRY O	Exp	75.50	0.00	-150.56
Warrant: 2018-049B	Block/Batch: B/2	Posted: 06/04/2018		75.50	0.00	-75.06
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
0710561	TT ACCT 0710561 MANFRIM ROGER TRUSTE	FALL RIVER REGISTRY O	Exp	75.50	0.00	-75.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overlay	<i>Summary:</i>	0.00	14,300.00	20,960.00	-6,660.00
	Block/Batch:	Posted: 07/01/2017		0.00	5,260.00	-5,260.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	5,260.00	-5,260.00
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	450.00	-5,710.00
Tran. Type: Receivable	11	By: kfales	X-Post Source Ledger	Rev	0.00	450.00
Warrant: 2018-005B	Block/Batch: 072017/5	Posted: 07/31/2017		3,025.00	0.00	-2,685.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	3,025.00	0.00
2017FREETOWN	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	912.50	-3,597.50
Tran. Type: Receivable	19	By: kfales	X-Post Source Ledger	Rev	0.00	912.50
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	225.00	-3,822.50
Tran. Type: Receivable	34	By: kfales	X-Post Source Ledger	Rev	0.00	225.00
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	750.00	-4,572.50
Tran. Type: Receivable	42	By: kfales	X-Post Source Ledger	Rev	0.00	750.00
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		0.00	637.50	-5,210.00
Tran. Type: Receivable	47	By: kfales	X-Post Source Ledger	Rev	0.00	637.50
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		2,412.50	0.00	-2,797.50
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	2,412.50	0.00
2018FREETOWN	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	912.50	-3,710.00
Tran. Type: Receivable	58	By: kfales	X-Post Source Ledger	Rev	0.00	912.50
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	450.00	-4,160.00
Tran. Type: Receivable	63	By: kfales	X-Post Source Ledger	Rev	0.00	450.00
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		0.00	450.00	-4,610.00
Tran. Type: Receivable	70	By: kfales	X-Post Source Ledger	Rev	0.00	450.00
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	1,062.50	-5,672.50
Tran. Type: Receivable	74	By: kfales	X-Post Source Ledger	Rev	0.00	1,062.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overlay	Summary:	0.00	14,300.00	20,960.00	-6,660.00
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	750.00	-6,422.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	85		Rev	0.00	750.00	-6,422.50
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	300.00	-6,722.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	88		Rev	0.00	300.00	-6,722.50
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	312.50	-7,035.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	100		Rev	0.00	312.50	-7,035.00
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		0.00	600.00	-7,635.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	103		Rev	0.00	600.00	-7,635.00
Warrant: 2018-032B	Block/Batch: B/2	Posted: 02/05/2018		4,487.50	0.00	-3,147.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	2018FREETOWN	COMMONWEALTH OF MA	Exp	4,487.50	0.00	-3,147.50
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		0.00	750.00	-3,897.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	112		Rev	0.00	750.00	-3,897.50
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		0.00	825.00	-4,722.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	118		Rev	0.00	825.00	-4,722.50
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		0.00	300.00	-5,022.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	127		Rev	0.00	300.00	-5,022.50
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	837.50	-5,860.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	133		Rev	0.00	837.50	-5,860.00
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	750.00	-6,610.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	140		Rev	0.00	750.00	-6,610.00
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	987.50	-7,597.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	143		Rev	0.00	987.50	-7,597.50
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		4,375.00	0.00	-3,222.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2018FREETOWN	COMMONWEALTH OF MA	Exp	4,375.00	0.00	-3,222.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overlay	Summary:	0.00	14,300.00	20,960.00	-6,660.00
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		0.00	600.00	-3,822.50
Tran. Type: Receivable	148	By: kfales	X-Post Source Ledger	Rev	0.00	600.00
	Block/Batch: 2018-05T/S406-W02	Posted: 05/09/2018		0.00	862.50	-4,685.00
Tran. Type: Receivable	154	By: kfales	X-Post Source Ledger	Rev	0.00	862.50
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	462.50	-5,147.50
Tran. Type: Receivable	S159	By: kfales	X-Post Source Ledger	Rev	0.00	462.50
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		0.00	462.50	-5,610.00
Tran. Type: Receivable	167	By: kfales	X-Post Source Ledger	Rev	0.00	462.50
	Block/Batch: 2018-06T/S450-W03	Posted: 06/12/2018		0.00	525.00	-6,135.00
Tran. Type: Receivable	170	By: kfales	X-Post Source Ledger	Rev	0.00	525.00
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	525.00	-6,660.00
Tran. Type: Receivable	176	By: kfales	X-Post Source Ledger	Rev	0.00	525.00
Account: 900-250-145-2520-7700-00	Aband.PropTailings&Unclaim.Items	Summary:	0.00	360.38	750.46	-390.08
	Block/Batch:	Posted: 07/01/2017		0.00	390.08	-390.08
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	390.08
	Block/Batch: 2017-11T/S159-W01	Posted: 11/02/2017		0.00	60.38	-450.46
Tran. Type: Receivable	2018-32	By: kfales	X-Post Source Ledger	Rev	0.00	60.38
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		60.38	0.00	-390.08
Tran. Type: Payable	11/2/17	By: pam	X-Post Source Ledger	Exp	60.38	0.00
	REPLACE LOST CHECKS	JOSHUA HATHAWAY		0.00	300.00	-690.08
	Block/Batch: 2017-12T/S223-W04	Posted: 12/18/2017		0.00	300.00	-690.08
Tran. Type: Receivable	2018-171	By: kfales	X-Post Source Ledger	Rev	0.00	300.00
Warrant: 2018-026B	Block/Batch: 122017/1	Posted: 12/25/2017		300.00	0.00	-390.08
Tran. Type: Payable	12/18/17	By: pam	X-Post Source Ledger	Exp	300.00	0.00
	REPLACEMENT OF LOST PAYROLL CHECK	KARA PIGEON		0.00	22,184.28	-22,184.28
Account: 900-250-175-2550-7203-00	Planning Board Perf. Deposits	Summary:	0.00	0.00	22,184.28	-22,184.28
	Block/Batch:	Posted: 07/01/2017		0.00	22,088.77	-22,088.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-175-2550-7203-00	Planning Board Perf. Deposits		<i>Summary:</i> 0.00	0.00	22,184.28	-22,184.28
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	22,088.77	-22,088.77
	Block/Batch: 2017-07T/S046-W05 INT	Posted: 07/31/2017		0.00	1.88	-22,090.65
Tran. Type: Receivable	JUL INT TRINTIY	By: kfales	X-Post Source Ledger	Rev 0.00	0.43	-22,089.20
	JULY INT ADUKE WAY			Rev 0.00	1.45	-22,090.65
	Block/Batch: 2017-08T/S094-W05 INT	Posted: 08/31/2017		0.00	1.88	-22,092.53
Tran. Type: Receivable	AUG INT ADUKE WAY	By: kfales	X-Post Source Ledger	Rev 0.00	1.45	-22,092.10
	AUG INT TRINTIY			Rev 0.00	0.43	-22,092.53
	Block/Batch: 2017-09T/S130-W05 INT	Posted: 09/30/2017		0.00	1.82	-22,094.35
Tran. Type: Receivable	SEP MONTHLY INTEREST ADUKE WAY	By: kfales	X-Post Source Ledger	Rev 0.00	1.40	-22,093.93
	SEP MONTHLY INTEREST TRINITY			Rev 0.00	0.42	-22,094.35
	Block/Batch: 2017-10T/S179-W05	Posted: 10/31/2017		0.00	1.88	-22,096.23
Tran. Type: Receivable	OCT INT TRINITY	By: kfales	X-Post Source Ledger	Rev 0.00	0.43	-22,094.78
	OCT INT ADUKE			Rev 0.00	1.45	-22,096.23
	Block/Batch: 2017-11T/S215-W05 INT	Posted: 11/30/2017		0.00	10.89	-22,107.12
Tran. Type: Receivable	NOV INT TRINITY	By: kfales	X-Post Source Ledger	Rev 0.00	2.50	-22,098.73
	NOV INT ADUKE WAY			Rev 0.00	8.39	-22,107.12
	Block/Batch: 2017-12T/S256-W05 INT	Posted: 12/31/2017		0.00	11.27	-22,118.39
Tran. Type: Receivable	DEC INT TRINTIY EXT	By: kfales	X-Post Source Ledger	Rev 0.00	2.59	-22,109.71
	DEC INT ADUKE WAY			Rev 0.00	8.68	-22,118.39
	Block/Batch: 2018-01T/S294-W03 INT	Posted: 01/31/2018		0.00	11.27	-22,129.66
Tran. Type: Receivable	JAN INT TRINITY	By: kfales	X-Post Source Ledger	Rev 0.00	2.59	-22,120.98
	JAN INT ADUKE WAY			Rev 0.00	8.68	-22,129.66
	Block/Batch: 2018-02T/S334-W05 INT	Posted: 02/28/2018		0.00	10.19	-22,139.85
Tran. Type: Receivable	FEB INT TRINITY	By: kfales	X-Post Source Ledger	Rev 0.00	2.34	-22,132.00
	FEB INT ADUKE WAY			Rev 0.00	7.85	-22,139.85
	Block/Batch: 2018-03T/S375-W05 INT	Posted: 03/31/2018		0.00	11.28	-22,151.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-175-2550-7203-00	Planning Board Perf. Deposits	Summary:	0.00	0.00	22,184.28	-22,184.28
	MAR MONTHLY INT TRINITY		Rev	0.00	2.59	-22,142.44
	MAR MONTHLY INT ADUKE WAY		Rev	0.00	8.69	-22,151.13
	Block/Batch: 2018-04T/S411-W05 INT	Posted: 04/30/2018		0.00	10.93	-22,162.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR INT TRINITY		Rev	0.00	2.51	-22,153.64
	APR INT ADUKE WAY		Rev	0.00	8.42	-22,162.06
	Block/Batch: 2018-05T/S458-W03 INT	Posted: 05/31/2018		0.00	11.29	-22,173.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	2.59	-22,164.65
	MAY MONTHLY INTEREST		Rev	0.00	8.70	-22,173.35
	Block/Batch: 2018-06T/S487 INT	Posted: 06/30/2018		0.00	10.93	-22,184.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.51	-22,175.86
	JUNE MONTHLY INTEREST		Rev	0.00	8.42	-22,184.28
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
	Block/Batch:	Posted: 07/01/2017		19,678.00	0.00	19,678.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				19,678.00	0.00	19,678.00
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		0.00	224.00	19,454.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S1 PILGRIM SANDS 17-42-DV		Rev	0.00	224.00	19,454.00
Warrant: 2018-002A	Block/Batch: 072017/6	Posted: 07/12/2017		2,943.00	0.00	22,397.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		PAYROLL	Exp	2,943.00	0.00	22,397.00
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	6,921.00	15,476.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	13 TOWN OF DARTMOUTH 17-47-DV		Rev	0.00	473.00	21,924.00
	10 VERIZON 17-41-DV		Rev	0.00	480.00	21,444.00
	13 TUESDAY CLUB 17-44-DV		Rev	0.00	140.00	21,304.00
	13 PATRIOT TRI 17-52-DV		Rev	0.00	2,068.00	19,236.00
	10 IND HARBOR 17-48-DV		Rev	0.00	3,760.00	15,476.00
Warrant: 2018-004A	Block/Batch: 072017/5	Posted: 07/26/2017		5,587.00	0.00	21,063.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		PAYROLL	Exp	5,587.00	0.00	21,063.00
Warrant: 2018-006A	Block/Batch: 082017/5	Posted: 08/09/2017		13,674.25	0.00	34,737.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
8/9/17		PAYROLL	Exp	13,674.25	0.00	34,737.25
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		0.00	9,854.50	24,882.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S17 IND HARBOR 17-57-DV		Rev	0.00	2,940.00	31,797.25
	S17 AGI 17-50-DV		Rev	0.00	192.00	31,605.25
	S17 AIRGAS 17-43-DV		Rev	0.00	260.00	31,345.25
	S17 LAWRENCE LYNCH 17-49-DV		Rev	0.00	6,086.50	25,258.75
	S17 MASS ELEC 17-51-DV		Rev	0.00	376.00	24,882.75
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		10,955.00	0.00	35,837.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		PAYROLL	Exp	10,955.00	0.00	35,837.75
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		0.00	2,208.00	33,629.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S23 DARTMOUTH POLICE		Rev	0.00	704.00	35,133.75
	S23 EVERSOURCE 17-46-DV		Rev	0.00	376.00	34,757.75
	S23 EVERSOURCE 17-37-DV		Rev	0.00	1,128.00	33,629.75
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		0.00	10,528.00	23,101.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S27 ASPLUNDH TREE 17-53-DV		Rev	0.00	5,194.00	28,435.75
	S27 VERIZON 17-60-DV		Rev	0.00	4,190.00	24,245.75
	S27 NATIONAL GRID 17-59-DV		Rev	0.00	360.00	23,885.75
	S28 BIG WHEELS 17-54-DV		Rev	0.00	784.00	23,101.75
Warrant: 2018-010A	Block/Batch: 092017/5	Posted: 09/06/2017		7,577.75	0.00	30,679.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		PAYROLL	Exp	7,577.75	0.00	30,679.50
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		0.00	1,244.00	29,435.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S31 EVERSOURCE 17-55-DV		Rev	0.00	392.00	30,287.50
	S31 LIBERTY UTILITIES 17-58-DV		Rev	0.00	852.00	29,435.50
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		0.00	308.00	29,127.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S32 SOUTH COAST CHAPEL 17-71-DV		Rev	0.00	196.00	29,239.50
	S32 PILGRIM SANDS 17-61-DV		Rev	0.00	112.00	29,127.50
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		6,546.00	0.00	35,673.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		PAYROLL	Exp	6,546.00	0.00	35,673.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		0.00	4,998.00	30,675.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S39 IND HARBOR 17-69-DV		Rev	0.00	3,430.00	32,243.50
	S39 CRANBERRY TRI 17-66-DV		Rev	0.00	980.00	31,263.50
	S39 BARTLETT 17-65-DV		Rev	0.00	392.00	30,871.50
	S39 PRECISION 17-63-DV		Rev	0.00	196.00	30,675.50
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	10,424.00	20,251.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S40 ASPLUNDH 17-62-DV		Rev	0.00	3,528.00	27,147.50
	S40 VERIZON 17-72-DV		Rev	0.00	6,896.00	20,251.50
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		7,930.00	0.00	28,181.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		PAYROLL	Exp	7,930.00	0.00	28,181.50
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	2,748.00	25,433.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S46 FTN HIGHWAY 17-68-DV		Rev	0.00	1,176.00	27,005.50
	S46 LIBERTY MSR 17-70-DV		Rev	0.00	1,572.00	25,433.50
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		17,367.50	0.00	42,801.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		PAYROLL	Exp	17,367.50	0.00	42,801.00
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		0.00	4,699.00	38,102.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S51 FREETOWN HWY 17-81-DV		Rev	0.00	784.00	42,017.00
	S50 IND HARBOR 17-83-DV		Rev	0.00	3,915.00	38,102.00
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		539.00	0.00	38,641.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14695		TOWN OF DARTMOUTH	Exp	539.00	0.00	38,641.00
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		0.00	8,162.00	30,479.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52 PRIME COATING 17-76-DV		Rev	0.00	816.00	37,825.00
	52 VERIZON 17-75-DV		Rev	0.00	5,096.00	32,729.00
	55 MARRO & SON 17-74-DV		Rev	0.00	192.00	32,537.00
	52 ST BERNARD 17-77-DV		Rev	0.00	1,862.00	30,675.00
	52 GTR NB REFUSE 17-80-DV		Rev	0.00	196.00	30,479.00
Warrant: 2018-018B	Block/Batch: 102017/1	Posted: 10/30/2017		539.00	0.00	31,018.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
14758		TOWN OF DARTMOUTH	Exp	539.00	0.00	31,018.00
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		15,463.00	0.00	46,481.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		PAYROLL	Exp	15,463.00	0.00	46,481.00
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	392.00	46,089.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S57 AETNA BRIDGE 17-73-DV		Rev	0.00	392.00	46,089.00
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		0.00	960.00	45,129.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S62 LIBERTY 17-85-DV		Rev	0.00	960.00	45,129.00
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		2,303.00	0.00	47,432.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14820		TOWN OF DARTMOUTH	Exp	612.50	0.00	45,741.50
14821		TOWN OF DARTMOUTH	Exp	612.50	0.00	46,354.00
14836		TOWN OF DARTMOUTH	Exp	612.50	0.00	46,966.50
14890		TOWN OF DARTMOUTH	Exp	465.50	0.00	47,432.00
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		5,711.75	0.00	53,143.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	5,711.75	0.00	53,143.75
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		0.00	3,473.00	49,670.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S65 IND HARBOR 17-94-DV		Rev	0.00	3,185.00	49,958.75
	S65 KR REZENDES 17-84-DV		Rev	0.00	288.00	49,670.75
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		465.50	0.00	50,136.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14921		TOWN OF DARTMOUTH	Exp	465.50	0.00	50,136.25
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		0.00	5,070.25	45,066.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69 EARLY CONTRACTORS 17-67-DV		Rev	0.00	3,638.25	46,498.00
	69 AGI CONSTRUCTION 17-86-DV		Rev	0.00	792.00	45,706.00
	69 TREE TECH 14-75-DV		Rev	0.00	640.00	45,066.00
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		5,622.00	0.00	50,688.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		PAYROLL	Exp	5,622.00	0.00	50,688.00
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	30,629.75	20,058.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
	S72 EVERSOURCE 17-79-DV	Rev		0.00	392.00	50,296.00
	S72 MASS COASTAL RR 16-90-DV	Rev		0.00	640.00	49,656.00
	S72 REPUBLIC 17-87-DV	Rev		0.00	3,316.00	46,340.00
	S72 ST BERNARD 17-88-DV	Rev		0.00	448.00	45,892.00
	S72 STANLEY TREE 17-89-DV	Rev		0.00	11,527.25	34,364.75
	S72 MASS COASTAL RR 17-36-DV	Rev		0.00	376.00	33,988.75
	S72 CCG 17-91-DV	Rev		0.00	820.75	33,168.00
	S72 FREETOWN HWY 17-93-DV	Rev		0.00	12,717.75	20,450.25
	S72 17-97-DV VERIZON	Rev		0.00	392.00	20,058.25
Warrant: 2018-024A	Block/Batch: 122017/5	Posted: 12/13/2017		9,866.00	0.00	29,924.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		PAYROLL	Exp	9,866.00	0.00	29,924.25
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	1,201.50	28,722.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S77 B&B CONTRACT 16-80-DV	Rev		0.00	352.00	29,572.25
	S77 JRD 17-95-DV	Rev		0.00	196.00	29,376.25
	S77 COMCAST 17-45-DV	Rev		0.00	188.00	29,188.25
	S77 KRR 17-96-DV	Rev		0.00	465.50	28,722.75
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		630.00	0.00	29,352.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15188		TOWN OF DARTMOUTH	Exp	630.00	0.00	29,352.75
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		0.00	2,675.00	26,677.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S82 IND HARBOR 17-102-DV	Rev		0.00	2,675.00	26,677.75
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		5,363.00	0.00	32,040.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
112/27/17		PAYROLL	Exp	5,363.00	0.00	32,040.75
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	832.00	31,208.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	84 NATIONAL GRID 17-105-DV	Rev		0.00	720.00	31,320.75
	84 PILGRIM SANDS 17-107-DV	Rev		0.00	112.00	31,208.75
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	2,744.00	28,464.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S87 EVERSOURCE 17-92-DV	Rev		0.00	2,744.00	28,464.75
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		1,729.00	0.00	30,193.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
1/10/18		PAYROLL	Exp	1,729.00	0.00	30,193.75
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	5,053.00	25,140.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S92 CITY OF FALL RIVER WATER 17-101-DV		Rev	0.00	192.00	30,001.75
	S91 COMM CONST 17-98-DV		Rev	0.00	1,519.00	28,482.75
	S92 ST BERNARD 17-99-DV		Rev	0.00	336.00	28,146.75
	S92 LIBERTY MSR 17-104-DV		Rev	0.00	1,200.00	26,946.75
	S93 VERIZON 17-106-DV		Rev	0.00	1,806.00	25,140.75
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		0.00	3,854.75	21,286.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S94 ALDRIDGE GRP 18-4-DV		Rev	0.00	192.00	24,948.75
	S94 RHINEHARD RR 17-64-DV		Rev	0.00	2,878.75	22,070.00
	S94 MARC ST LAURENT 18-2-DV		Rev	0.00	784.00	21,286.00
Warrant: 2018-030A	Block/Batch: 012018/5	Posted: 01/24/2018		9,398.00	0.00	30,684.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		PAYROLL	Exp	9,398.00	0.00	30,684.00
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		0.00	528.00	30,156.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI VEOLIA FOR CITY OF FALL RIVER		Rev	0.00	528.00	30,156.00
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	2,009.00	28,147.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S96 IND HARBOR 18-9-DV		Rev	0.00	1,225.00	28,931.00
	S96 BARNES TREE 18-5-DV		Rev	0.00	588.00	28,343.00
	S96 NARRAGANSETT BAY WHLMN 17-78-DV		Rev	0.00	196.00	28,147.00
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		0.00	736.00	27,411.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S102 C AMARAL 14-56-DV		Rev	0.00	160.00	27,987.00
	S102 CARDI CORP 17-90-DV		Rev	0.00	288.00	27,699.00
	S102 COASTAL WATER 18-7-DV		Rev	0.00	288.00	27,411.00
Warrant: 2018-032A	Block/Batch: P/1	Posted: 02/07/2018		8,151.50	0.00	35,562.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2/8/18		PAYROLL	Exp	8,151.50	0.00	35,562.50
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		0.00	2,718.00	32,844.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S111 KR REZENDES 17-103-DV		Rev	0.00	432.00	35,130.50
	S111 AGI CONSTRUCTION 18-1-DV		Rev	0.00	528.00	34,602.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
	S111 CCG 18-6-DV		Rev	0.00	392.00	34,210.50
	S111 IND HARBOR 18-16-DV		Rev	0.00	490.00	33,720.50
	S111 LIBERY 18-11-DV		Rev	0.00	876.00	32,844.50
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		0.00	12,900.00	19,944.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S115 VERIZON 18-17-DV		Rev	0.00	859.50	31,985.00
	S115 EVERSOURCE 18-8-DV		Rev	0.00	7,056.00	24,929.00
	S115 EVERSOURCE 17-100-DV		Rev	0.00	4,984.50	19,944.50
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		11,874.25	0.00	31,818.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18	PAYROLL		Exp	11,874.25	0.00	31,818.75
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		11,982.00	0.00	43,800.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18	PAYROLL		Exp	11,982.00	0.00	43,800.75
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		0.00	3,123.00	40,677.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S121 COMM CONST 18-12-DV		Rev	0.00	1,176.00	42,624.75
	S120 FREETOWN WATER 18-15-DV		Rev	0.00	931.00	41,693.75
	S121 LM HEAVY CIVIL 16-62-DV		Rev	0.00	640.00	41,053.75
	S121 LM HEAVY CIVIL 16-132-DV		Rev	0.00	376.00	40,677.75
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		0.00	13,367.00	27,310.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S125 EVERSOURCE 18-13-DV		Rev	0.00	10,976.00	29,701.75
	S125 BARTLETT 18-20-DV		Rev	0.00	784.00	28,917.75
	S125 KR REZENDES 18-10-DV		Rev	0.00	872.00	28,045.75
	S125 IND HARBOR 18-23-DV		Rev	0.00	735.00	27,310.75
Warrant: 2018-038A	Block/Batch: 032018/7	Posted: 03/21/2018		4,278.00	0.00	31,588.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18	PAYROLL		Exp	4,278.00	0.00	31,588.75
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		0.00	224.00	31,364.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	0.00	224.00	31,364.75
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		0.00	3,867.00	27,497.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S135 ST BERNARD 18-19-DV		Rev	0.00	336.00	31,028.75
	S135 VERIZON 18-24-DV		Rev	0.00	2,890.00	28,138.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
	S135 EVERSOURCE 18-14-DV		Rev	0.00	417.00	27,721.75
	S135 ST BERNRAD 18-16/DV		Rev	0.00	224.00	27,497.75
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		5,173.00	0.00	32,670.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		PAYROLL	Exp	5,173.00	0.00	32,670.75
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	2,008.75	30,662.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S137 18-18-DV		Rev	0.00	1,188.00	31,482.75
	S137 18-22-DV		Rev	0.00	820.75	30,662.00
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		7,940.00	0.00	38,602.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	7,940.00	0.00	38,602.00
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		0.00	735.00	37,867.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S145 IND HARBOR 18-31-DV		Rev	0.00	735.00	37,867.00
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		0.00	13,384.00	24,483.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S150 ST BERNARD 18-34-DV		Rev	0.00	448.00	37,419.00
	S150 EVERSOURCE 18-21-DV		Rev	0.00	12,936.00	24,483.00
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		7,282.00	0.00	31,765.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	7,282.00	0.00	31,765.00
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		0.00	2,578.00	29,187.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S152 EVERSOURCE 18-29-DV		Rev	0.00	392.00	31,373.00
	S153 FREETOWN TREE WARDEN 18-30-DV		Rev	0.00	784.00	30,589.00
	S152 MOZZONE LUMBER 18-32-DV		Rev	0.00	196.00	30,393.00
	S152 VERIZON 18-33-DV		Rev	0.00	1,206.00	29,187.00
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		0.00	7,818.50	21,368.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S161 SEAL COATING 18-25-DV		Rev	0.00	6,250.50	22,936.50
	S161 COMM CONSTR GRP 18-27-DV		Rev	0.00	1,568.00	21,368.50
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		6,354.50	0.00	27,723.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	6,354.50	0.00	27,723.00
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		0.00	10,002.00	17,721.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	162 EVERSOURCE 18-28-DV		Rev	0.00	5,543.00	22,180.00
	162 BARTLETT 18-35-DV		Rev	0.00	392.00	21,788.00
	162 BARTLETT 18-36-DV		Rev	0.00	2,352.00	19,436.00
	162 IND HARBOR 18-39-DV		Rev	0.00	1,715.00	17,721.00
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		0.00	4,340.00	13,381.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S164 ST BERNARD 18-43-DV		Rev	0.00	224.00	17,497.00
	S164 VERIZON 18-41-DV		Rev	0.00	3,920.00	13,577.00
	S164 SOUTH COAST CHAPEL MORTUARY 18-		Rev	0.00	196.00	13,381.00
Warrant: 2018-048A	Block/Batch: 052018/5	Posted: 05/30/2018		3,584.00	0.00	16,965.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/18	PAYROLL		Exp	3,584.00	0.00	16,965.00
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		31,390.75	0.00	48,355.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18	PAYROLL		Exp	31,390.75	0.00	48,355.75
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		0.00	7,227.50	41,128.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S174 LAKESIDE FESTIVAL 18-55-DV		Rev	0.00	7,227.50	41,128.25
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	3,293.00	37,835.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S178 IND HARBOR 18-52-DV		Rev	0.00	2,695.00	38,433.25
	S178 VERIZON 18-45-DV		Rev	0.00	598.00	37,835.25
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		10,447.75	0.00	48,283.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18	PAYROLL		Exp	10,447.75	0.00	48,283.00
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	9,169.50	39,113.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 EVERSOURCE 18-37-DV		Rev	0.00	2,744.00	45,539.00
	S182 ASPLUNDH TREE 18-44-DV		Rev	0.00	5,561.50	39,977.50
	S182 SEALCOATING 18-42-DV		Rev	0.00	864.00	39,113.50
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		3,822.00	0.00	42,935.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18	PAYROLL		Exp	3,822.00	0.00	42,935.50
Warrant: 2018-055B	Block/Batch: 062018/1	Posted: 06/30/2018		392.00	0.00	43,327.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	262,559.50	219,232.00	43,327.50
16894		TOWN OF DARTMOUTH	Exp	392.00	0.00	43,327.50
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,685.50	11,157.53	3,527.97
	Block/Batch:	Posted: 07/01/2017		2,281.29	0.00	2,281.29
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,281.29	0.00	2,281.29
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	387.12	1,894.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-106-DV		Rev	0.00	387.12	1,894.17
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	779.13	1,115.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/17 MAINE DRILLING 17-108-DV		Rev	0.00	779.13	1,115.04
Warrant: 2018-004A	Block/Batch: 072017/6	Posted: 07/26/2017		377.68	0.00	1,492.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	PAYROLL	Exp	377.68	0.00	1,492.72
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		0.00	1,115.04	377.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/24/2017 A1 DRILLING 17-110-DV		Rev	0.00	250.02	1,242.70
	7/24/2017 A1 DRILLING 17-112-DV		Rev	0.00	532.32	710.38
	7/24/2017 MAINE DRILLING 17-111-DV		Rev	0.00	332.70	377.68
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		0.00	231.52	146.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-114-DV		Rev	0.00	231.52	146.16
Warrant: 2018-008A	Block/Batch: 082017/5	Posted: 08/23/2017		256.41	0.00	402.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/23/17	PAYROLL	Exp	256.41	0.00	402.57
	Block/Batch: 2017-09T/S093-W03	Posted: 09/06/2017		170.52	0.00	573.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/6/17	PAYROLL	Exp	170.52	0.00	573.09
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		0.00	146.16	426.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/11/17 PILGRIM SANDS 17-113-DV		Rev	0.00	146.16	426.93
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017		0.00	426.93	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9*13/17 A-1 DRILL 17-115-DV		Rev	0.00	426.93	0.00
Warrant: 2018-012A	Block/Batch: 092017/5	Posted: 09/20/2017		1,253.22	0.00	1,253.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,685.50	11,157.53	3,527.97
9/20/17		PAYROLL	Exp	1,253.22	0.00	1,253.22
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	484.27	768.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/21/17 APP JR FB 17-116-DV		Rev	0.00	484.27	768.95
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	1,401.75	-632.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10/2/2017 HARD ROCK RACING 17-109-DV		Rev	0.00	632.80	136.15
	9/13/2017 A-1 DRILLING 17-117-DV		Rev	0.00	472.85	-336.70
	10/2/2017 A-1 DRILLING 17-117-DV		Rev	0.00	296.10	-632.80
Warrant: 2018-014A	Block/Batch: 102017/5	Posted: 10/04/2017		941.94	0.00	309.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		PAYROLL	Exp	941.94	0.00	309.14
Warrant: 2018-016A	Block/Batch: 102017/8	Posted: 10/18/2017		515.88	0.00	825.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		PAYROLL	Exp	515.88	0.00	825.02
Warrant: 2018-018A	Block/Batch: 112017/5	Posted: 11/01/2017		256.41	0.00	1,081.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		PAYROLL	Exp	256.41	0.00	1,081.43
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	458.99	622.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/07/2017 A-1 DRILLING 17-124-DV		Rev	0.00	458.99	622.44
Warrant: 2018-020A	Block/Batch: 112017/5	Posted: 11/15/2017		813.54	0.00	1,435.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		PAYROLL	Exp	813.54	0.00	1,435.98
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		0.00	836.23	599.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-126-DV		Rev	0.00	260.77	1,175.21
	17-121-DV		Rev	0.00	219.78	955.43
	17-125-DV		Rev	0.00	79.92	875.51
	17-122-DV		Rev	0.00	169.20	706.31
	17-119-DV		Rev	0.00	106.56	599.75
Warrant: 2018-022A	Block/Batch: 112017/5	Posted: 11/29/2017		466.66	0.00	1,066.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		PAYROLL	Exp	466.66	0.00	1,066.41
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		0.00	472.85	593.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	<i>Summary:</i>	0.00	14,685.50	11,157.53	3,527.97
	11/28/2017 A-1 DRILLING 17-127-DV		Rev	0.00	472.85	593.56
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		0.00	170.56	423.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-129-DV		Rev	0.00	170.56	423.00
Warrant: 2018-026A	Block/Batch: 122017/5	Posted: 12/27/2017		194.88	0.00	617.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/27/17	PAYROLL	Exp	194.88	0.00	617.88
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	194.88	423.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-130-DV		Rev	0.00	194.88	423.00
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	296.10	126.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-128-DV		Rev	0.00	296.10	126.90
Warrant: 2018-028A	Block/Batch: 012018/7	Posted: 01/10/2018		456.38	0.00	583.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/10/18	PAYROLL	Exp	456.38	0.00	583.28
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		0.00	126.90	456.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APPON JR FOOTBALL 17-123-DV		Rev	0.00	126.90	456.38
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		0.00	456.38	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-131-DV		Rev	0.00	456.38	0.00
Warrant: 2018-034A	Block/Batch: 022018/5	Posted: 02/21/2018		643.41	0.00	643.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/21/18	PAYROLL	Exp	643.41	0.00	643.41
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		0.00	170.56	472.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-1-DV		Rev	0.00	170.56	472.85
Warrant: 2018-036A	Block/Batch: 032018/5	Posted: 03/07/2018		173.64	0.00	646.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/7/18	PAYROLL	Exp	173.64	0.00	646.49
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		0.00	600.77	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-2-DV		Rev	0.00	600.77	45.72
Warrant: 2018-040A	Block/Batch: 042018/5	Posted: 04/04/2018		405.16	0.00	450.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,685.50	11,157.53	3,527.97
4/4/18		PAYROLL	Exp	405.16	0.00	450.88
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		0.00	405.16	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-3-DV		Rev	0.00	405.16	45.72
Warrant: 2018-042A	Block/Batch: 042018/5	Posted: 04/18/2018		469.74	0.00	515.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		PAYROLL	Exp	469.74	0.00	515.46
Warrant: 2018-044A	Block/Batch: 052018/5	Posted: 05/02/2018		362.48	0.00	877.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		PAYROLL	Exp	362.48	0.00	877.94
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		0.00	689.10	188.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-4-DV		Rev	0.00	689.10	188.84
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		45.72	0.00	234.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	45.72	0.00	234.56
Warrant: 2018-046A	Block/Batch: 052018/5	Posted: 05/16/2018		442.86	0.00	677.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		PAYROLL	Exp	442.86	0.00	677.42
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		0.00	188.84	488.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	ROCK HARD RACING 18-5-DV		Rev	0.00	188.84	488.58
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	442.86	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-6-DV		Rev	0.00	442.86	45.72
Warrant: 2018-050A	Block/Batch: 062018/5	Posted: 06/13/2018		1,710.36	0.00	1,756.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		PAYROLL	Exp	1,710.36	0.00	1,756.08
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		0.00	472.85	1,283.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 18-7-DV		Rev	0.00	472.85	1,283.23
Warrant: 2018-052A	Block/Batch: 062018/5	Posted: 06/27/2018		2,244.74	0.00	3,527.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		PAYROLL	Exp	2,244.74	0.00	3,527.97
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		0.00	202.58	3,325.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,685.50	11,157.53	3,527.97
	A-1 DRILLING 18-9-DV		Rev	0.00	202.58	3,325.39
Warrant: 2018-053A	Block/Batch: 062018/2	Posted: 06/30/2018		202.58	0.00	3,527.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/18		PAYROLL	Exp	202.58	0.00	3,527.97
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	230,484.53	277,856.78	-47,372.25
	Block/Batch:	Posted: 07/01/2017		0.00	22,771.79	-22,771.79
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	22,771.79	-22,771.79
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		387.12	0.00	-22,384.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 17-106-DV		Rev	387.12	0.00	-22,384.67
	Block/Batch: 2017-07T/S007-W02	Posted: 07/10/2017		224.00	0.00	-22,160.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S1 PILGRIM SANDS 17-42-DV		Rev	224.00	0.00	-22,160.67
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		779.13	0.00	-21,381.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/11/17 MAINE DRILLING 17-108-DV		Rev	779.13	0.00	-21,381.54
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		6,921.00	0.00	-14,460.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	13 PATRIOT TRI 17-52-DV		Rev	2,068.00	0.00	-19,313.54
	10 IND HARBOR 17-48-DV		Rev	3,760.00	0.00	-15,553.54
	13 TOWN OF DARTMOUTH 17-47-DV		Rev	473.00	0.00	-15,080.54
	13 TUESDAY CLUB 17-44-DV		Rev	140.00	0.00	-14,940.54
	10 VERIZON 17-41-DV		Rev	480.00	0.00	-14,460.54
	Block/Batch: 2017-07T/S028-W04	Posted: 07/27/2017		1,115.04	0.00	-13,345.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/24/2017 MAINE DRILLING 17-111-DV		Rev	332.70	0.00	-14,127.84
	7/24/2017 A1 DRILLING 17-110-DV		Rev	250.02	0.00	-13,877.82
	7/24/2017 A1 DRILLING 17-112-DV		Rev	532.32	0.00	-13,345.50
	Block/Batch:	Posted: 07/31/2017		95.00	15,528.00	-28,778.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing adjustment per department for inv 17-44-D	2018/07-23		95.00	0.00	-13,250.50
	Off duty police special duty billing for July	2018/07-22		0.00	15,528.00	-28,778.50
	Block/Batch: 2017-08T/S049-W03	Posted: 08/14/2017		9,854.50	0.00	-18,924.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S17 MASS ELEC 17-51-DV		Rev	376.00	0.00	-28,402.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	230,484.53	277,856.78	-47,372.25
	S17 AIRGAS 17-43-DV		Rev	260.00	0.00	-28,142.50
	S17 AGI 17-50-DV		Rev	192.00	0.00	-27,950.50
	S17 IND HARBOR 17-57-DV		Rev	2,940.00	0.00	-25,010.50
	S17 LAWRENCE LYNCH 17-49-DV		Rev	6,086.50	0.00	-18,924.00
	Block/Batch: 2017-08T/S055-W03	Posted: 08/16/2017		231.52	0.00	-18,692.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 17-114-DV		Rev	231.52	0.00	-18,692.48
	Block/Batch: 2017-08T/S062-W04	Posted: 08/24/2017		2,208.00	0.00	-16,484.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S23 EVERSOURCE 17-37-DV		Rev	1,128.00	0.00	-17,564.48
	S23 EVERSOURCE 17-46-DV		Rev	376.00	0.00	-17,188.48
	S23 DARTMOUTH POLICE		Rev	704.00	0.00	-16,484.48
	Block/Batch: 2017-08T/S075-W05	Posted: 08/30/2017		10,528.00	0.00	-5,956.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S28 BIG WHEELS 17-54-DV		Rev	784.00	0.00	-15,700.48
	S27 VERIZON 17-60-DV		Rev	4,190.00	0.00	-11,510.48
	S27 NATIONAL GRID 17-59-DV		Rev	360.00	0.00	-11,150.48
	S27 ASPLUNDH TREE 17-53-DV		Rev	5,194.00	0.00	-5,956.48
	Block/Batch:	Posted: 08/31/2017		0.00	25,687.61	-31,644.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for August	2018/08-17		0.00	24,883.00	-30,839.48
	Off duty fire special detail billing for August.	2018/08-13		0.00	804.61	-31,644.09
	Block/Batch: 2017-09T/S087-W02	Posted: 09/07/2017		1,244.00	0.00	-30,400.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S31 LIBERTY UTILITIES 17-58-DV		Rev	852.00	0.00	-30,792.09
	S31 EVERSOURCE 17-55-DV		Rev	392.00	0.00	-30,400.09
	Block/Batch: 2017-09T/S093-W03	Posted: 09/12/2017		146.16	0.00	-30,253.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/11/17 PILGRIM SANDS 17-113-DV		Rev	146.16	0.00	-30,253.93
	Block/Batch: 2017-09T/S096-W03	Posted: 09/14/2017		308.00	0.00	-29,945.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S32 PILGRIM SANDS 17-61-DV		Rev	112.00	0.00	-30,141.93
	S32 SOUTH COAST CHAPEL 17-71-DV		Rev	196.00	0.00	-29,945.93
	Block/Batch: 2017-09T/S100-W04	Posted: 09/19/2017		426.93	0.00	-29,519.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9*13/17 A-1 DRILL 17-115-DV		Rev	426.93	0.00	-29,519.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	230,484.53	277,856.78	-47,372.25
	Block/Batch: 2017-09T/S104-W04	Posted: 09/21/2017		4,998.00	0.00	-24,521.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S39 IND HARBOR 17-69-DV		Rev	3,430.00	0.00	-26,089.00
	S39 BARTLETT 17-65-DV		Rev	392.00	0.00	-25,697.00
	S39 PRECISION 17-63-DV		Rev	196.00	0.00	-25,501.00
	S39 CRANBERRY TRI 17-66-DV		Rev	980.00	0.00	-24,521.00
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		484.27	0.00	-24,036.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/21/17 APP JR FB 17-116-DV		Rev	484.27	0.00	-24,036.73
	Block/Batch:	Posted: 09/30/2017		0.00	16,574.12	-40,610.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special duty for Sept	2018/09-12		0.00	957.12	-24,993.85
	Off duty police special detail billing for Sept	2018/09-18		0.00	15,617.00	-40,610.85
	Block/Batch:	Posted: 10/01/2017		0.00	1,035.46	-41,646.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Addl billing for fire off duty from Sept but not recei	2018/10-17		0.00	1,035.46	-41,646.31
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		11,825.75	0.00	-29,820.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9/13/2017 A-1 DRILLING 17-117-DV		Rev	472.85	0.00	-41,173.46
	10/2/2017 HARD ROCK RACING 17-109-DV		Rev	632.80	0.00	-40,540.66
	S40 ASPLUNDH 17-62-DV		Rev	3,528.00	0.00	-37,012.66
	S40 VERIZON 17-72-DV		Rev	6,896.00	0.00	-30,116.66
	10/2/2017 A-1 DRILLING 17-117-DV		Rev	296.10	0.00	-29,820.56
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		2,748.00	0.00	-27,072.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S46 FTN HIGHWAY 17-68-DV		Rev	1,176.00	0.00	-28,644.56
	S46 LIBERTY MSR 17-70-DV		Rev	1,572.00	0.00	-27,072.56
	Block/Batch: 2017-10T/S142-W03	Posted: 10/19/2017		4,699.00	0.00	-22,373.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S50 IND HARBOR 17-83-DV		Rev	3,915.00	0.00	-23,157.56
	S51 FREETOWN HWY 17-81-DV		Rev	784.00	0.00	-22,373.56
	Block/Batch: 2017-10T/S152-W04	Posted: 10/26/2017		8,162.00	0.00	-14,211.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52 ST BERNARD 17-77-DV		Rev	1,862.00	0.00	-20,511.56
	52 PRIME COATING 17-76-DV		Rev	816.00	0.00	-19,695.56
	55 MARRO & SON 17-74-DV		Rev	192.00	0.00	-19,503.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	230,484.53	277,856.78	-47,372.25
	52 VERIZON 17-75-DV		Rev	5,096.00	0.00	-14,407.56
	52 GTR NB REFUSE 17-80-DV		Rev	196.00	0.00	-14,211.56
	Block/Batch:	Posted: 10/31/2017		0.00	37,867.12	-52,078.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Oct	2018/10-16		0.00	974.87	-15,186.43
	Billing for off duty police special details for Oct	2018/10-27		0.00	36,892.25	-52,078.68
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		392.00	0.00	-51,686.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S57 AETNA BRIDGE 17-73-DV		Rev	392.00	0.00	-51,686.68
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		458.99	0.00	-51,227.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/07/2017 A-1 DRILLING 17-124-DV		Rev	458.99	0.00	-51,227.69
	Block/Batch: 2017-11T/S174-W03	Posted: 11/13/2017		960.00	0.00	-50,267.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S62 LIBERTY 17-85-DV		Rev	960.00	0.00	-50,267.69
	Block/Batch: 2017-11T/S185-W03	Posted: 11/16/2017		3,473.00	0.00	-46,794.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S65 KR REZENDES 17-84-DV		Rev	288.00	0.00	-49,979.69
	S65 IND HARBOR 17-94-DV		Rev	3,185.00	0.00	-46,794.69
	Block/Batch: 2017-11T/S191-W04	Posted: 11/20/2017		836.23	0.00	-45,958.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-119-DV		Rev	106.56	0.00	-46,688.13
	17-126-DV		Rev	260.77	0.00	-46,427.36
	17-125-DV		Rev	79.92	0.00	-46,347.44
	17-121-DV		Rev	219.78	0.00	-46,127.66
	17-122-DV		Rev	169.20	0.00	-45,958.46
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		5,070.25	0.00	-40,888.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69 AGI CONSTRUCTION 17-86-DV		Rev	792.00	0.00	-45,166.46
	69 TREE TECH 14-75-DV		Rev	640.00	0.00	-44,526.46
	69 EARLY CONTRACTORS 17-67-DV		Rev	3,638.25	0.00	-40,888.21
	Block/Batch:	Posted: 11/30/2017		0.00	15,256.70	-56,144.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Nov	2018/11-15		0.00	1,280.20	-42,168.41
	Off duty police special detail billing for Nov	2018/11-16		0.00	13,976.50	-56,144.91
	Block/Batch: 2017-11T/S198-W05	Posted: 11/30/2017		472.85	0.00	-55,672.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	230,484.53	277,856.78	-47,372.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	11/28/2017 A-1 DRILLING 17-127-DV		Rev	472.85	0.00	-55,672.06
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		30,629.75	0.00	-25,042.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S72 EVERSOURCE 17-79-DV		Rev	392.00	0.00	-55,280.06
	S72 CCG 17-91-DV		Rev	820.75	0.00	-54,459.31
	S72 FREETOWN HWY 17-93-DV		Rev	12,717.75	0.00	-41,741.56
	S72 REPUBLIC 17-87-DV		Rev	3,316.00	0.00	-38,425.56
	S72 MASS COASTAL RR 17-36-DV		Rev	376.00	0.00	-38,049.56
	S72 STANLEY TREE 17-89-DV		Rev	11,527.25	0.00	-26,522.31
	S72 ST BERNARD 17-88-DV		Rev	448.00	0.00	-26,074.31
	S72 MASS COASTAL RR 16-90-DV		Rev	640.00	0.00	-25,434.31
	S72 17-97-DV VERIZON		Rev	392.00	0.00	-25,042.31
	Block/Batch: 2017-12T/S219-W03	Posted: 12/14/2017		1,372.06	0.00	-23,670.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S77 JRD 17-95-DV		Rev	196.00	0.00	-24,846.31
	S77 B&B CONTRACT 16-80-DV		Rev	352.00	0.00	-24,494.31
	S77 COMCAST 17-45-DV		Rev	188.00	0.00	-24,306.31
	S77 KRR 17-96-DV		Rev	465.50	0.00	-23,840.81
	A-1 DRILLING 17-129-DV		Rev	170.56	0.00	-23,670.25
	Block/Batch: 2017-12T/S227-W04	Posted: 12/21/2017		2,675.00	0.00	-20,995.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S82 IND HARBOR 17-102-DV		Rev	2,675.00	0.00	-20,995.25
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		1,026.88	0.00	-19,968.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	84 PILGRIM SANDS 17-107-DV		Rev	112.00	0.00	-20,883.25
	A-1 DRILLING 17-130-DV		Rev	194.88	0.00	-20,688.37
	84 NATIONAL GRID 17-105-DV		Rev	720.00	0.00	-19,968.37
	Block/Batch:	Posted: 12/31/2017		0.00	13,219.88	-33,188.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Dec 17	2018/12-11		0.00	194.88	-20,163.25
	Police off duty special billing for Dec 17	2018/12-10		0.00	13,025.00	-33,188.25
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		3,040.10	0.00	-30,148.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S87 EVERSOURCE 17-92-DV		Rev	2,744.00	0.00	-30,444.25
	PILGRIM SANDS 17-128-DV		Rev	296.10	0.00	-30,148.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	230,484.53	277,856.78	-47,372.25
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		5,053.00	0.00	-25,095.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S92 ST BERNARD 17-99-DV		Rev	336.00	0.00	-29,812.15
	S93 VERIZON 17-106-DV		Rev	1,806.00	0.00	-28,006.15
	S92 LIBERTY MSR 17-104-DV		Rev	1,200.00	0.00	-26,806.15
	S91 COMM CONST 17-98-DV		Rev	1,519.00	0.00	-25,287.15
	S92 CITY OF FALL RIVER WATER 17-101-DV		Rev	192.00	0.00	-25,095.15
	Block/Batch: 2018-01T/S258-W03	Posted: 01/18/2018		3,854.75	0.00	-21,240.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S94 RHINEHARD RR 17-64-DV		Rev	2,878.75	0.00	-22,216.40
	S94 ALDRIDGE GRP 18-4-DV		Rev	192.00	0.00	-22,024.40
	S94 MARC ST LAURENT 18-2-DV		Rev	784.00	0.00	-21,240.40
	Block/Batch: 2018-01T/S265-W04 EDI	Posted: 01/25/2018		528.00	0.00	-20,712.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI VEOLIA FOR CITY OF FALL RIVER		Rev	528.00	0.00	-20,712.40
	Block/Batch: 2018-01T/S269-W04	Posted: 01/25/2018		2,135.90	0.00	-18,576.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S96 BARNES TREE 18-5-DV		Rev	588.00	0.00	-20,124.40
	S96 NARRAGANSETT BAY WHLMN 17-78-DV		Rev	196.00	0.00	-19,928.40
	APPON JR FOOTBALL 17-123-DV		Rev	126.90	0.00	-19,801.50
	S96 IND HARBOR 18-9-DV		Rev	1,225.00	0.00	-18,576.50
	Block/Batch:	Posted: 01/31/2018		0.00	16,829.88	-35,406.38
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Fire off duty special detail billing for Jan	2018/01-11		0.00	456.38	-19,032.88
	Police off duty special detail billing for Jan	2018/01-10		0.00	16,373.50	-35,406.38
	Block/Batch: 2018-02T/S283-W02	Posted: 02/05/2018		736.00	0.00	-34,670.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S102 COASTAL WATER 18-7-DV		Rev	288.00	0.00	-35,118.38
	S102 CARDI CORP 17-90-DV		Rev	288.00	0.00	-34,830.38
	S102 C AMARAL 14-56-DV		Rev	160.00	0.00	-34,670.38
	Block/Batch: 2018-02T/S288-W02	Posted: 02/08/2018		456.38	0.00	-34,214.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	A-1 DRILLING 17-131-DV		Rev	456.38	0.00	-34,214.00
	Block/Batch: 2018-02T/S301-W03	Posted: 02/15/2018		2,718.00	0.00	-31,496.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S111 CCG 18-6-DV		Rev	392.00	0.00	-33,822.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	230,484.53	277,856.78	-47,372.25
	S111 KR REZENDES 17-103-DV		Rev	432.00	0.00	-33,390.00
	S111 AGI CONSTRUCTION 18-1-DV		Rev	528.00	0.00	-32,862.00
	S111 IND HARBOR 18-16-DV		Rev	490.00	0.00	-32,372.00
	S111 LIBERY 18-11-DV		Rev	876.00	0.00	-31,496.00
	Block/Batch: 2018-02T/S306-W04	Posted: 02/21/2018		12,900.00	0.00	-18,596.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S115 EVERSOURCE 18-8-DV		Rev	7,056.00	0.00	-24,440.00
	S115 EVERSOURCE 17-100-DV		Rev	4,984.50	0.00	-19,455.50
	S115 VERIZON 18-17-DV		Rev	859.50	0.00	-18,596.00
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		170.56	0.00	-18,425.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-1-DV		Rev	170.56	0.00	-18,425.44
	Block/Batch:	Posted: 02/28/2018		0.00	25,411.58	-43,837.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Feb	2018/02-12		0.00	24,640.25	-43,065.69
	Fire off duty special detail billing for Feb	2018/02-11		0.00	771.33	-43,837.02
	Block/Batch: 2018-03T/S332-W02	Posted: 03/08/2018		3,123.00	0.00	-40,714.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S120 FREETOWN WATER 18-15-DV		Rev	931.00	0.00	-42,906.02
	S121 LM HEAVY CIVIL 16-62-DV		Rev	640.00	0.00	-42,266.02
	S121 LM HEAVY CIVIL 16-132-DV		Rev	376.00	0.00	-41,890.02
	S121 COMM CONST 18-12-DV		Rev	1,176.00	0.00	-40,714.02
	Block/Batch: 2018-03T/S336-W03	Posted: 03/15/2018		13,367.00	0.00	-27,347.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S125 IND HARBOR 18-23-DV		Rev	735.00	0.00	-39,979.02
	S125 KR REZENDES 18-10-DV		Rev	872.00	0.00	-39,107.02
	S125 EVERSOURCE 18-13-DV		Rev	10,976.00	0.00	-28,131.02
	S125 BARTLETT 18-20-DV		Rev	784.00	0.00	-27,347.02
	Block/Batch: 2018-03T/S341-W04	Posted: 03/19/2018		600.77	0.00	-26,746.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-2-DV		Rev	600.77	0.00	-26,746.25
Warrant: 2018-039B	Block/Batch: 032018/5	Posted: 03/26/2018		224.00	0.00	-26,522.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5020R	Use refund to pay for police detail 18-3-DV	Refund Vendor	Rev	224.00	0.00	-26,522.25
	Block/Batch: 2018-03T/S350-W05	Posted: 03/29/2018		3,867.00	0.00	-22,655.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	230,484.53	277,856.78	-47,372.25
	S135 ST BERNRAD 18-16/DV		Rev	224.00	0.00	-26,298.25
	S135 VERIZON 18-24-DV		Rev	2,890.00	0.00	-23,408.25
	S135 ST BERNARD 18-19-DV		Rev	336.00	0.00	-23,072.25
	S135 EVERSOURCE 18-14-DV		Rev	417.00	0.00	-22,655.25
	Block/Batch:	Posted: 03/31/2018		0.00	11,277.16	-33,932.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for March	2018/03-11		0.00	405.16	-23,060.41
	Off duty police special detail billing for March	2018/03-16		0.00	10,872.00	-33,932.41
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		2,008.75	0.00	-31,923.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S137 18-22-DV		Rev	820.75	0.00	-33,111.66
	S137 18-18-DV		Rev	1,188.00	0.00	-31,923.66
	Block/Batch: 2018-04T/S374-W03	Posted: 04/17/2018		405.16	0.00	-31,518.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-3-DV		Rev	405.16	0.00	-31,518.50
	Block/Batch: 2018-04T/S380-W03	Posted: 04/20/2018		735.00	0.00	-30,783.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S145 IND HARBOR 18-31-DV		Rev	735.00	0.00	-30,783.50
	Block/Batch: 2018-04T/S389-W04	Posted: 04/25/2018		13,384.00	0.00	-17,399.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S150 ST BERNARD 18-34-DV		Rev	448.00	0.00	-30,335.50
	S150 EVERSOURCE 18-21-DV		Rev	12,936.00	0.00	-17,399.50
	Block/Batch:	Posted: 04/30/2018		0.00	16,299.22	-33,698.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for April	2018/04-17		0.00	15,467.00	-32,866.50
	Fire off duty special detail billing for April	2018/04-14		0.00	832.22	-33,698.72
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		689.10	0.00	-33,009.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-4-DV		Rev	689.10	0.00	-33,009.62
	Block/Batch: 2018-05A/S001-W01 ADJ	Posted: 05/03/2018		0.00	45.72	-33,055.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	reclass admin fee not recorded as billed in April o		Rev	0.00	45.72	-33,055.34
	Block/Batch: 2018-05T/S404-W02	Posted: 05/07/2018		2,578.00	0.00	-30,477.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S153 FREETOWN TREE WARDEN 18-30-DV		Rev	784.00	0.00	-32,271.34
	S152 VERIZON 18-33-DV		Rev	1,206.00	0.00	-31,065.34

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	230,484.53	277,856.78	-47,372.25
	S152 MOZZONE LUMBER 18-32-DV		Rev	196.00	0.00	-30,869.34
	S152 EVERSOURCE 18-29-DV		Rev	392.00	0.00	-30,477.34
	Block/Batch:	Posted: 05/11/2018		0.00	442.86	-30,920.20
Tran. Type: Journal Entry	Off duty fire special detail billing for May	By: kfales	X-Post Source Ledger			
	2018/05-27			0.00	442.86	-30,920.20
	Block/Batch: 2018-05T/S414-W03	Posted: 05/14/2018		7,818.50	0.00	-23,101.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S161 COMM CONSTR GRP 18-27-DV		Rev	1,568.00	0.00	-29,352.20
	S161 SEAL COATING 18-25-DV		Rev	6,250.50	0.00	-23,101.70
	Block/Batch: 2018-05T/S420-W03	Posted: 05/17/2018		188.84	0.00	-22,912.86
Tran. Type: Receivable	ROCK HARD RACING 18-5-DV	By: kfales	X-Post Source Ledger			
	2018-05T/S425-W04	Posted: 05/21/2018		188.84	0.00	-22,912.86
	Block/Batch: 2018-05T/S425-W04	Posted: 05/21/2018		10,002.00	0.00	-12,910.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	162 IND HARBOR 18-39-DV		Rev	1,715.00	0.00	-21,197.86
	162 BARTLETT 18-35-DV		Rev	392.00	0.00	-20,805.86
	162 EVERSOURCE 18-28-DV		Rev	5,543.00	0.00	-15,262.86
	162 BARTLETT 18-36-DV		Rev	2,352.00	0.00	-12,910.86
	Block/Batch: 2018-05T/S435-W05	Posted: 05/30/2018		4,340.00	0.00	-8,570.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S164 SOUTH COAST CHAPEL MORTUARY 18-		Rev	196.00	0.00	-12,714.86
	S164 VERIZON 18-41-DV		Rev	3,920.00	0.00	-8,794.86
	S164 ST BERNARD 18-43-DV		Rev	224.00	0.00	-8,570.86
	Block/Batch:	Posted: 05/31/2018		0.00	24,125.25	-32,696.11
Tran. Type: Journal Entry	Off duty police special detail billing for May	By: kfales	X-Post Source Ledger			
	2018/05-31			0.00	24,125.25	-32,696.11
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		442.86	0.00	-32,253.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A-1 DRILLING 18-6-DV		Rev	442.86	0.00	-32,253.25
	Block/Batch: 2018-06T/S457-W03	Posted: 06/14/2018		7,227.50	0.00	-25,025.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S174 LAKESIDE FESTIVAL 18-55-DV		Rev	7,227.50	0.00	-25,025.75
	Block/Batch: 2018-06T/S466-W04	Posted: 06/20/2018		3,765.85	0.00	-21,259.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S178 IND HARBOR 18-52-DV		Rev	2,695.00	0.00	-22,330.75
	A-1 18-7-DV		Rev	472.85	0.00	-21,857.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	230,484.53	277,856.78	-47,372.25
	S178 VERIZON 18-45-DV		Rev	598.00	0.00	-21,259.90
	Block/Batch: 2018-06T/S479-W05	Posted: 06/28/2018		9,372.08	0.00	-11,887.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 ASPLUNDH TREE 18-44-DV		Rev	5,561.50	0.00	-15,698.40
	S182 SEALCOATING 18-42-DV		Rev	864.00	0.00	-14,834.40
	A-1 DRILLING 18-9-DV		Rev	202.58	0.00	-14,631.82
	S182 EVERSOURCE 18-37-DV		Rev	2,744.00	0.00	-11,887.82
	Block/Batch:	Posted: 06/30/2018		0.00	35,484.43	-47,372.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police special detail off duty billing for June	2018/06-15		0.00	31,326.75	-43,214.57
	Special detail off duty billing for June for fire.	2018/06-17		0.00	4,157.68	-47,372.25
Total Group 1: Segment 1: Fund		Code: 900 - Agency Funds		1,064,482.67	1,064,482.67	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 901 - Payroll Withholdings				
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	Block/Batch:	Posted: 07/01/2017		25,047.19	0.00	25,047.19
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				25,047.19	0.00	25,047.19
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		6,481.19	0.00	31,528.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-02 BCRS FOR JULY		Rev	4,646.36	0.00	29,693.55
	2018-02 BCRS FOR JULY		Rev	890.22	0.00	30,583.77
	2018-02 BCRS		Rev	55.00	0.00	30,638.77
	2018-01 MTRB FOR JULY		Rev	239.58	0.00	30,878.35
	2018-01 MTRB FOR JULY		Rev	641.43	0.00	31,519.78
	2018-01 MTRB FOR JULY		Rev	8.60	0.00	31,528.38
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		24,897.16	0.00	56,425.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Payroll Deductions		Rev	4,990.75	0.00	36,519.13
	July Payroll Deductions		Rev	17.50	0.00	36,536.63
	July Payroll Deductions		Rev	6,278.95	0.00	42,815.58
	July Payroll Deductions		Rev	870.44	0.00	43,686.02
	July Payroll Deductions		Rev	1,219.75	0.00	44,905.77
	July Payroll Deductions		Rev	11,509.77	0.00	56,415.54
	July Payroll Deductions		Rev	10.00	0.00	56,425.54
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		0.00	24,887.16	31,538.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/5/17	BRISTOL COUNTY RETIRE	Exp	0.00	6,278.95	50,146.59
	7/5/17	COMMONWEALTH OF MA	Exp	0.00	4,990.75	45,155.84
	7/5/17	FREETOWN POLICE ASSO	Exp	0.00	17.50	45,138.34
	7/5/17	INTERNAL REVENUE SER	Exp	0.00	1,219.75	43,918.59
	7/5/17	INTERNAL REVENUE SER	Exp	0.00	11,509.77	32,408.82
	7/5/17	GREAT-WEST RETIREME	Exp	0.00	870.44	31,538.38
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		44,484.66	0.00	76,023.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	11,647.18	0.00	43,185.56
	July Monthly Payroll Deductions		Rev	1,549.07	0.00	44,734.63
	July Monthly Payroll Deductions		Rev	862.36	0.00	45,596.99
	July Monthly Payroll Deductions		Rev	8,740.01	0.00	54,337.00
	July Monthly Payroll Deductions		Rev	307.59	0.00	54,644.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	July Monthly Payroll Deductions	Rev		258.58	0.00	54,903.17
	July Monthly Payroll Deductions	Rev		5,865.96	0.00	60,769.13
	July Monthly Payroll Deductions	Rev		385.50	0.00	61,154.63
	July Monthly Payroll Deductions	Rev		4.00	0.00	61,158.63
	July Monthly Payroll Deductions	Rev		400.00	0.00	61,558.63
	July Monthly Payroll Deductions	Rev		640.00	0.00	62,198.63
	July Monthly Payroll Deductions	Rev		1,663.36	0.00	63,861.99
	July Monthly Payroll Deductions	Rev		584.93	0.00	64,446.92
	July Monthly Payroll Deductions	Rev		1,037.38	0.00	65,484.30
	July Monthly Payroll Deductions	Rev		320.00	0.00	65,804.30
	July Monthly Payroll Deductions	Rev		66.00	0.00	65,870.30
	July Monthly Payroll Deductions	Rev		10,152.74	0.00	76,023.04
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		0.00	32,127.89	43,895.15
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/12/17		NATIONWIDE RETIREMEN	Exp	0.00	1,583.36	74,439.68
7/12/17		INTERNAL REVENUE SER	Exp	0.00	1,549.07	72,890.61
7/12/17		COMMONWEALTH OF MA	Exp	0.00	5,865.96	67,024.65
7/12/17		BRISTOL COUNTY RETIRE	Exp	0.00	8,740.01	58,284.64
7/12/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	58,264.64
7/12/17		COMM OF MASS COURT	Exp	0.00	640.00	57,624.64
7/12/17		FREETOWN POLICE ASSO	Exp	0.00	120.28	57,504.36
7/12/17		FREETOWN POLICE ASSO	Exp	0.00	889.60	56,614.76
7/12/17		GREAT-WEST AETNA	Exp	0.00	60.00	56,554.76
7/12/17		FIRST CITIZENS FEDERAL	Exp	0.00	400.00	56,154.76
7/12/17		INTERNAL REVENUE SER	Exp	0.00	11,647.18	44,507.58
7/12/17		FREETOWN POLICE ASSO	Exp	0.00	27.50	44,480.08
7/12/17		GREAT-WEST RETIREME	Exp	0.00	584.93	43,895.15
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		315.37	0.00	44,210.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-003 LARONDA FOR AUG		Rev	213.22	0.00	44,108.37
	2018-03 LARONDA FOR AUG		Rev	102.15	0.00	44,210.52
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		384.38	0.00	44,594.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-005 SENESCHAL FOR AUGUST		Rev	384.38	0.00	44,594.90
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		0.00	29,319.98	15,274.92
Tran. Type: Payable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
29089-0717		MIIA HEALTH BENEFITS T	Exp	0.00	26,237.30	18,357.60
JULY 2017	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	18,088.60
D29089-0717		MIIA HEALTH BENEFITS T	Exp	0.00	2,687.54	15,401.06
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	101.28	15,299.78
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	24.86	15,274.92
Block/Batch: 2017-07T/S026-W04 PRL		Posted: 07/26/2017		60,779.92	0.00	76,054.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	994.28	0.00	16,269.20
	July Monthly Deductions		Rev	1,723.14	0.00	17,992.34
	July Monthly Deductions		Rev	4.00	0.00	17,996.34
	July Monthly Deductions		Rev	400.00	0.00	18,396.34
	July Monthly Deductions		Rev	10,152.74	0.00	28,549.08
	July Monthly Deductions		Rev	640.00	0.00	29,189.08
	July Monthly Deductions		Rev	609.03	0.00	29,798.11
	July Monthly Deductions		Rev	320.00	0.00	30,118.11
	July Monthly Deductions		Rev	7,924.21	0.00	38,042.32
	July Monthly Deductions		Rev	1,990.17	0.00	40,032.49
	July Monthly Deductions		Rev	20,730.82	0.00	60,763.31
	July Monthly Deductions		Rev	13,306.35	0.00	74,069.66
	July Monthly Deductions		Rev	307.59	0.00	74,377.25
	July Monthly Deductions		Rev	258.58	0.00	74,635.83
	July Monthly Deductions		Rev	964.51	0.00	75,600.34
	July Monthly Deductions		Rev	66.00	0.00	75,666.34
	July Monthly Deductions		Rev	388.50	0.00	76,054.84
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		0.00	50,921.84	25,133.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		COMMONWEALTH OF MA	Exp	0.00	7,924.21	68,130.63
7/26/17		FREETOWN POLICE ASSO	Exp	0.00	40.00	68,090.63
7/26/17		FREETOWN POLICE ASSO	Exp	0.00	834.00	67,256.63
7/26/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	67,236.63
7/26/17		NATIONWIDE RETIREMEN	Exp	0.00	1,643.14	65,593.49
7/26/17		GREAT-WEST AETNA	Exp	0.00	60.00	65,533.49
7/26/17		FIRST CITIZENS FEDERAL	Exp	0.00	400.00	65,133.49
7/26/17		BOSTON MUTUAL LIFE IN	Exp	0.00	522.68	64,610.81
7/26/17		FREETOWN POLICE ASSO	Exp	0.00	120.28	64,490.53
7/26/17		GREAT-WEST RETIREME	Exp	0.00	609.03	63,881.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
7/26/17		UNITED WAY	Exp	0.00	8.00	63,873.50
7/26/17		INTERNAL REVENUE SER	Exp	0.00	20,730.82	43,142.68
7/26/17		FREETOWN FULL TIME	Exp	0.00	640.00	42,502.68
7/26/17		INTERNAL REVENUE SER	Exp	0.00	1,990.17	40,512.51
7/26/17		FREETOWN EMPLOYEES	Exp	0.00	25.00	40,487.51
7/26/17		LABORERS LOCAL 272	Exp	0.00	132.00	40,355.51
7/26/17		LABORERS LOCAL 272	Exp	0.00	759.00	39,596.51
7/26/17		COMM OF MASS COURT	Exp	0.00	640.00	38,956.51
7/26/17		AFLAC	Exp	0.00	517.16	38,439.35
7/26/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,306.35	25,133.00
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		0.00	1,058.72	24,074.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	TRANSFER OVERAGES FROM WITHHOLDING		Exp	0.00	358.88	24,774.12
	TRANSFER OVERAGES FROM WITHHOLDING		Exp	0.00	699.84	24,074.28
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		62,392.17	0.00	86,466.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	August Monthly Deductions		Rev	401.35	0.00	24,475.63
	August Monthly Deductions		Rev	400.00	0.00	24,875.63
	August Monthly Deductions		Rev	4.00	0.00	24,879.63
	August Monthly Deductions		Rev	1,642.40	0.00	26,522.03
	August Monthly Deductions		Rev	1,356.49	0.00	27,878.52
	August Monthly Deductions		Rev	320.00	0.00	28,198.52
	August Monthly Deductions		Rev	1,011.71	0.00	29,210.23
	August Monthly Deductions		Rev	298.01	0.00	29,508.24
	August Monthly Deductions		Rev	66.00	0.00	29,574.24
	August Monthly Deductions		Rev	21,843.21	0.00	51,417.45
	August Monthly Deductions		Rev	9,886.22	0.00	61,303.67
	August Monthly Deductions		Rev	862.36	0.00	62,166.03
	August Monthly Deductions		Rev	258.58	0.00	62,424.61
	August Monthly Deductions		Rev	12,915.09	0.00	75,339.70
	August Monthly Deductions		Rev	8,347.81	0.00	83,687.51
	August Monthly Deductions		Rev	2,070.64	0.00	85,758.15
	August Monthly Deductions		Rev	708.30	0.00	86,466.45
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		0.00	50,295.65	36,170.80
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/9/17		FREETOWN POLICE ASSO	Exp	0.00	87.50	86,378.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
8/9/17		FIRST CITIZENS FEDERAL	Exp	0.00	400.00	85,978.95
8/9/17		FREETOWN POLICE ASSO	Exp	0.00	90.21	85,888.74
8/9/17		FREETOWN POLICE ASSO	Exp	0.00	834.00	85,054.74
8/9/17		BRISTOL COUNTY RETIRE	Exp	0.00	12,915.09	72,139.65
8/9/17		COMM OF MASS COURT	Exp	0.00	708.30	71,431.35
8/9/17		INTERNAL REVENUE SER	Exp	0.00	21,843.21	49,588.14
8/9/17		GREAT-WEST AETNA	Exp	0.00	60.00	49,528.14
8/9/17		NATIONWIDE RETIREMEN	Exp	0.00	1,562.40	47,965.74
8/9/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	47,945.74
8/9/17		GREAT-WEST RETIREME	Exp	0.00	1,356.49	46,589.25
8/9/17		COMMONWEALTH OF MA	Exp	0.00	8,347.81	38,241.44
8/9/17		INTERNAL REVENUE SER	Exp	0.00	2,070.64	36,170.80
Block/Batch: 2017-08T/S047-W02		Posted: 08/10/2017		6,481.19	0.00	42,651.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-008 MTRB FOR AUGUST		Rev	239.58	0.00	36,410.38
	2018-008 MTRB FOR AUGUST		Rev	641.43	0.00	37,051.81
	2018-007 BCRS FOR AUGUST		Rev	4,646.36	0.00	41,698.17
	2018-007 BCRS FOR AUGUST		Rev	890.22	0.00	42,588.39
	2018-007 BCRS FOR AUGUST		Rev	55.00	0.00	42,643.39
	2018-008 MTRB FOR AUGUST		Rev	8.60	0.00	42,651.99
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		0.00	29,319.98	13,332.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/20/17	DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	42,382.99
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	24.86	42,358.13
29218-0817		MIIA HEALTH BENEFITS T	Exp	0.00	26,237.30	16,120.83
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	101.28	16,019.55
D29218-0817		MIIA HEALTH BENEFITS T	Exp	0.00	2,687.54	13,332.01
Block/Batch: 2017-08T/S060-W04 PRL		Posted: 08/23/2017		58,991.99	0.00	72,324.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	10,066.42	0.00	23,398.43
	August Monthly Deductions		Rev	1,031.78	0.00	24,430.21
	August Monthly Deductions		Rev	19,848.07	0.00	44,278.28
	August Monthly Deductions		Rev	1,898.40	0.00	46,176.68
	August Monthly Deductions		Rev	7,563.59	0.00	53,740.27
	August Monthly Deductions		Rev	13,150.91	0.00	66,891.18
	August Monthly Deductions		Rev	297.79	0.00	67,188.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	August Monthly Deductions	Rev		258.58	0.00	67,447.55
	August Monthly Deductions	Rev		66.00	0.00	67,513.55
	August Monthly Deductions	Rev		368.35	0.00	67,881.90
	August Monthly Deductions	Rev		320.00	0.00	68,201.90
	August Monthly Deductions	Rev		461.42	0.00	68,663.32
	August Monthly Deductions	Rev		1,652.16	0.00	70,315.48
	August Monthly Deductions	Rev		640.00	0.00	70,955.48
	August Monthly Deductions	Rev		400.00	0.00	71,355.48
	August Monthly Deductions	Rev		4.00	0.00	71,359.48
	August Monthly Deductions	Rev		964.52	0.00	72,324.00
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		0.00	49,216.71	23,107.29
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/23/17		INTERNAL REVENUE SER	Exp	0.00	1,898.40	70,425.60
8/23/17		FREETOWN POLICE ASSO	Exp	0.00	77.50	70,348.10
8/23/17		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	69,844.58
8/23/17		FREETOWN POLICE ASSO	Exp	0.00	120.28	69,724.30
8/23/17		FREETOWN POLICE ASSO	Exp	0.00	834.00	68,890.30
8/23/17		UNITED WAY	Exp	0.00	8.00	68,882.30
8/23/17		FREETOWN FULL TIME	Exp	0.00	640.00	68,242.30
8/23/17		FREETOWN EMPLOYEES	Exp	0.00	14.00	68,228.30
8/23/17		LABORERS LOCAL 272	Exp	0.00	132.00	68,096.30
8/23/17		LABORERS LOCAL 272	Exp	0.00	755.70	67,340.60
8/23/17		AFLAC	Exp	0.00	517.16	66,823.44
8/23/17		COMM OF MASS COURT	Exp	0.00	640.00	66,183.44
8/23/17		FIRST CITIZENS FEDERAL	Exp	0.00	400.00	65,783.44
8/23/17		GREAT-WEST AETNA	Exp	0.00	60.00	65,723.44
8/23/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	65,703.44
8/23/17		GREAT-WEST RETIREME	Exp	0.00	461.42	65,242.02
8/23/17		COMMONWEALTH OF MA	Exp	0.00	7,563.59	57,678.43
8/23/17		INTERNAL REVENUE SER	Exp	0.00	19,848.07	37,830.36
8/23/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,150.91	24,679.45
8/23/17		NATIONWIDE RETIREMEN	Exp	0.00	1,572.16	23,107.29
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		917.42	0.00	24,024.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-010 J TAYLOR FOR SEPT		Rev	533.04	0.00	23,640.33
	2018-011 J SENESCHAL FOR SEPT		Rev	384.38	0.00	24,024.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	Block/Batch: 2017-09T/S078-W02	Posted: 09/05/2017		315.37	0.00	24,340.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-015 LARONDA FOR SEPT		Rev	213.22	0.00	24,237.93
	2018-015 LARONDA FOR SEPT		Rev	102.15	0.00	24,340.08
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		58,689.87	0.00	83,029.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	1,024.28	0.00	25,364.36
	September Monthly Payroll Deductions		Rev	298.23	0.00	25,662.59
	September Monthly Payroll Deductions		Rev	18,840.02	0.00	44,502.61
	September Monthly Payroll Deductions		Rev	1,984.19	0.00	46,486.80
	September Monthly Payroll Deductions		Rev	1,135.48	0.00	47,622.28
	September Monthly Payroll Deductions		Rev	13,319.50	0.00	60,941.78
	September Monthly Payroll Deductions		Rev	4.00	0.00	60,945.78
	September Monthly Payroll Deductions		Rev	258.58	0.00	61,204.36
	September Monthly Payroll Deductions		Rev	888.65	0.00	62,093.01
	September Monthly Payroll Deductions		Rev	9,858.83	0.00	71,951.84
	September Monthly Payroll Deductions		Rev	398.35	0.00	72,350.19
	September Monthly Payroll Deductions		Rev	66.00	0.00	72,416.19
	September Monthly Payroll Deductions		Rev	320.00	0.00	72,736.19
	September Monthly Payroll Deductions		Rev	1,668.51	0.00	74,404.70
	September Monthly Payroll Deductions		Rev	640.00	0.00	75,044.70
	September Monthly Payroll Deductions		Rev	400.00	0.00	75,444.70
	September Monthly Payroll Deductions		Rev	7,585.25	0.00	83,029.95
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		6,481.19	0.00	89,511.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-016 MTRS FOR SEPT		Rev	239.58	0.00	83,269.53
	2018-016 MTRS FOR SEPT		Rev	641.43	0.00	83,910.96
	2018-016 MTRS FOR SEPT		Rev	8.60	0.00	83,919.56
	2018-013 BCRS FOR SEPT		Rev	55.00	0.00	83,974.56
	2018-013 BCRS FOR SEPT		Rev	890.22	0.00	84,864.78
	2018-013 BCRS FOR SEPT		Rev	4,646.36	0.00	89,511.14
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		0.00	46,597.23	42,913.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/6/17	NATIONWIDE RETIREMEN	Exp	0.00	1,588.51	87,922.63
	9/6/17	FIRST CITIZENS FEDERAL	Exp	0.00	400.00	87,522.63
	9/6/17	GREAT-WEST RETIREME	Exp	0.00	1,135.48	86,387.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
9/6/17		FREETOWN POLICE ASSO	Exp	0.00	120.28	86,266.87
9/6/17		FREETOWN POLICE ASSO	Exp	0.00	834.00	85,432.87
9/6/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,319.50	72,113.37
9/6/17		COMM OF MASS COURT	Exp	0.00	640.00	71,473.37
9/6/17		GREAT-WEST AETNA	Exp	0.00	60.00	71,413.37
9/6/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	71,393.37
9/6/17		INTERNAL REVENUE SER	Exp	0.00	1,984.19	69,409.18
9/6/17		INTERNAL REVENUE SER	Exp	0.00	18,840.02	50,569.16
9/6/17		FREETOWN POLICE ASSO	Exp	0.00	70.00	50,499.16
9/6/17		COMMONWEALTH OF MA	Exp	0.00	7,585.25	42,913.91
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		0.00	28,825.23	14,088.68
Tran. Type: Payable		By: pam		X-Post Source Ledger		
29347-0917		MIIA HEALTH BENEFITS T	Exp	0.00	25,868.69	17,045.22
SEPT 2017	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	16,776.22
D29347-0917		MIIA HEALTH BENEFITS T	Exp	0.00	2,687.54	14,088.68
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		0.00	53,038.39	-38,949.71
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/20/17		FREETOWN FULL TIME	Exp	0.00	640.00	13,448.68
9/20/17		AFLAC	Exp	0.00	517.16	12,931.52
9/20/17		INTERNAL REVENUE SER	Exp	0.00	21,545.86	-8,614.34
9/20/17		INTERNAL REVENUE SER	Exp	0.00	2,115.75	-10,730.09
9/20/17		COMMONWEALTH OF MA	Exp	0.00	8,226.19	-18,956.28
9/20/17		GREAT-WEST RETIREME	Exp	0.00	989.72	-19,946.00
9/20/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	-19,966.00
9/20/17		NATIONWIDE RETIREMEN	Exp	0.00	1,562.40	-21,528.40
9/20/17		GREAT-WEST AETNA	Exp	0.00	60.00	-21,588.40
9/20/17		UNITED WAY	Exp	0.00	8.00	-21,596.40
9/20/17		COMM OF MASS COURT	Exp	0.00	640.00	-22,236.40
9/20/17		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	-22,739.92
9/20/17		LABORERS LOCAL 272	Exp	0.00	772.20	-23,512.12
9/20/17		LABORERS LOCAL 272	Exp	0.00	132.00	-23,644.12
9/20/17		FREETOWN EMPLOYEES	Exp	0.00	9.00	-23,653.12
9/20/17		FREETOWN POLICE ASSO	Exp	0.00	50.00	-23,703.12
9/20/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,776.57	-37,479.69
9/20/17		FREETOWN POLICE ASSO	Exp	0.00	889.60	-38,369.29
9/20/17		FREETOWN POLICE ASSO	Exp	0.00	180.42	-38,549.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
9/20/17		FIRST CITIZENS FEDERAL	Exp	0.00	400.00	-38,949.71
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		62,533.65	0.00	23,583.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	382.85	0.00	-38,566.86
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	400.00	0.00	-38,166.86
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	640.00	0.00	-37,526.86
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	1,642.40	0.00	-35,884.46
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	989.72	0.00	-34,894.74
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	320.00	0.00	-34,574.74
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	4.00	0.00	-34,570.74
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	66.00	0.00	-34,504.74
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	258.58	0.00	-34,246.16
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	9,858.83	0.00	-24,387.33
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	888.65	0.00	-23,498.68
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	298.23	0.00	-23,200.45
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	2,115.75	0.00	-21,084.70
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	8,226.19	0.00	-12,858.51
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	21,545.86	0.00	8,687.35
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	1,120.02	0.00	9,807.37
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	13,776.57	0.00	23,583.94
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		384.38	0.00	23,968.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-018 J SENESCHAL FOR OCT		Rev	384.38	0.00	23,968.32
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		0.00	126.14	23,842.18
Tran. Type: Payable		By: pam		X-Post Source Ledger		
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	101.28	23,867.04
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	24.86	23,842.18
	Block/Batch: 2017-09T/S112-W05	Posted: 09/27/2017		533.04	0.00	24,375.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-022 JON TAYLOR FOR OCT		Rev	533.04	0.00	24,375.22
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		315.37	0.00	24,690.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-023 LARONDA FOR OCT		Rev	102.15	0.00	24,477.37
	2018-023 LARONDA FOR OCT		Rev	213.22	0.00	24,690.59
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		61,885.23	0.00	86,575.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	October Monthly Payroll Deductions	Rev		66.00	0.00	24,756.59
	October Monthly Payroll Deductions	Rev		11,016.13	0.00	35,772.72
	October Monthly Payroll Deductions	Rev		1,109.95	0.00	36,882.67
	October Monthly Payroll Deductions	Rev		990.81	0.00	37,873.48
	October Monthly Payroll Deductions	Rev		384.85	0.00	38,258.33
	October Monthly Payroll Deductions	Rev		860.06	0.00	39,118.39
	October Monthly Payroll Deductions	Rev		4.00	0.00	39,122.39
	October Monthly Payroll Deductions	Rev		20,165.01	0.00	59,287.40
	October Monthly Payroll Deductions	Rev		2,012.80	0.00	61,300.20
	October Monthly Payroll Deductions	Rev		1,642.40	0.00	62,942.60
	October Monthly Payroll Deductions	Rev		7,928.32	0.00	70,870.92
	October Monthly Payroll Deductions	Rev		13,774.87	0.00	84,645.79
	October Monthly Payroll Deductions	Rev		311.45	0.00	84,957.24
	October Monthly Payroll Deductions	Rev		258.58	0.00	85,215.82
	October Monthly Payroll Deductions	Rev		640.00	0.00	85,855.82
	October Monthly Payroll Deductions	Rev		320.00	0.00	86,175.82
	October Monthly Payroll Deductions	Rev		400.00	0.00	86,575.82
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		0.00	48,533.41	38,042.41
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/4/17		INTERNAL REVENUE SER	Exp	0.00	20,165.01	66,410.81
10/4/17		FREETOWN POLICE ASSO	Exp	0.00	150.35	66,260.46
10/4/17		FIRST CITIZENS FEDERAL	Exp	0.00	400.00	65,860.46
10/4/17		FREETOWN POLICE ASSO	Exp	0.00	889.60	64,970.86
10/4/17		GREAT-WEST AETNA	Exp	0.00	60.00	64,910.86
10/4/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,774.87	51,135.99
10/4/17		FREETOWN POLICE ASSO	Exp	0.00	70.00	51,065.99
10/4/17		NATIONWIDE RETIREMEN	Exp	0.00	1,562.40	49,503.59
10/4/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	49,483.59
10/4/17		COMM OF MASS COURT	Exp	0.00	640.00	48,843.59
10/4/17		GREAT-WEST RETIREME	Exp	0.00	860.06	47,983.53
10/4/17		COMMONWEALTH OF MA	Exp	0.00	7,928.32	40,055.21
10/4/17		INTERNAL REVENUE SER	Exp	0.00	2,012.80	38,042.41
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		6,415.58	0.00	44,457.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-024 MTRB FOR OCT		Rev	8.60	0.00	38,051.01
	2018-024 MTRB FOR OCT		Rev	641.43	0.00	38,692.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	2018-024 MTRB FOR OCT		Rev	239.58	0.00	38,932.02
	2018-025 BCRS FOR OCT		Rev	55.00	0.00	38,987.02
	2018-025 BCRS FOR OCT		Rev	890.22	0.00	39,877.24
	2018-025 BCRS FOR OCT		Rev	4,580.75	0.00	44,457.99
	Block/Batch: 2017-10T/S135-W03	Posted: 10/16/2017		317.60	0.00	44,775.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-027 ERIC RICHARD 1/2 OF NOV		Rev	266.52	0.00	44,724.51
	2018-027 ERIC RICHARD 1/2 OF NOV		Rev	51.08	0.00	44,775.59
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		0.00	30,875.08	13,900.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
D29475-1017	MIIA HEALTH BENEFITS T		Exp	0.00	2,891.84	41,883.75
29475-1017	MIIA HEALTH BENEFITS T		Exp	0.00	27,714.24	14,169.51
OCT 2017	FREETOWN LAKEVILLE R		Exp	0.00	269.00	13,900.51
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		63,889.49	0.00	77,790.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	320.00	0.00	14,220.51
	OCT MONTHLY DEDUCTIONS		Rev	2,107.31	0.00	16,327.82
	OCT MONTHLY DEDUCTIONS		Rev	13,692.20	0.00	30,020.02
	OCT MONTHLY DEDUCTIONS		Rev	258.58	0.00	30,278.60
	OCT MONTHLY DEDUCTIONS		Rev	1,041.89	0.00	31,320.49
	OCT MONTHLY DEDUCTIONS		Rev	10,537.57	0.00	41,858.06
	OCT MONTHLY DEDUCTIONS		Rev	400.35	0.00	42,258.41
	OCT MONTHLY DEDUCTIONS		Rev	21,761.16	0.00	64,019.57
	OCT MONTHLY DEDUCTIONS		Rev	1,157.45	0.00	65,177.02
	OCT MONTHLY DEDUCTIONS		Rev	8,394.40	0.00	73,571.42
	OCT MONTHLY DEDUCTIONS		Rev	1,064.95	0.00	74,636.37
	OCT MONTHLY DEDUCTIONS		Rev	1,642.40	0.00	76,278.77
	OCT MONTHLY DEDUCTIONS		Rev	689.56	0.00	76,968.33
	OCT MONTHLY DEDUCTIONS		Rev	440.00	0.00	77,408.33
	OCT MONTHLY DEDUCTIONS		Rev	4.00	0.00	77,412.33
	OCT MONTHLY DEDUCTIONS		Rev	66.00	0.00	77,478.33
	OCT MONTHLY DEDUCTIONS		Rev	311.67	0.00	77,790.00
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		0.00	53,535.31	24,254.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17	GREAT-WEST RETIREME		Exp	0.00	1,064.95	76,725.05
10/18/17	AFLAC		Exp	0.00	517.16	76,207.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
10/18/17		COMM OF MASS COURT	Exp	0.00	689.56	75,518.33
10/18/17		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	75,078.33
10/18/17		GREAT-WEST AETNA	Exp	0.00	60.00	75,018.33
10/18/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	74,998.33
10/18/17		COMMONWEALTH OF MA	Exp	0.00	8,394.40	66,603.93
10/18/17		INTERNAL REVENUE SER	Exp	0.00	2,107.31	64,496.62
10/18/17		INTERNAL REVENUE SER	Exp	0.00	21,761.16	42,735.46
10/18/17		LABORERS LOCAL 272	Exp	0.00	772.20	41,963.26
10/18/17		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	41,459.74
10/18/17		FREETOWN POLICE ASSO	Exp	0.00	150.35	41,309.39
10/18/17		FREETOWN POLICE ASSO	Exp	0.00	889.60	40,419.79
10/18/17		UNITED WAY	Exp	0.00	8.00	40,411.79
10/18/17		FREETOWN FULL TIME	Exp	0.00	640.00	39,771.79
10/18/17		FREETOWN POLICE ASSO	Exp	0.00	117.50	39,654.29
10/18/17		FREETOWN EMPLOYEES	Exp	0.00	13.00	39,641.29
10/18/17		LABORERS LOCAL 272	Exp	0.00	132.00	39,509.29
10/18/17		NATIONWIDE RETIREMEN	Exp	0.00	1,562.40	37,946.89
10/18/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,692.20	24,254.69
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		0.00	127.02	24,127.67
Tran. Type: Payable		By: pam		X-Post Source Ledger		
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	101.28	24,153.41
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	25.74	24,127.67
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		65,210.18	0.00	89,337.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS		Rev	10,791.26	0.00	34,918.93
	NOVEMBER PAYROLL DEDUCTIONS		Rev	2,171.17	0.00	37,090.10
	NOVEMBER PAYROLL DEDUCTIONS		Rev	8,563.04	0.00	45,653.14
	NOVEMBER PAYROLL DEDUCTIONS		Rev	14,180.99	0.00	59,834.13
	NOVEMBER PAYROLL DEDUCTIONS		Rev	313.84	0.00	60,147.97
	NOVEMBER PAYROLL DEDUCTIONS		Rev	258.58	0.00	60,406.55
	NOVEMBER PAYROLL DEDUCTIONS		Rev	1,015.60	0.00	61,422.15
	NOVEMBER PAYROLL DEDUCTIONS		Rev	640.00	0.00	62,062.15
	NOVEMBER PAYROLL DEDUCTIONS		Rev	440.00	0.00	62,502.15
	NOVEMBER PAYROLL DEDUCTIONS		Rev	4.00	0.00	62,506.15
	NOVEMBER PAYROLL DEDUCTIONS		Rev	401.35	0.00	62,907.50
	NOVEMBER PAYROLL DEDUCTIONS		Rev	66.00	0.00	62,973.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	NOVEMBER PAYROLL DEDUCTIONS	Rev		1,225.62	0.00	64,199.12
	NOVEMBER PAYROLL DEDUCTIONS	Rev		320.00	0.00	64,519.12
	NOVEMBER PAYROLL DEDUCTIONS	Rev		918.64	0.00	65,437.76
	NOVEMBER PAYROLL DEDUCTIONS	Rev		2,196.04	0.00	67,633.80
	NOVEMBER PAYROLL DEDUCTIONS	Rev		21,704.05	0.00	89,337.85
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		0.00	52,039.55	37,298.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/1/17		INTERNAL REVENUE SER	Exp	0.00	2,171.17	87,166.68
11/1/17		FREETOWN POLICE ASSO	Exp	0.00	180.42	86,986.26
11/1/17		FREETOWN POLICE ASSO	Exp	0.00	945.20	86,041.06
11/1/17		BRISTOL COUNTY RETIRE	Exp	0.00	14,180.99	71,860.07
11/1/17		FREETOWN POLICE ASSO	Exp	0.00	100.00	71,760.07
11/1/17		COMM OF MASS COURT	Exp	0.00	640.00	71,120.07
11/1/17		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	70,680.07
11/1/17		GREAT-WEST AETNA	Exp	0.00	60.00	70,620.07
11/1/17		GREAT-WEST RETIREME	Exp	0.00	918.64	69,701.43
11/1/17		INTERNAL REVENUE SER	Exp	0.00	21,704.05	47,997.38
11/1/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	47,977.38
11/1/17		NATIONWIDE RETIREMEN	Exp	0.00	2,116.04	45,861.34
11/1/17		COMMONWEALTH OF MA	Exp	0.00	8,563.04	37,298.30
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		384.38	0.00	37,682.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-031 J SENESCHAL FOR NOV		Rev	384.38	0.00	37,682.68
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		6,964.39	0.00	44,647.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-034 BCRS FOR NOV		Rev	55.00	0.00	37,737.68
	2018-035 JON TAYLOR FOR NOV		Rev	533.04	0.00	38,270.72
	2018-033 MTRB FOR NOV		Rev	8.60	0.00	38,279.32
	2018-033 MTRB FOR NOV		Rev	641.43	0.00	38,920.75
	2018-033 MTRB FOR NOV		Rev	239.58	0.00	39,160.33
	2018-034 BCRS FOR NOV		Rev	4,596.52	0.00	43,756.85
	2018-034 BCRS FOR NOV		Rev	890.22	0.00	44,647.07
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		315.37	0.00	44,962.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-036 LARONDA FOR NOV		Rev	102.15	0.00	44,749.22
	2018-036 LARONDA FOR NOV		Rev	213.22	0.00	44,962.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		0.00	269.00	44,693.44
Tran. Type: Payable		By: pam		X-Post Source Ledger		
NOV 2017	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	44,693.44
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	57,887.64	-13,194.20
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/15/17		COMM OF MASS COURT	Exp	0.00	659.83	44,033.61
11/15/17		COMMONWEALTH OF MA	Exp	0.00	9,205.72	34,827.89
11/15/17		GREAT-WEST RETIREME	Exp	0.00	1,234.56	33,593.33
11/15/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	33,573.33
11/15/17		NATIONWIDE RETIREMEN	Exp	0.00	2,153.27	31,420.06
11/15/17		GREAT-WEST AETNA	Exp	0.00	60.00	31,360.06
11/15/17		INTERNAL REVENUE SER	Exp	0.00	24,591.25	6,768.81
11/15/17		INTERNAL REVENUE SER	Exp	0.00	2,265.20	4,503.61
11/15/17		FREETOWN POLICE ASSO	Exp	0.00	210.49	4,293.12
11/15/17		FREETOWN POLICE ASSO	Exp	0.00	42.50	4,250.62
11/15/17		BRISTOL COUNTY RETIRE	Exp	0.00	16,059.62	-11,809.00
11/15/17		FREETOWN POLICE ASSO	Exp	0.00	945.20	-12,754.20
11/15/17		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	-13,194.20
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		70,861.32	0.00	57,667.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS		Rev	16,059.62	0.00	2,865.42
	NOVEMBER PAYROLL DEDUCTIONS		Rev	4.00	0.00	2,869.42
	NOVEMBER PAYROLL DEDUCTIONS		Rev	24,591.25	0.00	27,460.67
	NOVEMBER PAYROLL DEDUCTIONS		Rev	440.00	0.00	27,900.67
	NOVEMBER PAYROLL DEDUCTIONS		Rev	2,265.20	0.00	30,165.87
	NOVEMBER PAYROLL DEDUCTIONS		Rev	659.83	0.00	30,825.70
	NOVEMBER PAYROLL DEDUCTIONS		Rev	2,233.27	0.00	33,058.97
	NOVEMBER PAYROLL DEDUCTIONS		Rev	66.00	0.00	33,124.97
	NOVEMBER PAYROLL DEDUCTIONS		Rev	313.84	0.00	33,438.81
	NOVEMBER PAYROLL DEDUCTIONS		Rev	258.58	0.00	33,697.39
	NOVEMBER PAYROLL DEDUCTIONS		Rev	1,015.60	0.00	34,712.99
	NOVEMBER PAYROLL DEDUCTIONS		Rev	1,234.56	0.00	35,947.55
	NOVEMBER PAYROLL DEDUCTIONS		Rev	10,595.31	0.00	46,542.86
	NOVEMBER PAYROLL DEDUCTIONS		Rev	320.00	0.00	46,862.86
	NOVEMBER PAYROLL DEDUCTIONS		Rev	400.35	0.00	47,263.21
	NOVEMBER PAYROLL DEDUCTIONS		Rev	1,198.19	0.00	48,461.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	NOVEMBER PAYROLL DEDUCTIONS		Rev	9,205.72	0.00	57,667.12
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		0.00	30,378.75	27,288.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
29603-1117		MIIA HEALTH BENEFITS T	Exp	0.00	27,381.77	30,285.35
D29603-1117		MIIA HEALTH BENEFITS T	Exp	0.00	2,996.98	27,288.37
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		0.00	192.44	27,095.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	166.26	27,122.11
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.18	27,095.93
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		384.38	0.00	27,480.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-037 J SENESCHAL FOR DEC		Rev	384.38	0.00	27,480.31
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		0.00	60,180.62	-32,700.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		FREETOWN POLICE ASSO	Exp	0.00	50.00	27,430.31
11/29/17		AFLAC	Exp	0.00	736.02	26,694.29
11/29/17		INTERNAL REVENUE SER	Exp	0.00	2,287.89	24,406.40
11/29/17		COMMONWEALTH OF MA	Exp	0.00	9,136.24	15,270.16
11/29/17		GREAT-WEST RETIREME	Exp	0.00	743.64	14,526.52
11/29/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	14,506.52
11/29/17		NATIONWIDE RETIREMEN	Exp	0.00	2,131.81	12,374.71
11/29/17		GREAT-WEST AETNA	Exp	0.00	60.00	12,314.71
11/29/17		INTERNAL REVENUE SER	Exp	0.00	24,676.46	-12,361.75
11/29/17		COMM OF MASS COURT	Exp	0.00	640.00	-13,001.75
11/29/17		LABORERS LOCAL 272	Exp	0.00	788.70	-13,790.45
11/29/17		FREETOWN EMPLOYEES	Exp	0.00	22.00	-13,812.45
11/29/17		LABORERS LOCAL 272	Exp	0.00	132.00	-13,944.45
11/29/17		BRISTOL COUNTY RETIRE	Exp	0.00	15,406.82	-29,351.27
11/29/17		UNITED WAY	Exp	0.00	8.00	-29,359.27
11/29/17		FREETOWN POLICE ASSO	Exp	0.00	945.20	-30,304.47
11/29/17		FREETOWN POLICE ASSO	Exp	0.00	240.56	-30,545.03
11/29/17		BOSTON MUTUAL LIFE IN	Exp	0.00	755.28	-31,300.31
11/29/17		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	-31,740.31
11/29/17		FREETOWN FULL TIME	Exp	0.00	960.00	-32,700.31
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		57,578.24	0.00	24,877.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	November Deductions		Rev	2,287.89	0.00	-30,412.42
	November Deductions		Rev	9.00	0.00	-30,403.42
	November Deductions		Rev	320.00	0.00	-30,083.42
	November Deductions		Rev	743.64	0.00	-29,339.78
	November Deductions		Rev	2,211.81	0.00	-27,127.97
	November Deductions		Rev	218.86	0.00	-26,909.11
	November Deductions		Rev	251.76	0.00	-26,657.35
	November Deductions		Rev	1,235.76	0.00	-25,421.59
	November Deductions		Rev	9,136.24	0.00	-16,285.35
	November Deductions		Rev	24,676.46	0.00	8,391.11
	November Deductions		Rev	640.00	0.00	9,031.11
	November Deductions		Rev	440.00	0.00	9,471.11
	November Deductions		Rev	15,406.82	0.00	24,877.93
	Block/Batch: 2017-12T/S203-W01	Posted: 12/01/2017		5,541.74	0.00	30,419.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-039 BCRS FOR DEC		Rev	4,596.52	0.00	29,474.45
	2018-039 BCRS FOR DEC		Rev	890.22	0.00	30,364.67
	2018-039 BCRS FOR DEC		Rev	55.00	0.00	30,419.67
	Block/Batch: 2017-12T/S206-W02	Posted: 12/05/2017		773.54	0.00	31,193.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-040 MTRB FOR DEC		Rev	239.58	0.00	30,659.25
	2018-040 MTRB FOR DEC		Rev	525.36	0.00	31,184.61
	2018-040 MTRB FOR DEC		Rev	8.60	0.00	31,193.21
	Block/Batch: 2017-12T/S209-W02	Posted: 12/07/2017		385.20	0.00	31,578.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-041 W MARTIN JAN 18 TO DEC 18 AT \$16		Rev	192.60	0.00	31,385.81
	2018-041 R DESJARDINS JAN 18 TO DEC 18 A		Rev	192.60	0.00	31,578.41
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		848.41	0.00	32,426.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-043 J LARONDA FOR DEC		Rev	213.22	0.00	31,791.63
	2018-043 J LARONDA FOR DEC		Rev	102.15	0.00	31,893.78
	2018-042 J TAYLOR FOR DEC		Rev	533.04	0.00	32,426.82
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		0.00	30,752.56	1,674.26
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	DEC 2017 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	32,157.82
	29730-1217	MIIA HEALTH BENEFITS T	Exp	0.00	27,489.57	4,668.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
D29730-1217		MIIA HEALTH BENEFITS T	Exp	0.00	2,993.99	1,674.26
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		65,501.45	0.00	67,175.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	December Payroll Deductions		Rev	320.00	0.00	1,994.26
	December Payroll Deductions		Rev	13,953.23	0.00	15,947.49
	December Payroll Deductions		Rev	313.84	0.00	16,261.33
	December Payroll Deductions		Rev	218.86	0.00	16,480.19
	December Payroll Deductions		Rev	1,015.60	0.00	17,495.79
	December Payroll Deductions		Rev	10,595.31	0.00	28,091.10
	December Payroll Deductions		Rev	402.35	0.00	28,493.45
	December Payroll Deductions		Rev	1,225.69	0.00	29,719.14
	December Payroll Deductions		Rev	1,153.89	0.00	30,873.03
	December Payroll Deductions		Rev	2,267.08	0.00	33,140.11
	December Payroll Deductions		Rev	1,082.30	0.00	34,222.41
	December Payroll Deductions		Rev	4.00	0.00	34,226.41
	December Payroll Deductions		Rev	440.00	0.00	34,666.41
	December Payroll Deductions		Rev	8,427.36	0.00	43,093.77
	December Payroll Deductions		Rev	66.00	0.00	43,159.77
	December Payroll Deductions		Rev	21,864.99	0.00	65,024.76
	December Payroll Deductions		Rev	2,150.95	0.00	67,175.71
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		0.00	52,565.49	14,610.22
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/13/17		INTERNAL REVENUE SER	Exp	0.00	2,150.95	65,024.76
12/13/17		INTERNAL REVENUE SER	Exp	0.00	21,864.99	43,159.77
12/13/17		COMMONWEALTH OF MA	Exp	0.00	8,427.36	34,732.41
12/13/17		GREAT-WEST RETIREME	Exp	0.00	1,153.89	33,578.52
12/13/17		SECURITY BENEFIT GRO	Exp	0.00	20.00	33,558.52
12/13/17		NATIONWIDE RETIREMEN	Exp	0.00	2,187.08	31,371.44
12/13/17		GREAT-WEST AETNA	Exp	0.00	60.00	31,311.44
12/13/17		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	30,871.44
12/13/17		COMM OF MASS COURT	Exp	0.00	1,082.30	29,789.14
12/13/17		BRISTOL COUNTY RETIRE	Exp	0.00	13,953.23	15,835.91
12/13/17		FREETOWN POLICE ASSO	Exp	0.00	945.20	14,890.71
12/13/17		FREETOWN POLICE ASSO	Exp	0.00	210.49	14,680.22
12/13/17		FREETOWN POLICE ASSO	Exp	0.00	70.00	14,610.22
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		0.00	157.36	14,452.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	<i>Summary:</i>	0.00	1,759,186.68	1,731,940.29	27,246.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.62	14,583.60
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	14,452.86
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		384.38	0.00	14,837.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-044 J SENESCHAL FOR DEC		Rev	384.38	0.00	14,837.24
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		0.00	49,879.47	-35,042.23
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		FREETOWN POLICE ASSO	Exp	0.00	35.00	14,802.24
PRL 12232017		INTERNAL REVENUE SER	Exp	0.00	1,957.16	12,845.08
PRL 12232017		COMMONWEALTH OF MA	Exp	0.00	7,666.10	5,178.98
PRL 12232017		GREAT-WEST RETIREME	Exp	0.00	580.64	4,598.34
PRL 12232017		FREETOWN POLICE ASSO	Exp	0.00	150.35	4,447.99
PRL 12232017		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	3,944.47
PRL 12232017		FREETOWN POLICE ASSO	Exp	0.00	945.20	2,999.27
PRL 12232017		UNITED WAY	Exp	0.00	8.00	2,991.27
PRL 12232017		FREETOWN FULL TIME	Exp	0.00	640.00	2,351.27
PRL 12232017		INTERNAL REVENUE SER	Exp	0.00	18,483.53	-16,132.26
PRL 12232017		FREETOWN EMPLOYEES	Exp	0.00	18.00	-16,150.26
PRL 12232017		LABORERS LOCAL 272	Exp	0.00	132.00	-16,282.26
PRL 12232017		LABORERS LOCAL 272	Exp	0.00	788.70	-17,070.96
PRL 12232017		AFLAC	Exp	0.00	437.72	-17,508.68
PRL 12232017		COMM OF MASS COURT	Exp	0.00	1,014.00	-18,522.68
PRL 12232017		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	-18,962.68
PRL 12232017		GREAT-WEST AETNA	Exp	0.00	60.00	-19,022.68
PRL 12232017		NATIONWIDE RETIREMEN	Exp	0.00	2,107.47	-21,130.15
PRL 12232017		BRISTOL COUNTY RETIRE	Exp	0.00	13,892.08	-35,022.23
PRL 12232017		SECURITY BENEFIT GRO	Exp	0.00	20.00	-35,042.23
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		92.34	0.00	-34,949.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-045 J REZENDES 15.39 MO X 6 1-1-18 TO		Rev	92.34	0.00	-34,949.89
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		60,289.49	0.00	25,339.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	10,595.31	0.00	-24,354.58
	DECEMBER MONTHLY DEDUCTIONS		Rev	4.00	0.00	-24,350.58
	DECEMBER MONTHLY DEDUCTIONS		Rev	440.00	0.00	-23,910.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,759,186.68	1,731,940.29	27,246.39
	DECEMBER MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	-22,896.58
	DECEMBER MONTHLY DEDUCTIONS		Rev	2,187.47	0.00	-20,709.11
	DECEMBER MONTHLY DEDUCTIONS		Rev	320.00	0.00	-20,389.11
	DECEMBER MONTHLY DEDUCTIONS		Rev	1,130.55	0.00	-19,258.56
	DECEMBER MONTHLY DEDUCTIONS		Rev	66.00	0.00	-19,192.56
	DECEMBER MONTHLY DEDUCTIONS		Rev	580.64	0.00	-18,611.92
	DECEMBER MONTHLY DEDUCTIONS		Rev	404.35	0.00	-18,207.57
	DECEMBER MONTHLY DEDUCTIONS		Rev	1,015.60	0.00	-17,191.97
	DECEMBER MONTHLY DEDUCTIONS		Rev	218.86	0.00	-16,973.11
	DECEMBER MONTHLY DEDUCTIONS		Rev	13,892.08	0.00	-3,081.03
	DECEMBER MONTHLY DEDUCTIONS		Rev	18,483.53	0.00	15,402.50
	DECEMBER MONTHLY DEDUCTIONS		Rev	1,957.16	0.00	17,359.66
	DECEMBER MONTHLY DEDUCTIONS		Rev	7,666.10	0.00	25,025.76
	DECEMBER MONTHLY DEDUCTIONS		Rev	313.84	0.00	25,339.60
	Block/Batch: 2018-01A/S001-W01 ADJ	Posted: 01/01/2018		24,591.25	24,591.25	25,339.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST OF NOV PAYROLL DEDU		Rev	24,591.25	0.00	49,930.85
	CORRECT MISPOST OF NOV PAYROLL DEDU		Rev	0.00	24,591.25	25,339.60
	Block/Batch: 2018-01T/S243-W01	Posted: 01/02/2018		6,824.78	0.00	32,164.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-047 MTRB FOR JAN		Rev	8.60	0.00	25,348.20
	2018-046 BCRS FOR JAN		Rev	5,149.88	0.00	30,498.08
	2018-047 MTRB FOR JAN		Rev	239.58	0.00	30,737.66
	2018-046 BCRS FOR JAN		Rev	55.00	0.00	30,792.66
	2018-047 MTRB FOR JAN		Rev	481.50	0.00	31,274.16
	2018-046 BCRS FOR JAN		Rev	890.22	0.00	32,164.38
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		315.37	0.00	32,479.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-049 LARONDA FOR JAN		Rev	213.22	0.00	32,377.60
	2018-049 LARONDA FOR JAN		Rev	102.15	0.00	32,479.75
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		67,210.72	0.00	99,690.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	1,080.48	0.00	33,560.23
	JANUARY PAYROLL DEDUCTIONS		Rev	8,685.59	0.00	42,245.82
	JANUARY PAYROLL DEDUCTIONS		Rev	313.84	0.00	42,559.66
	JANUARY PAYROLL DEDUCTIONS		Rev	22,718.20	0.00	65,277.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	JANUARY PAYROLL DEDUCTIONS		Rev	218.86	0.00	65,496.72
	JANUARY PAYROLL DEDUCTIONS		Rev	320.00	0.00	65,816.72
	JANUARY PAYROLL DEDUCTIONS		Rev	2,218.05	0.00	68,034.77
	JANUARY PAYROLL DEDUCTIONS		Rev	2,195.52	0.00	70,230.29
	JANUARY PAYROLL DEDUCTIONS		Rev	10,595.31	0.00	80,825.60
	JANUARY PAYROLL DEDUCTIONS		Rev	1,015.60	0.00	81,841.20
	JANUARY PAYROLL DEDUCTIONS		Rev	1,091.25	0.00	82,932.45
	JANUARY PAYROLL DEDUCTIONS		Rev	66.00	0.00	82,998.45
	JANUARY PAYROLL DEDUCTIONS		Rev	399.35	0.00	83,397.80
	JANUARY PAYROLL DEDUCTIONS		Rev	440.00	0.00	83,837.80
	JANUARY PAYROLL DEDUCTIONS		Rev	879.14	0.00	84,716.94
	JANUARY PAYROLL DEDUCTIONS		Rev	4.00	0.00	84,720.94
	JANUARY PAYROLL DEDUCTIONS		Rev	14,969.53	0.00	99,690.47
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		0.00	54,277.76	45,412.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		NATIONWIDE RETIREMEN	Exp	0.00	2,138.05	97,552.42
1/10/18		INTERNAL REVENUE SER	Exp	0.00	22,718.20	74,834.22
1/10/18		FREETOWN POLICE ASSO	Exp	0.00	945.20	73,889.02
1/10/18		INTERNAL REVENUE SER	Exp	0.00	2,195.52	71,693.50
1/10/18		FREETOWN POLICE ASSO	Exp	0.00	120.28	71,573.22
1/10/18		COMMONWEALTH OF MA	Exp	0.00	8,685.59	62,887.63
1/10/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	62,447.63
1/10/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	62,427.63
1/10/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,969.53	47,458.10
1/10/18		GREAT-WEST AETNA	Exp	0.00	60.00	47,398.10
1/10/18		COMM OF MASS COURT	Exp	0.00	1,091.25	46,306.85
1/10/18		FREETOWN POLICE ASSO	Exp	0.00	15.00	46,291.85
1/10/18		GREAT-WEST RETIREME	Exp	0.00	879.14	45,412.71
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		635.19	0.00	46,047.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-050 DRINKWINE FOR FEB		Rev	102.15	0.00	45,514.86
	2018-050 DRINKWINE FOR FEB		Rev	533.04	0.00	46,047.90
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		0.00	30,714.31	15,333.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
JAN 2018		FREETOWN LAKEVILLE R	Exp	0.00	269.00	45,778.90
29856-0118		MIIA HEALTH BENEFITS T	Exp	0.00	27,451.32	18,327.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
D29856-0118	DENTAL	MIIA HEALTH BENEFITS T	Exp	0.00	2,993.99	15,333.59
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		0.00	157.36	15,176.23
Tran. Type: Payable		By: pam		X-Post Source Ledger		
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.62	15,306.97
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	15,176.23
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		62,551.19	0.00	77,727.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	January Monthly Deductions		Rev	4.00	0.00	15,180.23
	January Monthly Deductions		Rev	14,585.35	0.00	29,765.58
	January Monthly Deductions		Rev	313.84	0.00	30,079.42
	January Monthly Deductions		Rev	218.86	0.00	30,298.28
	January Monthly Deductions		Rev	1,015.60	0.00	31,313.88
	January Monthly Deductions		Rev	8,657.06	0.00	39,970.94
	January Monthly Deductions		Rev	2,198.81	0.00	42,169.75
	January Monthly Deductions		Rev	66.00	0.00	42,235.75
	January Monthly Deductions		Rev	18,580.42	0.00	60,816.17
	January Monthly Deductions		Rev	1,014.00	0.00	61,830.17
	January Monthly Deductions		Rev	10,595.31	0.00	72,425.48
	January Monthly Deductions		Rev	405.35	0.00	72,830.83
	January Monthly Deductions		Rev	1,220.69	0.00	74,051.52
	January Monthly Deductions		Rev	320.00	0.00	74,371.52
	January Monthly Deductions		Rev	701.40	0.00	75,072.92
	January Monthly Deductions		Rev	2,214.50	0.00	77,287.42
	January Monthly Deductions		Rev	440.00	0.00	77,727.42
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		0.00	52,138.17	25,589.25
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/24/18		GREAT-WEST AETNA	Exp	0.00	60.00	77,667.42
1/24/18		FREETOWN FULL TIME	Exp	0.00	640.00	77,027.42
1/24/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,585.35	62,442.07
1/24/18		UNITED WAY	Exp	0.00	8.00	62,434.07
1/24/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	61,994.07
1/24/18		FREETOWN POLICE ASSO	Exp	0.00	945.20	61,048.87
1/24/18		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	60,545.35
1/24/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	60,334.86
1/24/18		FREETOWN POLICE ASSO	Exp	0.00	65.00	60,269.86
1/24/18		NATIONWIDE RETIREMEN	Exp	0.00	2,134.50	58,135.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
1/24/18		FREETOWN EMPLOYEES	Exp	0.00	16.00	58,119.36
1/24/18		LABORERS LOCAL 272	Exp	0.00	132.00	57,987.36
1/24/18		INTERNAL REVENUE SER	Exp	0.00	18,580.42	39,406.94
1/24/18		INTERNAL REVENUE SER	Exp	0.00	2,198.81	37,208.13
11/24/18		COMMONWEALTH OF MA	Exp	0.00	8,657.06	28,551.07
1/24/18		GREAT-WEST RETIREME	Exp	0.00	701.40	27,849.67
1/24/18		LABORERS LOCAL 272	Exp	0.00	788.70	27,060.97
1/24/18		AFLAC	Exp	0.00	437.72	26,623.25
1/24/18		COMM OF MASS COURT	Exp	0.00	1,014.00	25,609.25
1/24/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	25,589.25
	Block/Batch: 2018-01T/S272-W05	Posted: 01/29/2018		384.38	0.00	25,973.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-051 J SENESCHAL FOR FEB		Rev	384.38	0.00	25,973.63
	Block/Batch: 2018-02T/S281-W01	Posted: 02/01/2018		6,809.01	0.00	32,782.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-053 BCRS FOR FEB		Rev	5,149.88	0.00	31,123.51
	2018-053 BCRS FOR FEB		Rev	890.22	0.00	32,013.73
	2018-054 MTRB FOR FEB		Rev	239.58	0.00	32,253.31
	2018-054 MTRB FOR FEB		Rev	465.73	0.00	32,719.04
	2018-054 MTRB FOR FEB		Rev	8.60	0.00	32,727.64
	2018-053 BCRS FOR FEB		Rev	55.00	0.00	32,782.64
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		0.00	47,499.76	-14,717.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18		NATIONWIDE RETIREMEN	Exp	0.00	2,093.96	30,688.68
2/7/18		INTERNAL REVENUE SER	Exp	0.00	17,367.21	13,321.47
2/7/18		INTERNAL REVENUE SER	Exp	0.00	2,144.75	11,176.72
2/7/18		COMMONWEALTH OF MA	Exp	0.00	8,330.85	2,845.87
2/7/18		GREAT-WEST RETIREME	Exp	0.00	1,064.96	1,780.91
2/7/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	1,760.91
2/7/18		GREAT-WEST AETNA	Exp	0.00	40.00	1,720.91
2/7/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	1,280.91
2/7/18		COMM OF MASS COURT	Exp	0.00	1,014.00	266.91
2/7/18		FREETOWN POLICE ASSO	Exp	0.00	47.50	219.41
2/7/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	-781.39
2/7/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	-991.88
2/7/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,725.24	-14,717.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		60,158.34	0.00	45,441.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY DEDUCTIONS		Rev	377.35	0.00	-14,339.77
	FEBRUARY MONTHLY DEDUCTIONS		Rev	66.00	0.00	-14,273.77
	FEBRUARY MONTHLY DEDUCTIONS		Rev	1,258.79	0.00	-13,014.98
	FEBRUARY MONTHLY DEDUCTIONS		Rev	320.00	0.00	-12,694.98
	FEBRUARY MONTHLY DEDUCTIONS		Rev	1,064.96	0.00	-11,630.02
	FEBRUARY MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	-10,616.02
	FEBRUARY MONTHLY DEDUCTIONS		Rev	181.92	0.00	-10,434.10
	FEBRUARY MONTHLY DEDUCTIONS		Rev	440.00	0.00	-9,994.10
	FEBRUARY MONTHLY DEDUCTIONS		Rev	4.00	0.00	-9,990.10
	FEBRUARY MONTHLY DEDUCTIONS		Rev	2,153.96	0.00	-7,836.14
	FEBRUARY MONTHLY DEDUCTIONS		Rev	313.84	0.00	-7,522.30
	FEBRUARY MONTHLY DEDUCTIONS		Rev	13,725.24	0.00	6,202.94
	FEBRUARY MONTHLY DEDUCTIONS		Rev	8,330.85	0.00	14,533.79
	FEBRUARY MONTHLY DEDUCTIONS		Rev	2,144.75	0.00	16,678.54
	FEBRUARY MONTHLY DEDUCTIONS		Rev	17,367.21	0.00	34,045.75
	FEBRUARY MONTHLY DEDUCTIONS		Rev	1,066.68	0.00	35,112.43
	FEBRUARY MONTHLY DEDUCTIONS		Rev	10,328.79	0.00	45,441.22
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		0.00	31,349.50	14,091.72
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
	29982-0218	MIIA HEALTH BENEFITS T	Exp	0.00	27,984.36	17,456.86
	D29982-0218	MIIA HEALTH BENEFITS T	Exp	0.00	3,096.14	14,360.72
	FEB 2018	FREETOWN LAKEVILLE R	Exp	0.00	269.00	14,091.72
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		0.00	156.92	13,934.80
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	14190-11	BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	13,960.98
	132-08	BOSTON MUTUAL LIFE IN	Exp	0.00	26.18	13,934.80
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		59,428.91	0.00	73,363.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Monthly Deductions		Rev	14,034.43	0.00	27,969.23
	February Monthly Deductions		Rev	1,066.68	0.00	29,035.91
	February Monthly Deductions		Rev	377.35	0.00	29,413.26
	February Monthly Deductions		Rev	10,328.79	0.00	39,742.05
	February Monthly Deductions		Rev	181.92	0.00	39,923.97
	February Monthly Deductions		Rev	314.06	0.00	40,238.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	February Monthly Deductions	Rev		2,038.94	0.00	42,276.97
	February Monthly Deductions	Rev		16,998.09	0.00	59,275.06
	February Monthly Deductions	Rev		8,051.55	0.00	67,326.61
	February Monthly Deductions	Rev		66.00	0.00	67,392.61
	February Monthly Deductions	Rev		1,014.00	0.00	68,406.61
	February Monthly Deductions	Rev		440.00	0.00	68,846.61
	February Monthly Deductions	Rev		4.00	0.00	68,850.61
	February Monthly Deductions	Rev		716.79	0.00	69,567.40
	February Monthly Deductions	Rev		2,147.52	0.00	71,714.92
	February Monthly Deductions	Rev		1,288.79	0.00	73,003.71
	February Monthly Deductions	Rev		360.00	0.00	73,363.71
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		0.00	49,172.17	24,191.54
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/21/18		GREAT-WEST AETNA	Exp	0.00	40.00	73,323.71
2/21/18		AFLAC	Exp	0.00	363.84	72,959.87
2/21/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	72,749.38
2/21/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	71,748.58
2/21/18		UNITED WAY	Exp	0.00	8.00	71,740.58
2/21/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,034.43	57,706.15
2/21/18		FREETOWN FULL TIME	Exp	0.00	680.00	57,026.15
2/21/18		FREETOWN POLICE ASSO	Exp	0.00	77.50	56,948.65
2/21/18		FREETOWN EMPLOYEES	Exp	0.00	32.00	56,916.65
2/21/18		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	56,413.13
2/21/18		LABORERS LOCAL 272	Exp	0.00	722.70	55,690.43
2/21/18		INTERNAL REVENUE SER	Exp	0.00	2,038.94	53,651.49
2/21/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	53,211.49
2/21/18		NATIONWIDE RETIREMEN	Exp	0.00	2,087.52	51,123.97
2/21/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	51,103.97
2/21/18		GREAT-WEST RETIREME	Exp	0.00	716.79	50,387.18
2/21/18		COMMONWEALTH OF MA	Exp	0.00	8,051.55	42,335.63
2/21/18		INTERNAL REVENUE SER	Exp	0.00	16,998.09	25,337.54
2/21/18		COMM OF MASS COURT	Exp	0.00	1,014.00	24,323.54
2/21/18		LABORERS LOCAL 272	Exp	0.00	132.00	24,191.54
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		1,548.16	0.00	25,739.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-057 LARONDA FOR FEB AND MAR 213.2		Rev	426.44	0.00	24,617.98

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,759,186.68	1,731,940.29	27,246.39
	2018-058 D ALLERDT FOR MAR		Rev	533.04	0.00	25,151.02
	2018-057 LARONDA FOR FEB AND MARCH 10		Rev	204.30	0.00	25,355.32
	2018-056 J SENESCHAL FOR MARCH		Rev	384.38	0.00	25,739.70
	Block/Batch: 2018-03T/S324-W01	Posted: 03/05/2018		6,809.01	0.00	32,548.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-060 BCRS FOR MARCH		Rev	55.00	0.00	25,794.70
	2018-059 MTRB FOR MARCH		Rev	239.58	0.00	26,034.28
	2018-060 BCRS FOR MARCH		Rev	890.22	0.00	26,924.50
	2018-059 MTRB FOR MARCH		Rev	465.73	0.00	27,390.23
	2018-059 MTRB FOR MARCH		Rev	8.60	0.00	27,398.83
	2018-060 BCRS FOR MARCH		Rev	5,149.88	0.00	32,548.71
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		60,748.57	0.00	93,297.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	377.35	0.00	32,926.06
	March Monthly Deductions		Rev	66.00	0.00	32,992.06
	March Monthly Deductions		Rev	4.00	0.00	32,996.06
	March Monthly Deductions		Rev	440.00	0.00	33,436.06
	March Monthly Deductions		Rev	1,014.00	0.00	34,450.06
	March Monthly Deductions		Rev	2,037.21	0.00	36,487.27
	March Monthly Deductions		Rev	1,154.77	0.00	37,642.04
	March Monthly Deductions		Rev	1,066.68	0.00	38,708.72
	March Monthly Deductions		Rev	1,296.29	0.00	40,005.01
	March Monthly Deductions		Rev	8,344.37	0.00	48,349.38
	March Monthly Deductions		Rev	10,328.79	0.00	58,678.17
	March Monthly Deductions		Rev	181.92	0.00	58,860.09
	March Monthly Deductions		Rev	313.84	0.00	59,173.93
	March Monthly Deductions		Rev	13,928.41	0.00	73,102.34
	March Monthly Deductions		Rev	17,720.45	0.00	90,822.79
	March Monthly Deductions		Rev	2,154.49	0.00	92,977.28
	March Monthly Deductions		Rev	320.00	0.00	93,297.28
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		0.00	48,089.99	45,207.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/7/18	COMM OF MASS COURT	Exp	0.00	1,014.00	92,283.28
	3/7/18	COMMONWEALTH OF MA	Exp	0.00	8,344.37	83,938.91
	3/7/18	GREAT-WEST RETIREME	Exp	0.00	1,154.77	82,784.14
	3/7/18	SECURITY BENEFIT GRO	Exp	0.00	20.00	82,764.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
3/7/18		NATIONWIDE RETIREMEN	Exp	0.00	1,852.21	80,911.93
3/7/18		GREAT-WEST AETNA	Exp	0.00	165.00	80,746.93
3/7/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	80,306.93
3/7/18		FREETOWN POLICE ASSO	Exp	0.00	85.00	80,221.93
3/7/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,928.41	66,293.52
3/7/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	66,083.03
3/7/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	65,082.23
3/7/18		INTERNAL REVENUE SER	Exp	0.00	17,720.45	47,361.78
3/7/18		INTERNAL REVENUE SER	Exp	0.00	2,154.49	45,207.29
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		0.00	30,816.46	14,390.83
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
3/6/18		FREETOWN LAKEVILLE R	Exp	0.00	269.00	44,938.29
30108-0318		MIIA HEALTH BENEFITS T	Exp	0.00	27,451.32	17,486.97
D30108-0318		MIIA HEALTH BENEFITS T	Exp	0.00	3,096.14	14,390.83
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		0.00	157.36	14,233.47
Tran. Type: Payable		By: pam		X-Post Source Ledger		
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.62	14,364.21
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	14,233.47
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		60,544.86	0.00	74,778.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	March Monthly Deductions		Rev	17,627.84	0.00	31,861.31
	March Monthly Deductions		Rev	1,066.68	0.00	32,927.99
	March Monthly Deductions		Rev	181.92	0.00	33,109.91
	March Monthly Deductions		Rev	313.84	0.00	33,423.75
	March Monthly Deductions		Rev	14,082.94	0.00	47,506.69
	March Monthly Deductions		Rev	8,250.58	0.00	55,757.27
	March Monthly Deductions		Rev	2,126.17	0.00	57,883.44
	March Monthly Deductions		Rev	4.00	0.00	57,887.44
	March Monthly Deductions		Rev	440.00	0.00	58,327.44
	March Monthly Deductions		Rev	1,114.00	0.00	59,441.44
	March Monthly Deductions		Rev	2,139.95	0.00	61,581.39
	March Monthly Deductions		Rev	893.58	0.00	62,474.97
	March Monthly Deductions		Rev	320.00	0.00	62,794.97
	March Monthly Deductions		Rev	1,211.22	0.00	64,006.19
	March Monthly Deductions		Rev	66.00	0.00	64,072.19
	March Monthly Deductions		Rev	377.35	0.00	64,449.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	March Monthly Deductions		Rev	10,328.79	0.00	74,778.33
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		0.00	50,288.34	24,489.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		GREAT-WEST RETIREME	Exp	0.00	893.58	73,884.75
3/21/18		GREAT-WEST AETNA	Exp	0.00	165.00	73,719.75
3/21/18		NATIONWIDE RETIREMEN	Exp	0.00	1,954.95	71,764.80
3/21/18		COMM OF MASS COURT	Exp	0.00	1,114.00	70,650.80
3/21/18		AFLAC	Exp	0.00	363.84	70,286.96
3/21/18		FREETOWN FULL TIME	Exp	0.00	640.00	69,646.96
3/21/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	69,206.96
3/21/18		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	68,703.44
3/21/18		FREETOWN POLICE ASSO	Exp	0.00	180.42	68,523.02
3/21/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	67,522.22
3/21/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	67,502.22
3/21/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,082.94	53,419.28
3/21/18		LABORERS LOCAL 272	Exp	0.00	722.70	52,696.58
3/21/18		FREETOWN POLICE ASSO	Exp	0.00	30.00	52,666.58
3/21/18		FREETOWN EMPLOYEES	Exp	0.00	32.00	52,634.58
3/21/18		LABORERS LOCAL 272	Exp	0.00	132.00	52,502.58
3/21/18		INTERNAL REVENUE SER	Exp	0.00	17,627.84	34,874.74
3/21/18		INTERNAL REVENUE SER	Exp	0.00	2,126.17	32,748.57
3/21/18		COMMONWEALTH OF MA	Exp	0.00	8,250.58	24,497.99
3/21/18		UNITED WAY	Exp	0.00	8.00	24,489.99
	Block/Batch: 2018-03T/S348-W05	Posted: 03/28/2018		384.38	0.00	24,874.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-061 J SENECHAL FOR APR		Rev	384.38	0.00	24,874.37
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		848.41	0.00	25,722.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-064 LARONDA FOR APRIL		Rev	102.15	0.00	24,976.52
	2018-063 D ALLERDT FOR APRIL		Rev	533.04	0.00	25,509.56
	2018-064 LARONDA FOR APRIL		Rev	213.22	0.00	25,722.78
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		0.00	42,916.14	-17,193.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		GREAT-WEST AETNA	Exp	0.00	165.00	25,557.78
4/4/18		INTERNAL REVENUE SER	Exp	0.00	14,426.54	11,131.24
4/4/18		INTERNAL REVENUE SER	Exp	0.00	1,886.81	9,244.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 901-104-000-1040-0000-00		Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
4/4/18		COMMONWEALTH OF MA	Exp	0.00	7,361.55	1,882.88	
4/4/18		GREAT-WEST RETIREME	Exp	0.00	885.89	996.99	
4/4/18		FREETOWN POLICE ASSO	Exp	0.00	37.50	959.49	
4/4/18		NATIONWIDE RETIREMEN	Exp	0.00	1,819.96	-860.47	
4/4/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	-1,300.47	
4/4/18		COMM OF MASS COURT	Exp	0.00	1,014.00	-2,314.47	
4/4/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,677.67	-15,992.14	
4/4/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	-16,992.94	
4/4/18		FREETOWN POLICE ASSO	Exp	0.00	180.42	-17,173.36	
4/4/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	-17,193.36	
		Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		55,575.72	0.00	38,382.36
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	320.00	0.00	-16,873.36	
	APRIL MONTHLY DEDUCTIONS		Rev	885.89	0.00	-15,987.47	
	APRIL MONTHLY DEDUCTIONS		Rev	2,004.96	0.00	-13,982.51	
	APRIL MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	-12,968.51	
	APRIL MONTHLY DEDUCTIONS		Rev	440.00	0.00	-12,528.51	
	APRIL MONTHLY DEDUCTIONS		Rev	1,066.68	0.00	-11,461.83	
	APRIL MONTHLY DEDUCTIONS		Rev	14,426.54	0.00	2,964.71	
	APRIL MONTHLY DEDUCTIONS		Rev	1,886.81	0.00	4,851.52	
	APRIL MONTHLY DEDUCTIONS		Rev	7,361.55	0.00	12,213.07	
	APRIL MONTHLY DEDUCTIONS		Rev	13,677.67	0.00	25,890.74	
	APRIL MONTHLY DEDUCTIONS		Rev	313.84	0.00	26,204.58	
	APRIL MONTHLY DEDUCTIONS		Rev	378.35	0.00	26,582.93	
	APRIL MONTHLY DEDUCTIONS		Rev	181.92	0.00	26,764.85	
	APRIL MONTHLY DEDUCTIONS		Rev	1,218.72	0.00	27,983.57	
	APRIL MONTHLY DEDUCTIONS		Rev	10,328.79	0.00	38,312.36	
	APRIL MONTHLY DEDUCTIONS		Rev	4.00	0.00	38,316.36	
	APRIL MONTHLY DEDUCTIONS		Rev	66.00	0.00	38,382.36	
		Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		6,095.10	0.00	44,477.46
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	2018-065 BCRS FOR APR		Rev	5,149.88	0.00	43,532.24	
	2018-065 BCRS FOR APRIL		Rev	890.22	0.00	44,422.46	
	2018-065 BCRS FOR APRIL		Rev	55.00	0.00	44,477.46	
		Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		713.91	0.00	45,191.37
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	2018-066 MTRS FOR APRIL	Rev		465.73	0.00	44,943.19
	2018-066 MTRS FOR APRIL	Rev		239.58	0.00	45,182.77
	2018-066 MTRS FOR APRIL	Rev		8.60	0.00	45,191.37
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		0.00	30,816.46	14,374.91
Tran. Type: Payable		By: pam		X-Post Source Ledger		
APRIL 2018	DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	44,922.37
30234-0418		MIIA HEALTH BENEFITS T	Exp	0.00	27,451.32	17,471.05
D30234-0418	DENTAL	MIIA HEALTH BENEFITS T	Exp	0.00	3,096.14	14,374.91
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		59,394.70	0.00	73,769.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		10,328.79	0.00	24,703.70
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		2,017.03	0.00	26,720.73
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		320.00	0.00	27,040.73
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		13,854.85	0.00	40,895.58
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		4.00	0.00	40,899.58
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		1,114.00	0.00	42,013.58
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		1,278.79	0.00	43,292.37
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		66.00	0.00	43,358.37
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		936.72	0.00	44,295.09
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		378.35	0.00	44,673.44
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		440.00	0.00	45,113.44
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		1,066.68	0.00	46,180.12
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		17,008.27	0.00	63,188.39
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		2,007.15	0.00	65,195.54
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		8,078.31	0.00	73,273.85
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		181.92	0.00	73,455.77
	APRIL MONTHLY PAYROLL DEDUCTIONS	Rev		313.84	0.00	73,769.61
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		0.00	49,139.18	24,630.43
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/18/18		FREETOWN EMPLOYEES	Exp	0.00	34.00	73,735.61
4/18/18		UNITED WAY	Exp	0.00	8.00	73,727.61
4/18/18		LABORERS LOCAL 272	Exp	0.00	722.70	73,004.91
4/18/18		LABORERS LOCAL 272	Exp	0.00	132.00	72,872.91
4/18/18		FREETOWN FULL TIME	Exp	0.00	640.00	72,232.91
4/18/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,854.85	58,378.06
4/18/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	57,377.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
4/18/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	57,166.77
4/18/18		BOSTON MUTUAL LIFE IN	Exp	0.00	503.52	56,663.25
4/18/18		FREETOWN POLICE ASSO	Exp	0.00	67.50	56,595.75
4/18/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	56,575.75
4/18/18		INTERNAL REVENUE SER	Exp	0.00	17,008.27	39,567.48
4/18/18		COMM OF MASS COURT	Exp	0.00	1,114.00	38,453.48
4/18/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	38,013.48
4/18/18		INTERNAL REVENUE SER	Exp	0.00	2,007.15	36,006.33
4/18/18		COMMONWEALTH OF MA	Exp	0.00	8,078.31	27,928.02
4/18/18		GREAT-WEST RETIREME	Exp	0.00	936.72	26,991.30
4/18/18		NATIONWIDE RETIREMEN	Exp	0.00	1,832.03	25,159.27
4/18/18		GREAT-WEST AETNA	Exp	0.00	165.00	24,994.27
4/18/18		AFLAC	Exp	0.00	363.84	24,630.43
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		0.00	157.36	24,473.07
Tran. Type: Payable		By: pam		X-Post Source Ledger		
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	24,499.69
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.62	24,473.07
	Block/Batch: 2018-05T/S396-W01	Posted: 05/01/2018		7,726.43	0.00	32,199.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-070 BCRS FOR MAY		Rev	890.22	0.00	25,363.29
	2018-069 MTRB FOR MAY		Rev	239.58	0.00	25,602.87
	2018-068 J SENESCHAL FOR MAY		Rev	384.38	0.00	25,987.25
	2018-070 BCRS FOR MAY		Rev	55.00	0.00	26,042.25
	2018-069 MTRB FOR MAY		Rev	465.73	0.00	26,507.98
	2018-070 BCRS FOR MAY		Rev	5,682.92	0.00	32,190.90
	2018-069 MTRB FOR MAY		Rev	8.60	0.00	32,199.50
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		58,596.95	0.00	90,796.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	33,213.50
	MAY MONTHLY DEDUCTIONS		Rev	4.00	0.00	33,217.50
	MAY MONTHLY DEDUCTIONS		Rev	440.00	0.00	33,657.50
	MAY MONTHLY DEDUCTIONS		Rev	14,090.58	0.00	47,748.08
	MAY MONTHLY DEDUCTIONS		Rev	1,066.68	0.00	48,814.76
	MAY MONTHLY DEDUCTIONS		Rev	181.92	0.00	48,996.68
	MAY MONTHLY DEDUCTIONS		Rev	10,328.79	0.00	59,325.47
	MAY MONTHLY DEDUCTIONS		Rev	373.35	0.00	59,698.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	MAY MONTHLY DEDUCTIONS	Rev		1,246.22	0.00	60,945.04
	MAY MONTHLY DEDUCTIONS	Rev		872.23	0.00	61,817.27
	MAY MONTHLY DEDUCTIONS	Rev		66.00	0.00	61,883.27
	MAY MONTHLY DEDUCTIONS	Rev		7,904.83	0.00	69,788.10
	MAY MONTHLY DEDUCTIONS	Rev		2,015.45	0.00	71,803.55
	MAY MONTHLY DEDUCTIONS	Rev		16,365.11	0.00	88,168.66
	MAY MONTHLY DEDUCTIONS	Rev		1,993.95	0.00	90,162.61
	MAY MONTHLY DEDUCTIONS	Rev		320.00	0.00	90,482.61
	MAY MONTHLY DEDUCTIONS	Rev		313.84	0.00	90,796.45
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		0.00	44,696.15	46,100.30
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/2/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	90,776.45
5/2/18		INTERNAL REVENUE SER	Exp	0.00	16,365.11	74,411.34
5/2/18		INTERNAL REVENUE SER	Exp	0.00	2,015.45	72,395.89
5/2/18		COMMONWEALTH OF MA	Exp	0.00	7,904.83	64,491.06
5/2/18		GREAT-WEST RETIREME	Exp	0.00	872.23	63,618.83
5/2/18		NATIONWIDE RETIREMEN	Exp	0.00	1,808.95	61,809.88
5/2/18		GREAT-WEST AETNA	Exp	0.00	165.00	61,644.88
5/2/18		COMM OF MASS COURT	Exp	0.00	1,014.00	60,630.88
5/2/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,090.58	46,540.30
5/2/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	46,100.30
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		315.37	0.00	46,415.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-071 LARONDA FOR MAY		Rev	213.22	0.00	46,313.52
	2018-071 LARONDA FOR MAY		Rev	102.15	0.00	46,415.67
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		0.00	30,816.46	15,599.21
Tran. Type: Payable		By: pam		X-Post Source Ledger		
D30362-0518		MIIA HEALTH BENEFITS T	Exp	0.00	3,096.14	43,319.53
30362-0518		MIIA HEALTH BENEFITS T	Exp	0.00	27,451.32	15,868.21
MAY 2018	DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	15,599.21
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		58,421.24	0.00	74,020.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY DEDUCTIONS		Rev	289.79	0.00	15,889.00
	MAY MONTHLY DEDUCTIONS		Rev	320.00	0.00	16,209.00
	MAY MONTHLY DEDUCTIONS		Rev	181.92	0.00	16,390.92
	MAY MONTHLY DEDUCTIONS		Rev	4.00	0.00	16,394.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	MAY MONTHLY DEDUCTIONS	Rev		440.00	0.00	16,834.92
	MAY MONTHLY DEDUCTIONS	Rev		1,063.57	0.00	17,898.49
	MAY MONTHLY DEDUCTIONS	Rev		2,092.65	0.00	19,991.14
	MAY MONTHLY DEDUCTIONS	Rev		1,310.93	0.00	21,302.07
	MAY MONTHLY DEDUCTIONS	Rev		17,747.59	0.00	39,049.66
	MAY MONTHLY DEDUCTIONS	Rev		2,024.23	0.00	41,073.89
	MAY MONTHLY DEDUCTIONS	Rev		1,116.26	0.00	42,190.15
	MAY MONTHLY DEDUCTIONS	Rev		11,502.14	0.00	53,692.29
	MAY MONTHLY DEDUCTIONS	Rev		1,263.79	0.00	54,956.08
	MAY MONTHLY DEDUCTIONS	Rev		10,532.23	0.00	65,488.31
	MAY MONTHLY DEDUCTIONS	Rev		66.00	0.00	65,554.31
	MAY MONTHLY DEDUCTIONS	Rev		8,074.29	0.00	73,628.60
	MAY MONTHLY DEDUCTIONS	Rev		391.85	0.00	74,020.45
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		0.00	45,519.19	28,501.26
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/16/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	74,000.45
5/16/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	73,789.96
5/16/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	72,789.16
5/16/18		BRISTOL COUNTY RETIRE	Exp	0.00	11,502.14	61,287.02
5/16/18		FREETOWN POLICE ASSO	Exp	0.00	52.50	61,234.52
5/16/18		COMM OF MASS COURT	Exp	0.00	1,063.57	60,170.95
5/16/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	59,730.95
5/16/18		NATIONWIDE RETIREMEN	Exp	0.00	1,907.65	57,823.30
5/16/18		GREAT-WEST RETIREME	Exp	0.00	1,310.93	56,512.37
5/16/18		COMMONWEALTH OF MA	Exp	0.00	8,074.29	48,438.08
5/16/18		INTERNAL REVENUE SER	Exp	0.00	2,024.23	46,413.85
5/16/18		INTERNAL REVENUE SER	Exp	0.00	17,747.59	28,666.26
5/16/18		GREAT-WEST AETNA	Exp	0.00	165.00	28,501.26
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		0.00	157.36	28,343.90
Tran. Type: Payable		By: pam		X-Post Source Ledger		
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	28,370.52
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.62	28,343.90
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		0.00	53,770.04	-25,426.14
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05/30/2018		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	27,343.10
05/30/2018		SECURITY BENEFIT GRO	Exp	0.00	20.00	27,323.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
05/30/2018		NATIONWIDE RETIREMEN	Exp	0.00	1,890.79	25,432.31
05/30/2018		GREAT-WEST AETNA	Exp	0.00	165.00	25,267.31
05/30/2018		UNITED WAY	Exp	0.00	8.00	25,259.31
05/30/2018		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	24,819.31
05/30/2018		COMM OF MASS COURT	Exp	0.00	1,014.00	23,805.31
05/30/2018		INTERNAL REVENUE SER	Exp	0.00	20,242.19	3,563.12
05/30/2018		INTERNAL REVENUE SER	Exp	0.00	2,212.67	1,350.45
05/30/2018		COMMONWEALTH OF MA	Exp	0.00	8,872.62	-7,522.17
05/30/2018		FREETOWN POLICE ASSO	Exp	0.00	210.49	-7,732.66
05/30/2018		GREAT-WEST RETIREME	Exp	0.00	693.98	-8,426.64
05/30/2018		LABORERS LOCAL 272	Exp	0.00	739.20	-9,165.84
05/30/2018		LABORERS LOCAL 272	Exp	0.00	132.00	-9,297.84
05/30/2018		FREETOWN EMPLOYEES	Exp	0.00	36.00	-9,333.84
05/30/2018		FREETOWN POLICE ASSO	Exp	0.00	27.50	-9,361.34
05/30/2018		FREETOWN FULL TIME	Exp	0.00	960.00	-10,321.34
05/30/2018		BOSTON MUTUAL LIFE IN	Exp	0.00	706.74	-11,028.08
05/30/2018		AFLAC	Exp	0.00	545.76	-11,573.84
05/30/2018		BRISTOL COUNTY RETIRE	Exp	0.00	13,852.30	-25,426.14
Block/Batch: 2018-05T/S440-W05 PRL		Posted: 05/31/2018		51,381.75	0.00	25,955.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	440.00	0.00	-24,986.14
	MAY MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	-23,972.14
	MAY MONTHLY DEDUCTIONS		Rev	693.98	0.00	-23,278.16
	MAY MONTHLY DEDUCTIONS		Rev	320.00	0.00	-22,958.16
	MAY MONTHLY DEDUCTIONS		Rev	20,242.19	0.00	-2,715.97
	MAY MONTHLY DEDUCTIONS		Rev	2,075.79	0.00	-640.18
	MAY MONTHLY DEDUCTIONS		Rev	1,238.79	0.00	598.61
	MAY MONTHLY DEDUCTIONS		Rev	8,872.62	0.00	9,471.23
	MAY MONTHLY DEDUCTIONS		Rev	13,852.30	0.00	23,323.53
	MAY MONTHLY DEDUCTIONS		Rev	227.49	0.00	23,551.02
	MAY MONTHLY DEDUCTIONS		Rev	181.92	0.00	23,732.94
	MAY MONTHLY DEDUCTIONS		Rev	10.00	0.00	23,742.94
	MAY MONTHLY DEDUCTIONS		Rev	2,212.67	0.00	25,955.61
Warrant: 2018-048C	Block/Batch: 062018/7	Posted: 06/01/2018		0.00	1,246.22	24,709.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/1/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	24,954.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
6/1/18		FREETOWN POLICE ASSO	Exp	0.00	180.42	24,774.39
6/1/18		FREETOWN POLICE ASSO	Exp	0.00	65.00	24,709.39
Warrant: 2018-049B	Block/Batch: B/2	Posted: 06/04/2018		0.00	269.00	24,440.39
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
DELTA DENTAL 0	JUNE 2018 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	24,440.39
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		728.80	0.00	25,169.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-074 laronda for june		Rev	213.22	0.00	24,653.61
	2018-075 j seneschal for june		Rev	413.43	0.00	25,067.04
	2018-074 laronda for june		Rev	102.15	0.00	25,169.19
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		7,445.08	0.00	32,614.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2018-078 J ASHLEY FOR JULY		Rev	103.03	0.00	25,272.22
	2018-076 BCRS FOR JULY		Rev	55.00	0.00	25,327.22
	2018-076 BCRS FOR JUNE		Rev	890.22	0.00	26,217.44
	2018-077 MTRB FOR JUNE		Rev	239.58	0.00	26,457.02
	2018-077 MTRB FOR JUNE		Rev	465.73	0.00	26,922.75
	2018-077 MTRB FOR JUNE		Rev	8.60	0.00	26,931.35
	2018-076 BCRS FOR JUNE		Rev	5,682.92	0.00	32,614.27
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		0.00	56,396.13	-23,781.86
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/13/18		GREAT-WEST RETIREME	Exp	0.00	1,975.59	30,638.68
6/13/18		INTERNAL REVENUE SER	Exp	0.00	22,711.32	7,927.36
6/13/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	7,907.36
6/13/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	7,696.87
6/13/18		INTERNAL REVENUE SER	Exp	0.00	2,489.33	5,207.54
6/13/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	4,206.74
6/13/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,315.59	-10,108.85
6/13/18		GREAT-WEST AETNA	Exp	0.00	165.00	-10,273.85
6/13/18		COMM OF MASS COURT	Exp	0.00	1,063.56	-11,337.41
6/13/18		NATIONWIDE RETIREMEN	Exp	0.00	1,942.28	-13,279.69
6/13/18		COMMONWEALTH OF MA	Exp	0.00	9,784.67	-23,064.36
6/13/18		FREETOWN POLICE ASSO	Exp	0.00	277.50	-23,341.86
6/13/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	-23,781.86
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		70,191.82	0.00	46,409.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	JUNE PAYROLL DEDUCTIONS	Rev		11,328.17	0.00	-12,453.69
	JUNE PAYROLL DEDUCTIONS	Rev		389.85	0.00	-12,063.84
	JUNE PAYROLL DEDUCTIONS	Rev		22,711.32	0.00	10,647.48
	JUNE PAYROLL DEDUCTIONS	Rev		2,489.33	0.00	13,136.81
	JUNE PAYROLL DEDUCTIONS	Rev		9,784.67	0.00	22,921.48
	JUNE PAYROLL DEDUCTIONS	Rev		14,315.59	0.00	37,237.07
	JUNE PAYROLL DEDUCTIONS	Rev		289.79	0.00	37,526.86
	JUNE PAYROLL DEDUCTIONS	Rev		181.92	0.00	37,708.78
	JUNE PAYROLL DEDUCTIONS	Rev		66.00	0.00	37,774.78
	JUNE PAYROLL DEDUCTIONS	Rev		1,175.96	0.00	38,950.74
	JUNE PAYROLL DEDUCTIONS	Rev		4.00	0.00	38,954.74
	JUNE PAYROLL DEDUCTIONS	Rev		1,488.79	0.00	40,443.53
	JUNE PAYROLL DEDUCTIONS	Rev		360.00	0.00	40,803.53
	JUNE PAYROLL DEDUCTIONS	Rev		1,975.59	0.00	42,779.12
	JUNE PAYROLL DEDUCTIONS	Rev		2,127.28	0.00	44,906.40
	JUNE PAYROLL DEDUCTIONS	Rev		1,063.56	0.00	45,969.96
	JUNE PAYROLL DEDUCTIONS	Rev		440.00	0.00	46,409.96
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		0.00	30,958.28	15,451.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
30492-0618		MIIA HEALTH BENEFITS T	Exp	0.00	27,654.76	18,755.20
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	27.06	18,728.14
D30492-0618		MIIA HEALTH BENEFITS T	Exp	0.00	3,145.72	15,582.42
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	130.74	15,451.68
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		74,359.06	0.00	89,810.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS	Rev		838.68	0.00	16,290.36
	JUNE MONTHLY DEDUCTIONS	Rev		360.00	0.00	16,650.36
	JUNE MONTHLY DEDUCTIONS	Rev		1,301.29	0.00	17,951.65
	JUNE MONTHLY DEDUCTIONS	Rev		4.00	0.00	17,955.65
	JUNE MONTHLY DEDUCTIONS	Rev		440.00	0.00	18,395.65
	JUNE MONTHLY DEDUCTIONS	Rev		1,014.00	0.00	19,409.65
	JUNE MONTHLY DEDUCTIONS	Rev		2,205.55	0.00	21,615.20
	JUNE MONTHLY DEDUCTIONS	Rev		2,233.35	0.00	23,848.55
	JUNE MONTHLY DEDUCTIONS	Rev		10,043.13	0.00	33,891.68
	JUNE MONTHLY DEDUCTIONS	Rev		14,061.16	0.00	47,952.84
	JUNE MONTHLY DEDUCTIONS	Rev		289.79	0.00	48,242.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,759,186.68	1,731,940.29	27,246.39
	JUNE MONTHLY DEDUCTIONS	Rev		181.92	0.00	48,424.55
	JUNE MONTHLY DEDUCTIONS	Rev		1,279.00	0.00	49,703.55
	JUNE MONTHLY DEDUCTIONS	Rev		11,682.67	0.00	61,386.22
	JUNE MONTHLY DEDUCTIONS	Rev		389.85	0.00	61,776.07
	JUNE MONTHLY DEDUCTIONS	Rev		66.00	0.00	61,842.07
	JUNE MONTHLY DEDUCTIONS	Rev		27,968.67	0.00	89,810.74
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		0.00	62,564.35	27,246.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/27/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	88,809.94
6/27/18		LABORERS LOCAL 272	Exp	0.00	132.00	88,677.94
6/27/18		FREETOWN EMPLOYEES	Exp	0.00	24.00	88,653.94
6/27/18		FREETOWN POLICE ASSO	Exp	0.00	90.00	88,563.94
6/27/18		FREETOWN FULL TIME	Exp	0.00	720.00	87,843.94
6/27/18		UNITED WAY	Exp	0.00	8.00	87,835.94
6/27/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	87,625.45
6/27/18		BOSTON MUTUAL LIFE IN	Exp	0.00	454.98	87,170.47
6/27/18		LABORERS LOCAL 272	Exp	0.00	755.70	86,414.77
6/27/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,061.16	72,353.61
6/27/18		GREAT-WEST AETNA	Exp	0.00	165.00	72,188.61
6/27/18		AFLAC	Exp	0.00	363.84	71,824.77
6/27/18		INTERNAL REVENUE SER	Exp	0.00	27,968.67	43,856.10
6/27/18		FIRST CITIZENS FEDERAL	Exp	0.00	440.00	43,416.10
6/27/18		NATIONWIDE RETIREMEN	Exp	0.00	2,020.55	41,395.55
6/27/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	41,375.55
6/27/18		GREAT-WEST RETIREME	Exp	0.00	838.68	40,536.87
6/27/18		COMMONWEALTH OF MA	Exp	0.00	10,043.13	30,493.74
6/27/18		INTERNAL REVENUE SER	Exp	0.00	2,233.35	28,260.39
6/27/18		COMM OF MASS COURT	Exp	0.00	1,014.00	27,246.39
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	526,693.28	526,693.28	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	11,509.77	-11,509.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	July Payroll Deductions		Rev	0.00	11,509.77	-11,509.77
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		11,509.77	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/5/17		INTERNAL REVENUE SER	Exp	11,509.77	0.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	11,647.18	-11,647.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	<i>Summary:</i>	0.00	526,693.28	526,693.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	11,647.18	-11,647.18
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		11,647.18	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		INTERNAL REVENUE SER	Exp	11,647.18	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	20,730.82	-20,730.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	20,730.82	-20,730.82
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		20,730.82	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		INTERNAL REVENUE SER	Exp	20,730.82	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	21,843.21	-21,843.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	21,843.21	-21,843.21
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		21,843.21	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		INTERNAL REVENUE SER	Exp	21,843.21	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	19,848.07	-19,848.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	19,848.07	-19,848.07
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		19,848.07	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		INTERNAL REVENUE SER	Exp	19,848.07	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	18,840.02	-18,840.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	18,840.02	-18,840.02
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		18,840.02	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		INTERNAL REVENUE SER	Exp	18,840.02	0.00	0.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		21,545.86	0.00	21,545.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		INTERNAL REVENUE SER	Exp	21,545.86	0.00	21,545.86
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	21,545.86	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	21,545.86	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	20,165.01	-20,165.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	<i>Summary:</i>	0.00	526,693.28	526,693.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	20,165.01	-20,165.01
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		20,165.01	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		INTERNAL REVENUE SER	Exp	20,165.01	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	21,761.16	-21,761.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	21,761.16	-21,761.16
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		21,761.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		INTERNAL REVENUE SER	Exp	21,761.16	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	21,704.05	-21,704.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	21,704.05	-21,704.05
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		21,704.05	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		INTERNAL REVENUE SER	Exp	21,704.05	0.00	0.00
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		24,591.25	0.00	24,591.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		INTERNAL REVENUE SER	Exp	24,591.25	0.00	24,591.25
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		24,676.46	0.00	49,267.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		INTERNAL REVENUE SER	Exp	24,676.46	0.00	49,267.71
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	24,676.46	24,591.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	November Deductions		Rev	0.00	24,676.46	24,591.25
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	21,864.99	2,726.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	21,864.99	2,726.26
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		21,864.99	0.00	24,591.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		INTERNAL REVENUE SER	Exp	21,864.99	0.00	24,591.25
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		18,483.53	0.00	43,074.78
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		INTERNAL REVENUE SER	Exp	18,483.53	0.00	43,074.78
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	18,483.53	24,591.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	<i>Summary:</i>	0.00	526,693.28	526,693.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	18,483.53	24,591.25
	Block/Batch: 2018-01A/S001-W01 ADJ	Posted: 01/01/2018		0.00	24,591.25	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST OF NOV PAYROLL DEDU		Rev	0.00	24,591.25	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	22,718.20	-22,718.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	22,718.20	-22,718.20
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		22,718.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18	INTERNAL REVENUE SER		Exp	22,718.20	0.00	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	18,580.42	-18,580.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	18,580.42	-18,580.42
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		18,580.42	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18	INTERNAL REVENUE SER		Exp	18,580.42	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		17,367.21	0.00	17,367.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18	INTERNAL REVENUE SER		Exp	17,367.21	0.00	17,367.21
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	17,367.21	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	17,367.21	0.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	16,998.09	-16,998.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	16,998.09	-16,998.09
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		16,998.09	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18	INTERNAL REVENUE SER		Exp	16,998.09	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	17,720.45	-17,720.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	17,720.45	-17,720.45
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		17,720.45	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18	INTERNAL REVENUE SER		Exp	17,720.45	0.00	0.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	17,627.84	-17,627.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	526,693.28	526,693.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	17,627.84	-17,627.84
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		17,627.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/21/18	INTERNAL REVENUE SER	Exp	17,627.84	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		14,426.54	0.00	14,426.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/4/18	INTERNAL REVENUE SER	Exp	14,426.54	0.00	14,426.54
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	14,426.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	14,426.54	0.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	17,008.27	-17,008.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	17,008.27	-17,008.27
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		17,008.27	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/18/18	INTERNAL REVENUE SER	Exp	17,008.27	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	16,365.11	-16,365.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	16,365.11	-16,365.11
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		16,365.11	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/2/18	INTERNAL REVENUE SER	Exp	16,365.11	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	17,747.59	-17,747.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	17,747.59	-17,747.59
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		17,747.59	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/16/18	INTERNAL REVENUE SER	Exp	17,747.59	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		20,242.19	0.00	20,242.19
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	05/30/2018	INTERNAL REVENUE SER	Exp	20,242.19	0.00	20,242.19
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	20,242.19	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	20,242.19	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		22,711.32	0.00	22,711.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	526,693.28	526,693.28	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		INTERNAL REVENUE SER	Exp	22,711.32	0.00	22,711.32
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	22,711.32	0.00
Tran. Type: Receivable	JUNE PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	22,711.32	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	27,968.67	-27,968.67
Tran. Type: Receivable	JUNE MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	27,968.67	-27,968.67
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		27,968.67	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		INTERNAL REVENUE SER	Exp	27,968.67	0.00	0.00
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	Summary:	0.00	80,099.37	80,099.37	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	1,219.75	-1,219.75
Tran. Type: Receivable	July Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,219.75	-1,219.75
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		1,219.75	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/17		INTERNAL REVENUE SER	Exp	1,219.75	0.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	1,549.07	-1,549.07
Tran. Type: Receivable	July Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,549.07	-1,549.07
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		1,549.07	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		INTERNAL REVENUE SER	Exp	1,549.07	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	1,990.17	-1,990.17
Tran. Type: Receivable	July Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,990.17	-1,990.17
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		1,990.17	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		INTERNAL REVENUE SER	Exp	1,990.17	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	2,070.64	-2,070.64
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	2,070.64	-2,070.64
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		2,070.64	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		INTERNAL REVENUE SER	Exp	2,070.64	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	Summary:	0.00	80,099.37	80,099.37	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	1,898.40	-1,898.40
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	1,898.40
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		1,898.40	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	1,898.40	0.00
8/23/17		INTERNAL REVENUE SER		0.00	1,984.19	-1,984.19
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	1,984.19	-1,984.19
Tran. Type: Receivable	September Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	1,984.19
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		1,984.19	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	1,984.19	0.00
9/6/17		INTERNAL REVENUE SER		0.00	2,115.75	2,115.75
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		2,115.75	0.00	2,115.75
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	2,115.75	0.00
9/20/17		INTERNAL REVENUE SER		0.00	2,115.75	0.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	2,115.75	0.00
Tran. Type: Receivable	SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	2,115.75
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	2,012.80	-2,012.80
Tran. Type: Receivable	October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	2,012.80
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		2,012.80	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	2,012.80	0.00
10/4/17		INTERNAL REVENUE SER		0.00	2,107.31	-2,107.31
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	2,107.31	-2,107.31
Tran. Type: Receivable	OCT MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	2,107.31
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		2,107.31	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	2,107.31	0.00
10/18/17		INTERNAL REVENUE SER		0.00	2,171.17	-2,171.17
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	2,171.17	-2,171.17
Tran. Type: Receivable	NOVEMBER PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	2,171.17
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		2,171.17	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	2,171.17	0.00
11/1/17		INTERNAL REVENUE SER		0.00	2,171.17	0.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2121-7001-00		Medicare Insurance WH Payable	Summary:	0.00	80,099.37	80,099.37	0.00
Warrant:	2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		2,265.20	0.00	2,265.20
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/15/17		INTERNAL REVENUE SER	Exp	2,265.20	0.00	2,265.20
		Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	26,856.45	-24,591.25
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	24,591.25	-22,326.05
		NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	2,265.20	-24,591.25
Warrant:	2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		2,287.89	0.00	-22,303.36
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/29/17		INTERNAL REVENUE SER	Exp	2,287.89	0.00	-22,303.36
		Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	2,287.89	-24,591.25
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		November Deductions		Rev	0.00	2,287.89	-24,591.25
		Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	2,150.95	-26,742.20
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		December Payroll Deductions		Rev	0.00	2,150.95	-26,742.20
Warrant:	2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		2,150.95	0.00	-24,591.25
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	12/13/17		INTERNAL REVENUE SER	Exp	2,150.95	0.00	-24,591.25
Warrant:	2018-026C	Block/Batch: C/1	Posted: 12/27/2017		1,957.16	0.00	-22,634.09
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	PRL 12232017		INTERNAL REVENUE SER	Exp	1,957.16	0.00	-22,634.09
		Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	1,957.16	-24,591.25
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,957.16	-24,591.25
		Block/Batch: 2018-01A/S001-W01 ADJ	Posted: 01/01/2018		24,591.25	0.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		CORRECT MISPOST OF NOV PAYROLL DEDU		Rev	24,591.25	0.00	0.00
		Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	2,195.52	-2,195.52
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JANUARY PAYROLL DEDUCTIONS		Rev	0.00	2,195.52	-2,195.52
Warrant:	2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		2,195.52	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1/10/18		INTERNAL REVENUE SER	Exp	2,195.52	0.00	0.00
		Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	2,198.81	-2,198.81
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	<i>Summary:</i>	0.00	80,099.37	80,099.37	0.00
	January Monthly Deductions		Rev	0.00	2,198.81	-2,198.81
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		2,198.81	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		INTERNAL REVENUE SER	Exp	2,198.81	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		2,144.75	0.00	2,144.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18		INTERNAL REVENUE SER	Exp	2,144.75	0.00	2,144.75
Tran. Type: Receivable	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	2,144.75	0.00
		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	2,144.75	0.00
Tran. Type: Receivable	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	2,038.94	-2,038.94
		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	2,038.94	-2,038.94
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		2,038.94	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		INTERNAL REVENUE SER	Exp	2,038.94	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	2,154.49	-2,154.49
		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	2,154.49	-2,154.49
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		2,154.49	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		INTERNAL REVENUE SER	Exp	2,154.49	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	2,126.17	-2,126.17
		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	2,126.17	-2,126.17
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		2,126.17	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		INTERNAL REVENUE SER	Exp	2,126.17	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		1,886.81	0.00	1,886.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		INTERNAL REVENUE SER	Exp	1,886.81	0.00	1,886.81
Tran. Type: Receivable	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	1,886.81	0.00
		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	1,886.81	0.00
Tran. Type: Receivable	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	2,007.15	-2,007.15
		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	Summary:	0.00	80,099.37	80,099.37	0.00
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	2,007.15	-2,007.15
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		2,007.15	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		INTERNAL REVENUE SER	Exp	2,007.15	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	2,015.45	-2,015.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	2,015.45	-2,015.45
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		2,015.45	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		INTERNAL REVENUE SER	Exp	2,015.45	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	2,024.23	-2,024.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	2,024.23	-2,024.23
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		2,024.23	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		INTERNAL REVENUE SER	Exp	2,024.23	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		2,212.67	0.00	2,212.67
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		INTERNAL REVENUE SER	Exp	2,212.67	0.00	2,212.67
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	2,212.67	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	2,212.67	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		2,489.33	0.00	2,489.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		INTERNAL REVENUE SER	Exp	2,489.33	0.00	2,489.33
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	2,489.33	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	2,489.33	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	2,233.35	-2,233.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	2,233.35	-2,233.35
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		2,233.35	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		INTERNAL REVENUE SER	Exp	2,233.35	0.00	0.00
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	Summary:	0.00	220,264.34	220,264.34	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	4,990.75	-4,990.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	220,264.34	220,264.34	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Payroll Deductions		Rev	0.00	4,990.75	-4,990.75
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		4,990.75	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/17		COMMONWEALTH OF MA	Exp	4,990.75	0.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	5,865.96	-5,865.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	5,865.96	-5,865.96
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		5,865.96	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		COMMONWEALTH OF MA	Exp	5,865.96	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	7,924.21	-7,924.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	7,924.21	-7,924.21
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		7,924.21	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		COMMONWEALTH OF MA	Exp	7,924.21	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	8,347.81	-8,347.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	8,347.81	-8,347.81
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		8,347.81	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		COMMONWEALTH OF MA	Exp	8,347.81	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	7,563.59	-7,563.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	7,563.59	-7,563.59
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		7,563.59	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		COMMONWEALTH OF MA	Exp	7,563.59	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	7,585.25	-7,585.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	7,585.25	-7,585.25
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		7,585.25	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		COMMONWEALTH OF MA	Exp	7,585.25	0.00	0.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		8,226.19	0.00	8,226.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	220,264.34	220,264.34	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		COMMONWEALTH OF MA	Exp	8,226.19	0.00	8,226.19
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	8,226.19	0.00
Tran. Type: Receivable	SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017	Rev	0.00	8,226.19	0.00
				0.00	7,928.32	-7,928.32
Tran. Type: Receivable	October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
	Block/Batch: 102017/5	Posted: 10/04/2017	Rev	0.00	7,928.32	-7,928.32
Warrant: 2018-014C				7,928.32	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		COMMONWEALTH OF MA	Exp	7,928.32	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	8,394.40	-8,394.40
Tran. Type: Receivable	OCT MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 102017/5	Posted: 10/18/2017	Rev	0.00	8,394.40	-8,394.40
Warrant: 2018-016C				8,394.40	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		COMMONWEALTH OF MA	Exp	8,394.40	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	8,563.04	-8,563.04
Tran. Type: Receivable	NOVEMBER PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 112017/5	Posted: 11/01/2017	Rev	0.00	8,563.04	-8,563.04
Warrant: 2018-018C				8,563.04	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		COMMONWEALTH OF MA	Exp	8,563.04	0.00	0.00
	Block/Batch: 112017/5	Posted: 11/15/2017		0.00	9,205.72	9,205.72
Warrant: 2018-020C				9,205.72	0.00	9,205.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		COMMONWEALTH OF MA	Exp	9,205.72	0.00	9,205.72
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	9,205.72	0.00
Tran. Type: Receivable	NOVEMBER PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 112017/6	Posted: 11/29/2017	Rev	0.00	9,205.72	0.00
Warrant: 2018-022C				9,136.24	0.00	9,136.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		COMMONWEALTH OF MA	Exp	9,136.24	0.00	9,136.24
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	9,136.24	0.00
Tran. Type: Receivable	November Deductions	By: kfales	X-Post Source Ledger			
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017	Rev	0.00	9,136.24	0.00
				0.00	8,427.36	-8,427.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	220,264.34	220,264.34	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	8,427.36	-8,427.36
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		8,427.36	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/13/17	COMMONWEALTH OF MA	Exp	8,427.36	0.00	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		7,666.10	0.00	7,666.10
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	PRL 12232017	COMMONWEALTH OF MA	Exp	7,666.10	0.00	7,666.10
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	7,666.10	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	7,666.10	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	8,685.59	-8,685.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	8,685.59	-8,685.59
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		8,685.59	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/10/18	COMMONWEALTH OF MA	Exp	8,685.59	0.00	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	8,657.06	-8,657.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	8,657.06	-8,657.06
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		8,657.06	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/24/18	COMMONWEALTH OF MA	Exp	8,657.06	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		8,330.85	0.00	8,330.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/7/18	COMMONWEALTH OF MA	Exp	8,330.85	0.00	8,330.85
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	8,330.85	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	8,330.85	0.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	8,051.55	-8,051.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	8,051.55	-8,051.55
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		8,051.55	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/21/18	COMMONWEALTH OF MA	Exp	8,051.55	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	8,344.37	-8,344.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	220,264.34	220,264.34	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	8,344.37	-8,344.37
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		8,344.37	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		COMMONWEALTH OF MA	Exp	8,344.37	0.00	0.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	8,250.58	-8,250.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	8,250.58	-8,250.58
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		8,250.58	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		COMMONWEALTH OF MA	Exp	8,250.58	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		7,361.55	0.00	7,361.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		COMMONWEALTH OF MA	Exp	7,361.55	0.00	7,361.55
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	7,361.55	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	7,361.55	0.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	8,078.31	-8,078.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	8,078.31	-8,078.31
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		8,078.31	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		COMMONWEALTH OF MA	Exp	8,078.31	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	7,904.83	-7,904.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	7,904.83	-7,904.83
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		7,904.83	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		COMMONWEALTH OF MA	Exp	7,904.83	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	8,074.29	-8,074.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	8,074.29	-8,074.29
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		8,074.29	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		COMMONWEALTH OF MA	Exp	8,074.29	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		8,872.62	0.00	8,872.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	Summary:	0.00	220,264.34	220,264.34	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		COMMONWEALTH OF MA	Exp	8,872.62	0.00	8,872.62
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	8,872.62	0.00
Tran. Type: Receivable	MAY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	8,872.62	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		9,784.67	0.00	9,784.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		COMMONWEALTH OF MA	Exp	9,784.67	0.00	9,784.67
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	9,784.67	0.00
Tran. Type: Receivable	JUNE PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	9,784.67	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	10,043.13	-10,043.13
Tran. Type: Receivable	JUNE MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	10,043.13	-10,043.13
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		10,043.13	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		COMMONWEALTH OF MA	Exp	10,043.13	0.00	0.00
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	363,127.38	363,127.38	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	6,278.95	-6,278.95
Tran. Type: Receivable	July Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	6,278.95	-6,278.95
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		6,278.95	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/17		BRISTOL COUNTY RETIRE	Exp	6,278.95	0.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	8,740.01	-8,740.01
Tran. Type: Receivable	July Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	8,740.01	-8,740.01
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		8,740.01	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		BRISTOL COUNTY RETIRE	Exp	8,740.01	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	13,306.35	-13,306.35
Tran. Type: Receivable	July Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	13,306.35	-13,306.35
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		13,306.35	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		BRISTOL COUNTY RETIRE	Exp	13,306.35	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	363,127.38	363,127.38	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	12,915.09	-12,915.09
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	12,915.09
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		12,915.09	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	12,915.09	0.00
8/9/17		BRISTOL COUNTY RETIRE		0.00	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	13,150.91	-13,150.91
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	13,150.91
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		13,150.91	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,150.91	0.00
8/23/17		BRISTOL COUNTY RETIRE		0.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	13,319.50	-13,319.50
Tran. Type: Receivable	September Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	13,319.50
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		13,319.50	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,319.50	0.00
9/6/17		BRISTOL COUNTY RETIRE		0.00	0.00	0.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		13,776.57	0.00	13,776.57
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,776.57	0.00
9/20/17		BRISTOL COUNTY RETIRE		0.00	0.00	13,776.57
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	13,776.57	0.00
Tran. Type: Receivable	SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	13,776.57
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	13,774.87	-13,774.87
Tran. Type: Receivable	October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	13,774.87
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		13,774.87	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,774.87	0.00
10/4/17		BRISTOL COUNTY RETIRE		0.00	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	13,692.20	-13,692.20
Tran. Type: Receivable	OCT MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	13,692.20
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		13,692.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,692.20	0.00
10/18/17		BRISTOL COUNTY RETIRE		0.00	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	363,127.38	363,127.38	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	14,180.99	-14,180.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS			Rev	0.00	14,180.99
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		14,180.99	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/1/17		BRISTOL COUNTY RETIRE		Exp	14,180.99	0.00
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		16,059.62	0.00	16,059.62
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/15/17		BRISTOL COUNTY RETIRE		Exp	16,059.62	0.00
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	16,059.62	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS			Rev	0.00	16,059.62
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		15,406.82	0.00	15,406.82
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/29/17		BRISTOL COUNTY RETIRE		Exp	15,406.82	0.00
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	15,406.82	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	November Deductions			Rev	0.00	15,406.82
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	13,953.23	-13,953.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	December Payroll Deductions			Rev	0.00	13,953.23
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		13,953.23	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/13/17		BRISTOL COUNTY RETIRE		Exp	13,953.23	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		13,892.08	0.00	13,892.08
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
PRL 12232017		BRISTOL COUNTY RETIRE		Exp	13,892.08	0.00
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	13,892.08	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY DEDUCTIONS			Rev	0.00	13,892.08
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	14,969.53	-14,969.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY PAYROLL DEDUCTIONS			Rev	0.00	14,969.53
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		14,969.53	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/10/18		BRISTOL COUNTY RETIRE		Exp	14,969.53	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	363,127.38	363,127.38	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	14,585.35	-14,585.35
Tran. Type: Receivable	January Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	14,585.35
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		14,585.35	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	14,585.35	0.00
1/24/18		BRISTOL COUNTY RETIRE		13,725.24	0.00	13,725.24
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		13,725.24	0.00	13,725.24
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,725.24	0.00
2/7/18		BRISTOL COUNTY RETIRE		0.00	13,725.24	13,725.24
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	13,725.24	0.00
Tran. Type: Receivable	FEBRUARY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	13,725.24
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	14,034.43	-14,034.43
Tran. Type: Receivable	February Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	14,034.43
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		14,034.43	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	14,034.43	0.00
2/21/18		BRISTOL COUNTY RETIRE		0.00	13,928.41	-13,928.41
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	13,928.41	-13,928.41
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	13,928.41
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		13,928.41	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,928.41	0.00
3/7/18		BRISTOL COUNTY RETIRE		0.00	14,082.94	-14,082.94
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	14,082.94	-14,082.94
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	14,082.94
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		14,082.94	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	14,082.94	0.00
3/21/18		BRISTOL COUNTY RETIRE		0.00	13,677.67	13,677.67
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		13,677.67	0.00	13,677.67
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	13,677.67	0.00
4/4/18		BRISTOL COUNTY RETIRE		0.00	13,677.67	13,677.67
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	13,677.67	0.00
Tran. Type: Receivable	APRIL MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	13,677.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	363,127.38	363,127.38	0.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	13,854.85	-13,854.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	13,854.85	-13,854.85
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		13,854.85	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		BRISTOL COUNTY RETIRE	Exp	13,854.85	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	14,090.58	-14,090.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	14,090.58	-14,090.58
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		14,090.58	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		BRISTOL COUNTY RETIRE	Exp	14,090.58	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	11,502.14	-11,502.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	11,502.14	-11,502.14
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		11,502.14	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		BRISTOL COUNTY RETIRE	Exp	11,502.14	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		13,852.30	0.00	13,852.30
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		BRISTOL COUNTY RETIRE	Exp	13,852.30	0.00	13,852.30
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	13,852.30	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	13,852.30	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		14,315.59	0.00	14,315.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		BRISTOL COUNTY RETIRE	Exp	14,315.59	0.00	14,315.59
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	14,315.59	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	14,315.59	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	14,061.16	-14,061.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	14,061.16	-14,061.16
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		14,061.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		BRISTOL COUNTY RETIRE	Exp	14,061.16	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	8,626.12	9,566.62	-940.50
	Block/Batch:	Posted: 07/01/2017		0.00	944.10	-944.10
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	944.10	-944.10
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	63.60	-1,007.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-02 BCRS		Rev	0.00	55.00	-999.10
	2018-01 MTRB FOR JULY		Rev	0.00	8.60	-1,007.70
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	307.59	-1,315.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	307.59	-1,315.29
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		126.14	0.00	-1,189.15
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	132-08	BOSTON MUTUAL LIFE IN	Exp	24.86	0.00	-1,290.43
	14190-11	BOSTON MUTUAL LIFE IN	Exp	101.28	0.00	-1,189.15
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	307.59	-1,496.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	307.59	-1,496.74
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		522.68	0.00	-974.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	BOSTON MUTUAL LIFE IN	Exp	522.68	0.00	-974.06
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		358.88	0.00	-615.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TRANSFER OVERAGES FROM WITHHOLDING		Exp	358.88	0.00	-615.18
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	298.01	-913.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	298.01	-913.19
	Block/Batch: 2017-08T/S047-W02	Posted: 08/10/2017		0.00	63.60	-976.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-007 BCRS FOR AUGUST		Rev	0.00	55.00	-968.19
	2018-008 MTRB FOR AUGUST		Rev	0.00	8.60	-976.79
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		126.14	0.00	-850.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14190-11	BOSTON MUTUAL LIFE IN	Exp	101.28	0.00	-875.51
	132-08	BOSTON MUTUAL LIFE IN	Exp	24.86	0.00	-850.65
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	297.79	-1,148.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	8,626.12	9,566.62	-940.50
	August Monthly Deductions		Rev	0.00	297.79	-1,148.44
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		503.52	0.00	-644.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-644.92
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	298.23	-943.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	298.23	-943.15
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		0.00	63.60	-1,006.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-013 BCRS FOR SEPT		Rev	0.00	55.00	-998.15
	2018-016 MTRS FOR SEPT		Rev	0.00	8.60	-1,006.75
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		503.52	0.00	-503.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-503.23
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	298.23	-801.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	298.23	-801.46
Warrant: 2018-013B	Block/Batch: 092017/1	Posted: 09/25/2017		126.14	0.00	-675.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	101.28	0.00	-700.18
132-08		BOSTON MUTUAL LIFE IN	Exp	24.86	0.00	-675.32
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	311.45	-986.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	311.45	-986.77
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	63.60	-1,050.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-025 BCRS FOR OCT		Rev	0.00	55.00	-1,041.77
	2018-024 MTRB FOR OCT		Rev	0.00	8.60	-1,050.37
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	311.67	-1,362.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	311.67	-1,362.04
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		503.52	0.00	-858.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-858.52
Warrant: 2018-017B	Block/Batch: 102017/1	Posted: 10/23/2017		127.02	0.00	-731.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,626.12	9,566.62	-940.50
14190-11		BOSTON MUTUAL LIFE IN	Exp	101.28	0.00	-757.24
132-08		BOSTON MUTUAL LIFE IN	Exp	25.74	0.00	-731.50
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	313.84	-1,045.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	313.84	-1,045.34
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		0.00	63.60	-1,108.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-033 MTRB FOR NOV		Rev	0.00	8.60	-1,053.94
	2018-034 BCRS FOR NOV		Rev	0.00	55.00	-1,108.94
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	313.84	-1,422.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	313.84	-1,422.78
Warrant: 2018-022B	Block/Batch: 112017/1	Posted: 11/27/2017		192.44	0.00	-1,230.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	26.18	0.00	-1,396.60
14190-11		BOSTON MUTUAL LIFE IN	Exp	166.26	0.00	-1,230.34
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		755.28	0.00	-475.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		BOSTON MUTUAL LIFE IN	Exp	755.28	0.00	-475.06
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	251.76	-726.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	November Deductions		Rev	0.00	251.76	-726.82
	Block/Batch: 2017-12T/S203-W01	Posted: 12/01/2017		0.00	55.00	-781.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-039 BCRS FOR DEC		Rev	0.00	55.00	-781.82
	Block/Batch: 2017-12T/S206-W02	Posted: 12/05/2017		0.00	8.60	-790.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-040 MTRB FOR DEC		Rev	0.00	8.60	-790.42
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	313.84	-1,104.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	313.84	-1,104.26
Warrant: 2018-025B	Block/Batch: 122017/1	Posted: 12/18/2017		157.36	0.00	-946.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-973.52
132-08		BOSTON MUTUAL LIFE IN	Exp	26.62	0.00	-946.90
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		503.52	0.00	-443.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable		<i>Summary:</i> 0.00	8,626.12	9,566.62	-940.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-443.38
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	313.84	-757.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	313.84	-757.22
	Block/Batch: 2018-01T/S243-W01	Posted: 01/02/2018		0.00	63.60	-820.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-046 BCRS FOR JAN		Rev	0.00	55.00	-812.22
	2018-047 MTRB FOR JAN		Rev	0.00	8.60	-820.82
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	313.84	-1,134.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	313.84	-1,134.66
Warrant: 2018-030B	Block/Batch: 012018/7	Posted: 01/22/2018		157.36	0.00	-977.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	26.62	0.00	-1,108.04
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-977.30
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	313.84	-1,291.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	313.84	-1,291.14
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		503.52	0.00	-787.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-787.62
	Block/Batch: 2018-02T/S281-W01	Posted: 02/01/2018		0.00	63.60	-851.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-054 MTRB FOR FEB		Rev	0.00	8.60	-796.22
	2018-053 BCRS FOR FEB		Rev	0.00	55.00	-851.22
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	313.84	-1,165.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	313.84	-1,165.06
Warrant: 2018-034B	Block/Batch: 022018/1	Posted: 02/19/2018		156.92	0.00	-1,008.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	26.18	0.00	-1,138.88
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-1,008.14
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	314.06	-1,322.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	314.06	-1,322.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,626.12	9,566.62	-940.50
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		503.52	0.00	-818.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-818.68
	Block/Batch: 2018-03T/S324-W01	Posted: 03/05/2018		0.00	63.60	-882.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-059 MTRB FOR MARCH		Rev	0.00	8.60	-827.28
	2018-060 BCRS FOR MARCH		Rev	0.00	55.00	-882.28
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	313.84	-1,196.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	313.84	-1,196.12
Warrant: 2018-038B	Block/Batch: 032018/1	Posted: 03/19/2018		157.36	0.00	-1,038.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-1,065.38
132-08		BOSTON MUTUAL LIFE IN	Exp	26.62	0.00	-1,038.76
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	313.84	-1,352.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	313.84	-1,352.60
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		503.52	0.00	-849.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-849.08
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	313.84	-1,162.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	313.84	-1,162.92
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	55.00	-1,217.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-065 BCRS FOR APRIL		Rev	0.00	55.00	-1,217.92
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		0.00	8.60	-1,226.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-066 MTRS FOR APRIL		Rev	0.00	8.60	-1,226.52
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	313.84	-1,540.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	313.84	-1,540.36
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		503.52	0.00	-1,036.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		BOSTON MUTUAL LIFE IN	Exp	503.52	0.00	-1,036.84
Warrant: 2018-043B	Block/Batch: 042018/1	Posted: 04/23/2018		157.36	0.00	-879.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	8,626.12	9,566.62	-940.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	26.62	0.00	-1,010.22
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-879.48
	Block/Batch: 2018-05T/S396-W01	Posted: 05/01/2018		0.00	63.60	-943.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-069 MTRB FOR MAY		Rev	0.00	8.60	-888.08
	2018-070 BCRS FOR MAY		Rev	0.00	55.00	-943.08
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	313.84	-1,256.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	313.84	-1,256.92
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	289.79	-1,546.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	289.79	-1,546.71
Warrant: 2018-047B	Block/Batch: 052018/1	Posted: 05/21/2018		157.36	0.00	-1,389.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	26.62	0.00	-1,520.09
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-1,389.35
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		706.74	0.00	-682.61
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		BOSTON MUTUAL LIFE IN	Exp	706.74	0.00	-682.61
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	227.49	-910.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	227.49	-910.10
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	63.60	-973.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-077 MTRB FOR JUNE		Rev	0.00	8.60	-918.70
	2018-076 BCRS FOR JULY		Rev	0.00	55.00	-973.70
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	289.79	-1,263.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	289.79	-1,263.49
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		157.80	0.00	-1,105.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	130.74	0.00	-1,132.75
132-08		BOSTON MUTUAL LIFE IN	Exp	27.06	0.00	-1,105.69
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	289.79	-1,395.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,626.12	9,566.62	-940.50
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	289.79	-1,395.48
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		454.98	0.00	-940.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/27/18	BOSTON MUTUAL LIFE IN	Exp	454.98	0.00	-940.50
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	Summary:	0.00	326,373.27	349,706.28	-23,333.01
	Block/Batch:	Posted: 07/01/2017		0.00	21,265.51	-21,265.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	21,265.51	-21,265.51
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	5,287.79	-26,553.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-01 MTRB FOR JULY		Rev	0.00	641.43	-21,906.94
	2018-02 BCRS FOR JULY		Rev	0.00	4,646.36	-26,553.30
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	10,152.74	-36,706.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	10,152.74	-36,706.04
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	213.22	-36,919.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-003 LARONDA FOR AUG		Rev	0.00	213.22	-36,919.26
	Block/Batch: 2017-07T/S021-W04	Posted: 07/24/2017		0.00	384.38	-37,303.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-005 SENESCHAL FOR AUGUST		Rev	0.00	384.38	-37,303.64
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		26,237.30	0.00	-11,066.34
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	29089-0717	MIIA HEALTH BENEFITS T	Exp	26,237.30	0.00	-11,066.34
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	10,152.74	-21,219.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	10,152.74	-21,219.08
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	9,886.22	-31,105.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	9,886.22	-31,105.30
	Block/Batch: 2017-08T/S047-W02	Posted: 08/10/2017		0.00	5,287.79	-36,393.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-007 BCRS FOR AUGUST		Rev	0.00	4,646.36	-35,751.66
	2018-008 MTRB FOR AUGUST		Rev	0.00	641.43	-36,393.09
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		26,237.30	0.00	-10,155.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	326,373.27	349,706.28	-23,333.01
29218-0817		MIIA HEALTH BENEFITS T	Exp	26,237.30	0.00	-10,155.79
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	10,066.42	-20,222.21
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	10,066.42
	Block/Batch: 2017-08T/S068-W05	Posted: 08/29/2017		0.00	917.42	-21,139.63
Tran. Type: Receivable	2018-011 J SENESCHAL FOR SEPT	By: kfales	X-Post Source Ledger	Rev	0.00	384.38
	2018-010 J TAYLOR FOR SEPT			Rev	0.00	533.04
	Block/Batch: 2017-09T/S078-W02	Posted: 09/05/2017		0.00	213.22	-21,352.85
Tran. Type: Receivable	2018-015 LARONDA FOR SEPT	By: kfales	X-Post Source Ledger	Rev	0.00	213.22
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	9,858.83	-31,211.68
Tran. Type: Receivable	September Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	9,858.83
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		0.00	5,287.79	-36,499.47
Tran. Type: Receivable	2018-016 MTRS FOR SEPT	By: kfales	X-Post Source Ledger	Rev	0.00	641.43
	2018-013 BCRS FOR SEPT			Rev	0.00	4,646.36
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		25,868.69	0.00	-10,630.78
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	25,868.69	0.00
29347-0917		MIIA HEALTH BENEFITS T		0.00	9,858.83	-20,489.61
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	9,858.83	-20,489.61
Tran. Type: Receivable	SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	9,858.83
	Block/Batch: 2017-09T/S109-W05	Posted: 09/25/2017		0.00	384.38	-20,873.99
Tran. Type: Receivable	2018-018 J SENESCHAL FOR OCT	By: kfales	X-Post Source Ledger	Rev	0.00	384.38
	Block/Batch: 2017-09T/S112-W05	Posted: 09/27/2017		0.00	533.04	-21,407.03
Tran. Type: Receivable	2018-022 JON TAYLOR FOR OCT	By: kfales	X-Post Source Ledger	Rev	0.00	533.04
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	213.22	-21,620.25
Tran. Type: Receivable	2018-023 LARONDA FOR OCT	By: kfales	X-Post Source Ledger	Rev	0.00	213.22
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	11,016.13	-32,636.38
Tran. Type: Receivable	October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	11,016.13

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable		<i>Summary:</i> 0.00	326,373.27	349,706.28	-23,333.01
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	5,222.18	-37,858.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-024 MTRB FOR OCT		Rev	0.00	641.43	-33,277.81
	2018-025 BCRS FOR OCT		Rev	0.00	4,580.75	-37,858.56
	Block/Batch: 2017-10T/S135-W03	Posted: 10/16/2017		0.00	266.52	-38,125.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-027 ERIC RICHARD 1/2 OF NOV		Rev	0.00	266.52	-38,125.08
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		27,714.24	0.00	-10,410.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	29475-1017	MIIA HEALTH BENEFITS T	Exp	27,714.24	0.00	-10,410.84
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	10,537.57	-20,948.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	10,537.57	-20,948.41
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	10,791.26	-31,739.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	10,791.26	-31,739.67
	Block/Batch: 2017-11T/S156-W01	Posted: 11/02/2017		0.00	384.38	-32,124.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-031 J SENESCHAL FOR NOV		Rev	0.00	384.38	-32,124.05
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		0.00	5,770.99	-37,895.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-035 JON TAYLOR FOR NOV		Rev	0.00	533.04	-32,657.09
	2018-033 MTRB FOR NOV		Rev	0.00	641.43	-33,298.52
	2018-034 BCRS FOR NOV		Rev	0.00	4,596.52	-37,895.04
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	213.22	-38,108.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-036 LARONDA FOR NOV		Rev	0.00	213.22	-38,108.26
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	10,595.31	-48,703.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	10,595.31	-48,703.57
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		27,381.77	0.00	-21,321.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	29603-1117	MIIA HEALTH BENEFITS T	Exp	27,381.77	0.00	-21,321.80
	Block/Batch: 2017-11T/S194-W05	Posted: 11/28/2017		0.00	384.38	-21,706.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-037 J SENESCHAL FOR DEC		Rev	0.00	384.38	-21,706.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	Summary:	0.00	326,373.27	349,706.28	-23,333.01	
	Block/Batch: 2017-12T/S203-W01	Posted: 12/01/2017		0.00	4,596.52	-26,302.70	
Tran. Type: Receivable	2018-039 BCRS FOR DEC	By: kfales	X-Post Source Ledger	Rev	0.00	4,596.52	-26,302.70
	Block/Batch: 2017-12T/S206-W02	Posted: 12/05/2017		0.00	525.36	-26,828.06	
Tran. Type: Receivable	2018-040 MTRB FOR DEC	By: kfales	X-Post Source Ledger	Rev	0.00	525.36	-26,828.06
	Block/Batch: 2017-12T/S209-W02	Posted: 12/07/2017		0.00	385.20	-27,213.26	
Tran. Type: Receivable	2018-041 R DESJARDINS JAN 18 TO DEC 18 A	By: kfales	X-Post Source Ledger	Rev	0.00	192.60	-27,020.66
	2018-041 W MARTIN JAN 18 TO DEC 18 AT \$16			Rev	0.00	192.60	-27,213.26
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	746.26	-27,959.52	
Tran. Type: Receivable	2018-043 J LARONDA FOR DEC	By: kfales	X-Post Source Ledger	Rev	0.00	213.22	-27,426.48
	2018-042 J TAYLOR FOR DEC			Rev	0.00	533.04	-27,959.52
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		27,489.57	0.00	-469.95	
Tran. Type: Payable	29730-1217	By: pam	X-Post Source Ledger	Exp	27,489.57	0.00	-469.95
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	10,595.31	-11,065.26	
Tran. Type: Receivable	December Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	10,595.31	-11,065.26
	Block/Batch: 2017-12T/S225-W04	Posted: 12/19/2017		0.00	384.38	-11,449.64	
Tran. Type: Receivable	2018-044 J SENESCHAL FOR DEC	By: kfales	X-Post Source Ledger	Rev	0.00	384.38	-11,449.64
	Block/Batch: 2017-12T/S235-W05	Posted: 12/28/2017		0.00	92.34	-11,541.98	
Tran. Type: Receivable	2018-045 J REZENDES 15.39 MO X 6 1-1-18 TO	By: kfales	X-Post Source Ledger	Rev	0.00	92.34	-11,541.98
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	10,595.31	-22,137.29	
Tran. Type: Receivable	DECEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	10,595.31	-22,137.29
	Block/Batch: 2018-01T/S243-W01	Posted: 01/02/2018		0.00	5,631.38	-27,768.67	
Tran. Type: Receivable	2018-047 MTRB FOR JAN	By: kfales	X-Post Source Ledger	Rev	0.00	481.50	-22,618.79
	2018-046 BCRS FOR JAN			Rev	0.00	5,149.88	-27,768.67
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	213.22	-27,981.89	
Tran. Type: Receivable	2018-049 LARONDA FOR JAN	By: kfales	X-Post Source Ledger	Rev	0.00	213.22	-27,981.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	326,373.27	349,706.28	-23,333.01
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	10,595.31	-38,577.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	10,595.31	-38,577.20
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	533.04	-39,110.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-050 DRINKWINE FOR FEB		Rev	0.00	533.04	-39,110.24
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		27,451.32	0.00	-11,658.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	29856-0118	MIIA HEALTH BENEFITS T	Exp	27,451.32	0.00	-11,658.92
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	10,595.31	-22,254.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	10,595.31	-22,254.23
	Block/Batch: 2018-01T/S272-W05	Posted: 01/29/2018		0.00	384.38	-22,638.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-051 J SENESCHAL FOR FEB		Rev	0.00	384.38	-22,638.61
	Block/Batch: 2018-02T/S281-W01	Posted: 02/01/2018		0.00	5,615.61	-28,254.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-054 MTRB FOR FEB		Rev	0.00	465.73	-23,104.34
	2018-053 BCRS FOR FEB		Rev	0.00	5,149.88	-28,254.22
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	10,328.79	-38,583.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	10,328.79	-38,583.01
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		27,984.36	0.00	-10,598.65
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	29982-0218	MIIA HEALTH BENEFITS T	Exp	27,984.36	0.00	-10,598.65
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	10,328.79	-20,927.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	10,328.79	-20,927.44
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		0.00	1,343.86	-22,271.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-056 J SENESCHAL FOR MARCH		Rev	0.00	384.38	-21,311.82
	2018-057 LARONDA FOR FEB AND MAR 213.2		Rev	0.00	426.44	-21,738.26
	2018-058 D ALLERDT FOR MAR		Rev	0.00	533.04	-22,271.30
	Block/Batch: 2018-03T/S324-W01	Posted: 03/05/2018		0.00	5,615.61	-27,886.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-059 MTRB FOR MARCH		Rev	0.00	465.73	-22,737.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable		<i>Summary:</i> 0.00	326,373.27	349,706.28	-23,333.01
	2018-060 BCRS FOR MARCH		Rev	0.00	5,149.88	-27,886.91
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	10,328.79	-38,215.70
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	10,328.79
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		27,451.32	0.00	-10,764.38
Tran. Type: Payable	MIIA HEALTH BENEFITS T	By: kfales	X-Post Source Ledger	Exp	27,451.32	0.00
30108-0318	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	10,328.79	-21,093.17
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	10,328.79
	Block/Batch: 2018-03T/S348-W05	Posted: 03/28/2018		0.00	384.38	-21,477.55
Tran. Type: Receivable	2018-061 J SENECHAL FOR APR	By: kfales	X-Post Source Ledger	Rev	0.00	384.38
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		0.00	746.26	-22,223.81
Tran. Type: Receivable	2018-063 D ALLERDT FOR APRIL	By: kfales	X-Post Source Ledger	Rev	0.00	533.04
	2018-064 LARONDA FOR APRIL			Rev	0.00	213.22
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	10,328.79	-32,552.60
Tran. Type: Receivable	APRIL MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	10,328.79
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	5,149.88	-37,702.48
Tran. Type: Receivable	2018-065 BCRS FOR APR	By: kfales	X-Post Source Ledger	Rev	0.00	5,149.88
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		0.00	465.73	-38,168.21
Tran. Type: Receivable	2018-066 MTRS FOR APRIL	By: kfales	X-Post Source Ledger	Rev	0.00	465.73
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		27,451.32	0.00	-10,716.89
Tran. Type: Payable	MIIA HEALTH BENEFITS T	By: pam	X-Post Source Ledger	Exp	27,451.32	0.00
30234-0418	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	10,328.79	-21,045.68
Tran. Type: Receivable	APRIL MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	10,328.79
	Block/Batch: 2018-05T/S396-W01	Posted: 05/01/2018		0.00	6,533.03	-27,578.71
Tran. Type: Receivable	2018-069 MTRB FOR MAY	By: kfales	X-Post Source Ledger	Rev	0.00	465.73
	2018-068 J SENESCHAL FOR MAY			Rev	0.00	384.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	Summary:	0.00	326,373.27	349,706.28	-23,333.01
	2018-070 BCRS FOR MAY		Rev	0.00	5,682.92	-27,578.71
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	10,328.79	-37,907.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	10,328.79	-37,907.50
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		0.00	213.22	-38,120.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-071 LARONDA FOR MAY		Rev	0.00	213.22	-38,120.72
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		27,451.32	0.00	-10,669.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	30362-0518	MIIA HEALTH BENEFITS T	Exp	27,451.32	0.00	-10,669.40
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	10,532.23	-21,201.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	10,532.23	-21,201.63
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		0.00	626.65	-21,828.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-074 laronda for june		Rev	0.00	213.22	-21,414.85
	2018-075 j seneschal for june		Rev	0.00	413.43	-21,828.28
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	6,148.65	-27,976.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-076 BCRS FOR JUNE		Rev	0.00	5,682.92	-27,511.20
	2018-077 MTRB FOR JUNE		Rev	0.00	465.73	-27,976.93
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	11,328.17	-39,305.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	11,328.17	-39,305.10
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		27,654.76	0.00	-11,650.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	30492-0618	MIIA HEALTH BENEFITS T	Exp	27,654.76	0.00	-11,650.34
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	11,682.67	-23,333.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	11,682.67	-23,333.01
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	Summary:	0.00	5,681.22	5,681.22	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	258.58	-258.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	258.58	-258.58
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	258.58	-517.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	<i>Summary:</i>	0.00	5,681.22	5,681.22	0.00
	July Monthly Deductions		Rev	0.00	258.58	-517.16
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		517.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		AFLAC	Exp	517.16	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	258.58	-258.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	258.58	-258.58
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	258.58	-517.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	258.58	-517.16
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		517.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		AFLAC	Exp	517.16	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	258.58	-258.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	258.58	-258.58
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		517.16	0.00	258.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		AFLAC	Exp	517.16	0.00	258.58
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	258.58	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	258.58	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	258.58	-258.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	258.58	-258.58
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	258.58	-517.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	258.58	-517.16
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		517.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		AFLAC	Exp	517.16	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	258.58	-258.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	258.58	-258.58
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	258.58	-517.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	Summary:	0.00	5,681.22	5,681.22	0.00
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	258.58	-517.16
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		736.02	0.00	218.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		AFLAC	Exp	736.02	0.00	218.86
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	218.86	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	November Deductions		Rev	0.00	218.86	0.00
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	218.86	-218.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	218.86	-218.86
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		437.72	0.00	218.86
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		AFLAC	Exp	437.72	0.00	218.86
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	218.86	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	218.86	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	218.86	-218.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	218.86	-218.86
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	218.86	-437.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	218.86	-437.72
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		437.72	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		AFLAC	Exp	437.72	0.00	0.00
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	181.92	-363.84
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		AFLAC	Exp	363.84	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	<i>Summary:</i>	0.00	5,681.22	5,681.22	0.00
	March Monthly Deductions		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	181.92	-363.84
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		AFLAC	Exp	363.84	0.00	0.00
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		AFLAC	Exp	363.84	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		545.76	0.00	181.92
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		AFLAC	Exp	545.76	0.00	181.92
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	181.92	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	181.92	0.00
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	Summary:	0.00	5,681.22	5,681.22	0.00
6/27/18		AFLAC	Exp	363.84	0.00	0.00
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	Summary:	0.00	38,697.70	41,670.58	-2,972.88
	Block/Batch:	Posted: 07/01/2017		0.00	2,137.74	-2,137.74
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,137.74	-2,137.74
	Block/Batch: 2017-07T/S001-W01	Posted: 07/05/2017		0.00	1,129.80	-3,267.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-02 BCRS FOR JULY		Rev	0.00	890.22	-3,027.96
	2018-01 MTRB FOR JULY		Rev	0.00	239.58	-3,267.54
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	862.36	-4,129.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	862.36	-4,129.90
	Block/Batch: 2017-07T/S014-W02	Posted: 07/13/2017		0.00	102.15	-4,232.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-03 LARONDA FOR AUG		Rev	0.00	102.15	-4,232.05
Warrant: 2018-004B	Block/Batch: B/01	Posted: 07/24/2017		2,956.54	0.00	-1,275.51
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	JULY 2017 DELTA DENTAL		Exp	269.00	0.00	-3,963.05
	D29089-0717		Exp	2,687.54	0.00	-1,275.51
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	964.51	-2,240.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	964.51	-2,240.02
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	862.36	-3,102.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	862.36	-3,102.38
	Block/Batch: 2017-08T/S047-W02	Posted: 08/10/2017		0.00	1,129.80	-4,232.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-007 BCRS FOR AUGUST		Rev	0.00	890.22	-3,992.60
	2018-008 MTRB FOR AUGUST		Rev	0.00	239.58	-4,232.18
Warrant: 2018-008B	Block/Batch: 082017/1	Posted: 08/21/2017		2,956.54	0.00	-1,275.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D29218-0817		Exp	2,687.54	0.00	-1,544.64
	7/20/17 DENTAL		Exp	269.00	0.00	-1,275.64
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	964.52	-2,240.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	964.52	-2,240.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	38,697.70	41,670.58	-2,972.88
	Block/Batch: 2017-09T/S078-W02	Posted: 09/05/2017		0.00	102.15	-2,342.31
Tran. Type: Receivable	2018-015 LARONDA FOR SEPT	By: kfales	X-Post Source Ledger	Rev	0.00	102.15
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	888.65	-3,230.96
Tran. Type: Receivable	September Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	888.65
	Block/Batch: 2017-09T/S085-W02	Posted: 09/06/2017		0.00	1,129.80	-4,360.76
Tran. Type: Receivable	2018-013 BCRS FOR SEPT	By: kfales	X-Post Source Ledger	Rev	0.00	890.22
	2018-016 MTRS FOR SEPT			Rev	0.00	239.58
Warrant: 2018-011B	Block/Batch: 092017/1	Posted: 09/11/2017		2,956.54	0.00	-1,404.22
Tran. Type: Payable	SEPT 2017 DELTA DENTAL	By: pam	X-Post Source Ledger	Exp	269.00	0.00
	D29347-0917	FREETOWN LAKEVILLE R		Exp	2,687.54	0.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	888.65	-2,292.87
Tran. Type: Receivable	SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	888.65
	Block/Batch: 2017-10T/S118-W01	Posted: 10/03/2017		0.00	102.15	-2,395.02
Tran. Type: Receivable	2018-023 LARONDA FOR OCT	By: kfales	X-Post Source Ledger	Rev	0.00	102.15
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	990.81	-3,385.83
Tran. Type: Receivable	October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	990.81
	Block/Batch: 2017-10T/S125-W01	Posted: 10/06/2017		0.00	1,129.80	-4,515.63
Tran. Type: Receivable	2018-025 BCRS FOR OCT	By: kfales	X-Post Source Ledger	Rev	0.00	890.22
	2018-024 MTRB FOR OCT			Rev	0.00	239.58
	Block/Batch: 2017-10T/S135-W03	Posted: 10/16/2017		0.00	51.08	-4,566.71
Tran. Type: Receivable	2018-027 ERIC RICHARD 1/2 OF NOV	By: kfales	X-Post Source Ledger	Rev	0.00	51.08
Warrant: 2018-016B	Block/Batch: 102017/1	Posted: 10/16/2017		3,160.84	0.00	-1,405.87
Tran. Type: Payable	OCT 2017 FREETOWN LAKEVILLE R	By: pam	X-Post Source Ledger	Exp	269.00	0.00
	D29475-1017	MIIA HEALTH BENEFITS T		Exp	2,891.84	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	1,041.89	-2,447.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	38,697.70	41,670.58	-2,972.88
	OCT MONTHLY DEDUCTIONS		Rev	0.00	1,041.89	-2,447.76
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	1,015.60	-3,463.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	1,015.60	-3,463.36
	Block/Batch: 2017-11T/S162-W02	Posted: 11/06/2017		0.00	1,129.80	-4,593.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-033 MTRB FOR NOV		Rev	0.00	239.58	-3,702.94
	2018-034 BCRS FOR NOV		Rev	0.00	890.22	-4,593.16
	Block/Batch: 2017-11T/S171-W02	Posted: 11/09/2017		0.00	102.15	-4,695.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-036 LARONDA FOR NOV		Rev	0.00	102.15	-4,695.31
Warrant: 2018-020B	Block/Batch: 112017/1	Posted: 11/13/2017		269.00	0.00	-4,426.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	NOV 2017 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,426.31
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	1,015.60	-5,441.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	1,015.60	-5,441.91
Warrant: 2018-021B	Block/Batch: 112017/1	Posted: 11/20/2017		2,996.98	0.00	-2,444.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D29603-1117	MIIA HEALTH BENEFITS T	Exp	2,996.98	0.00	-2,444.93
	Block/Batch: 2017-12T/S203-W01	Posted: 12/01/2017		0.00	890.22	-3,335.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-039 BCRS FOR DEC		Rev	0.00	890.22	-3,335.15
	Block/Batch: 2017-12T/S206-W02	Posted: 12/05/2017		0.00	239.58	-3,574.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-040 MTRB FOR DEC		Rev	0.00	239.58	-3,574.73
	Block/Batch: 2017-12T/S213-W03	Posted: 12/11/2017		0.00	102.15	-3,676.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-043 J LARONDA FOR DEC		Rev	0.00	102.15	-3,676.88
Warrant: 2018-024B	Block/Batch: 122017/1	Posted: 12/11/2017		3,262.99	0.00	-413.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	DEC 2017 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-3,407.88
	D29730-1217	MIIA HEALTH BENEFITS T	Exp	2,993.99	0.00	-413.89
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	1,015.60	-1,429.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	1,015.60	-1,429.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	Summary:	0.00	38,697.70	41,670.58	-2,972.88
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	1,015.60	-2,445.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,015.60	-2,445.09
	Block/Batch: 2018-01T/S243-W01	Posted: 01/02/2018		0.00	1,129.80	-3,574.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-047 MTRB FOR JAN		Rev	0.00	239.58	-2,684.67
	2018-046 BCRS FOR JAN		Rev	0.00	890.22	-3,574.89
	Block/Batch: 2018-01T/S245-W02	Posted: 01/09/2018		0.00	102.15	-3,677.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-049 LARONDA FOR JAN		Rev	0.00	102.15	-3,677.04
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	1,015.60	-4,692.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	1,015.60	-4,692.64
	Block/Batch: 2018-01T/S251-W02	Posted: 01/11/2018		0.00	102.15	-4,794.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-050 DRINKWINE FOR FEB		Rev	0.00	102.15	-4,794.79
Warrant: 2018-029B	Block/Batch: 012018/1	Posted: 01/15/2018		3,262.99	0.00	-1,531.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D29856-0118 DENTAL	MIIA HEALTH BENEFITS T	Exp	2,993.99	0.00	-1,800.80
	JAN 2018	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,531.80
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	1,015.60	-2,547.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	1,015.60	-2,547.40
	Block/Batch: 2018-02T/S281-W01	Posted: 02/01/2018		0.00	1,129.80	-3,677.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-053 BCRS FOR FEB		Rev	0.00	890.22	-3,437.62
	2018-054 MTRB FOR FEB		Rev	0.00	239.58	-3,677.20
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	1,066.68	-4,743.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	1,066.68	-4,743.88
Warrant: 2018-033B	Block/Batch: B/1	Posted: 02/12/2018		3,365.14	0.00	-1,378.74
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	FEB 2018	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,474.88
	D29982-0218	MIIA HEALTH BENEFITS T	Exp	3,096.14	0.00	-1,378.74
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	1,066.68	-2,445.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	38,697.70	41,670.58	-2,972.88
	February Monthly Deductions		Rev	0.00	1,066.68	-2,445.42
	Block/Batch: 2018-02T/S317-W05	Posted: 02/27/2018		0.00	204.30	-2,649.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-057 LARONDA FOR FEB AND MARCH 10		Rev	0.00	204.30	-2,649.72
	Block/Batch: 2018-03T/S324-W01	Posted: 03/05/2018		0.00	1,129.80	-3,779.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-060 BCRS FOR MARCH		Rev	0.00	890.22	-3,539.94
	2018-059 MTRB FOR MARCH		Rev	0.00	239.58	-3,779.52
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	1,066.68	-4,846.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	1,066.68	-4,846.20
Warrant: 2018-037B	Block/Batch: 032018/1	Posted: 03/12/2018		3,365.14	0.00	-1,481.06
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	D30108-0318	MIIA HEALTH BENEFITS T	Exp	3,096.14	0.00	-1,750.06
	3/6/18	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,481.06
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	1,066.68	-2,547.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	1,066.68	-2,547.74
	Block/Batch: 2018-04T/S354-W01	Posted: 04/03/2018		0.00	102.15	-2,649.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-064 LARONDA FOR APRIL		Rev	0.00	102.15	-2,649.89
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	1,066.68	-3,716.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	1,066.68	-3,716.57
	Block/Batch: 2018-04T/S361-W01	Posted: 04/05/2018		0.00	890.22	-4,606.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-065 BCRS FOR APRIL		Rev	0.00	890.22	-4,606.79
	Block/Batch: 2018-04T/S368-W02	Posted: 04/09/2018		0.00	239.58	-4,846.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-066 MTRS FOR APRIL		Rev	0.00	239.58	-4,846.37
Warrant: 2018-042B	Block/Batch: 042018/1	Posted: 04/16/2018		3,365.14	0.00	-1,481.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	APRIL 2018	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,577.37
	D30234-0418	MIIA HEALTH BENEFITS T	Exp	3,096.14	0.00	-1,481.23
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	1,066.68	-2,547.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	<i>Summary:</i>	0.00	38,697.70	41,670.58	-2,972.88
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,066.68	-2,547.91
	Block/Batch: 2018-05T/S396-W01	Posted: 05/01/2018		0.00	1,129.80	-3,677.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-069 MTRB FOR MAY		Rev	0.00	239.58	-2,787.49
	2018-070 BCRS FOR MAY		Rev	0.00	890.22	-3,677.71
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	1,066.68	-4,744.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,066.68	-4,744.39
	Block/Batch: 2018-05T/S402-W01	Posted: 05/03/2018		0.00	102.15	-4,846.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-071 LARONDA FOR MAY		Rev	0.00	102.15	-4,846.54
Warrant: 2018-045B	Block/Batch: 052018/1	Posted: 05/07/2018		3,365.14	0.00	-1,481.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D30362-0518	MIIA HEALTH BENEFITS T	Exp	3,096.14	0.00	-1,750.40
	MAY 2018	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,481.40
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	1,116.26	-2,597.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,116.26	-2,597.66
Warrant: 2018-049B	Block/Batch: B/2	Posted: 06/04/2018		269.00	0.00	-2,328.66
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	DELTA DENTAL 0	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-2,328.66
	Block/Batch: 2018-06T/S442-W01	Posted: 06/05/2018		0.00	102.15	-2,430.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-074 laronda for june		Rev	0.00	102.15	-2,430.81
	Block/Batch: 2018-06T/S444-W02	Posted: 06/07/2018		0.00	1,232.83	-3,663.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-077 MTRB FOR JUNE		Rev	0.00	239.58	-2,670.39
	2018-078 J ASHLEY FOR JULY		Rev	0.00	103.03	-2,773.42
	2018-076 BCRS FOR JUNE		Rev	0.00	890.22	-3,663.64
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	1,175.96	-4,839.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	1,175.96	-4,839.60
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 06/18/2018		3,145.72	0.00	-1,693.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D30492-0618	MIIA HEALTH BENEFITS T	Exp	3,145.72	0.00	-1,693.88
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	1,279.00	-2,972.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	Summary:	0.00	38,697.70	41,670.58	-2,972.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	1,279.00	-2,972.88
Account: 901-210-145-2160-7012-00	United Way WH Payable	Summary:	0.00	96.00	96.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	4.00	-4.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	4.00	-8.00
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/26/17	UNITED WAY	Exp	8.00	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	4.00	-4.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	4.00	-8.00
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/23/17	UNITED WAY	Exp	8.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	4.00	-4.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		8.00	0.00	4.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/20/17	UNITED WAY	Exp	8.00	0.00	4.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	4.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	4.00	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	4.00	-4.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	4.00	-8.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2160-7012-00		United Way WH Payable	<i>Summary:</i>	0.00	96.00	96.00	0.00
Warrant:	2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		8.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/18/17		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
		Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant:	2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		8.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/29/17		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		December Payroll Deductions		Rev	0.00	4.00	-4.00
Warrant:	2018-026C	Block/Batch: C/1	Posted: 12/27/2017		8.00	0.00	4.00
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	PRL 12232017		UNITED WAY	Exp	8.00	0.00	4.00
		Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	4.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	4.00	0.00
		Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JANUARY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
		Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		January Monthly Deductions		Rev	0.00	4.00	-8.00
Warrant:	2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		8.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1/24/18		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	4.00	-4.00
		Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		February Monthly Deductions		Rev	0.00	4.00	-8.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2160-7012-00		United Way WH Payable		<i>Summary:</i> 0.00	96.00	96.00	0.00
Warrant:	2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		8.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/21/18		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		March Monthly Deductions		Rev	0.00	4.00	-4.00
		Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		March Monthly Deductions		Rev	0.00	4.00	-8.00
Warrant:	2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		8.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/21/18		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL MONTHLY DEDUCTIONS		Rev	0.00	4.00	-4.00
		Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant:	2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		8.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/18/18		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY DEDUCTIONS		Rev	0.00	4.00	-4.00
		Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant:	2018-048C	Block/Batch: C/1	Posted: 05/30/2018		8.00	0.00	0.00
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	05/30/2018		UNITED WAY	Exp	8.00	0.00	0.00
		Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	4.00	-4.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JUNE PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
		Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	4.00	-8.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JUNE MONTHLY DEDUCTIONS		Rev	0.00	4.00	-8.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2160-7012-00	United Way WH Payable	Summary:	0.00	96.00	96.00	0.00
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		UNITED WAY	Exp	8.00	0.00	0.00
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH Payable	Summary:	0.00	9,363.20	9,363.20	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	10.00	-10.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Payroll Deductions		Rev	0.00	10.00	-10.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	385.50	-395.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	385.50	-395.50
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	388.50	-784.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	388.50	-784.00
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		784.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		FREETOWN EMPLOYEES	Exp	25.00	0.00	-759.00
7/26/17		LABORERS LOCAL 272	Exp	759.00	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	401.35	-401.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	401.35	-401.35
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	368.35	-769.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	368.35	-769.70
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		769.70	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		FREETOWN EMPLOYEES	Exp	14.00	0.00	-755.70
8/23/17		LABORERS LOCAL 272	Exp	755.70	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	398.35	-398.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	398.35	-398.35
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		781.20	0.00	382.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		FREETOWN EMPLOYEES	Exp	9.00	0.00	-389.35
9/20/17		LABORERS LOCAL 272	Exp	772.20	0.00	382.85
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	382.85	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH	Payable	<i>Summary:</i> 0.00	9,363.20	9,363.20	0.00
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	382.85	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	384.85	-384.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	384.85	-384.85
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	400.35	-785.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	400.35	-785.20
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		785.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/18/17	FREETOWN EMPLOYEES	Exp	13.00	0.00	-772.20
	10/18/17	LABORERS LOCAL 272	Exp	772.20	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	401.35	-401.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	401.35	-401.35
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	400.35	-801.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	400.35	-801.70
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		810.70	0.00	9.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/29/17	FREETOWN EMPLOYEES	Exp	22.00	0.00	-779.70
	11/29/17	LABORERS LOCAL 272	Exp	788.70	0.00	9.00
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	9.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	November Deductions		Rev	0.00	9.00	0.00
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	402.35	-402.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	402.35	-402.35
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		806.70	0.00	404.35
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	PRL 12232017	LABORERS LOCAL 272	Exp	788.70	0.00	386.35
	PRL 12232017	FREETOWN EMPLOYEES	Exp	18.00	0.00	404.35
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	404.35	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	404.35	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	399.35	-399.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH Payable	<i>Summary:</i>	0.00	9,363.20	9,363.20	0.00	
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	399.35	-399.35	
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	405.35	-804.70	
Tran. Type: Receivable	January Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	405.35	-804.70
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		804.70	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
1/24/18	FREETOWN EMPLOYEES	Exp	16.00	0.00		-788.70	
1/24/18	LABORERS LOCAL 272	Exp	788.70	0.00		0.00	
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	377.35	-377.35	
Tran. Type: Receivable	FEBRUARY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	377.35	-377.35
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	377.35	-754.70	
Tran. Type: Receivable	February Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	377.35	-754.70
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		754.70	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
2/21/18	FREETOWN EMPLOYEES	Exp	32.00	0.00		-722.70	
2/21/18	LABORERS LOCAL 272	Exp	722.70	0.00		0.00	
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	377.35	-377.35	
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	377.35	-377.35
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	377.35	-754.70	
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	377.35	-754.70
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		754.70	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/21/18	FREETOWN EMPLOYEES	Exp	32.00	0.00		-722.70	
3/21/18	LABORERS LOCAL 272	Exp	722.70	0.00		0.00	
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	378.35	-378.35	
Tran. Type: Receivable	APRIL MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	378.35	-378.35
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	378.35	-756.70	
Tran. Type: Receivable	APRIL MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	378.35	-756.70
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		756.70	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH	Payable	<i>Summary:</i> 0.00	9,363.20	9,363.20	0.00
4/18/18		FREETOWN EMPLOYEES	Exp	34.00	0.00	-722.70
4/18/18		LABORERS LOCAL 272	Exp	722.70	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	373.35	-373.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	373.35	-373.35
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	391.85	-765.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	391.85	-765.20
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		775.20	0.00	10.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		FREETOWN EMPLOYEES	Exp	36.00	0.00	-729.20
05/30/2018		LABORERS LOCAL 272	Exp	739.20	0.00	10.00
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	10.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	10.00	0.00
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	389.85	-389.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	389.85	-389.85
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	389.85	-779.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	389.85	-779.70
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		779.70	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		FREETOWN EMPLOYEES	Exp	24.00	0.00	-755.70
6/27/18		LABORERS LOCAL 272	Exp	755.70	0.00	0.00
Account: 901-210-145-2170-7014-00	Police Union Dues WH	Payable	<i>Summary:</i> 0.00	30,912.81	30,912.81	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	17.50	-17.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Payroll Deductions		Rev	0.00	17.50	-17.50
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		17.50	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/17		FREETOWN POLICE ASSO	Exp	17.50	0.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	1,037.38	-1,037.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	1,037.38	-1,037.38
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		1,037.38	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,912.81	30,912.81	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		FREETOWN POLICE ASSO	Exp	27.50	0.00	-1,009.88
7/12/17		FREETOWN POLICE ASSO	Exp	120.28	0.00	-889.60
7/12/17		FREETOWN POLICE ASSO	Exp	889.60	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	994.28	-994.28
Tran. Type: Receivable	July Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	994.28	-994.28
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		994.28	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		FREETOWN POLICE ASSO	Exp	40.00	0.00	-954.28
7/26/17		FREETOWN POLICE ASSO	Exp	120.28	0.00	-834.00
7/26/17		FREETOWN POLICE ASSO	Exp	834.00	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	1,011.71	-1,011.71
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,011.71	-1,011.71
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		1,011.71	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		FREETOWN POLICE ASSO	Exp	834.00	0.00	-177.71
8/9/17		FREETOWN POLICE ASSO	Exp	87.50	0.00	-90.21
8/9/17		FREETOWN POLICE ASSO	Exp	90.21	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	1,031.78	-1,031.78
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,031.78	-1,031.78
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		1,031.78	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		FREETOWN POLICE ASSO	Exp	77.50	0.00	-954.28
8/23/17		FREETOWN POLICE ASSO	Exp	834.00	0.00	-120.28
8/23/17		FREETOWN POLICE ASSO	Exp	120.28	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	1,024.28	-1,024.28
Tran. Type: Receivable	September Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,024.28	-1,024.28
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		1,024.28	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		FREETOWN POLICE ASSO	Exp	70.00	0.00	-954.28
9/6/17		FREETOWN POLICE ASSO	Exp	120.28	0.00	-834.00
9/6/17		FREETOWN POLICE ASSO	Exp	834.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,912.81	30,912.81	0.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		1,120.02	0.00	1,120.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		FREETOWN POLICE ASSO	Exp	889.60	0.00	889.60
9/20/17		FREETOWN POLICE ASSO	Exp	50.00	0.00	939.60
9/20/17		FREETOWN POLICE ASSO	Exp	180.42	0.00	1,120.02
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	1,120.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,120.02	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	1,109.95	-1,109.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	1,109.95	-1,109.95
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		1,109.95	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		FREETOWN POLICE ASSO	Exp	70.00	0.00	-1,039.95
10/4/17		FREETOWN POLICE ASSO	Exp	889.60	0.00	-150.35
10/4/17		FREETOWN POLICE ASSO	Exp	150.35	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	1,157.45	-1,157.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	1,157.45	-1,157.45
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		1,157.45	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		FREETOWN POLICE ASSO	Exp	117.50	0.00	-1,039.95
10/18/17		FREETOWN POLICE ASSO	Exp	889.60	0.00	-150.35
10/18/17		FREETOWN POLICE ASSO	Exp	150.35	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	1,225.62	-1,225.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	1,225.62	-1,225.62
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		1,225.62	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		FREETOWN POLICE ASSO	Exp	180.42	0.00	-1,045.20
11/1/17		FREETOWN POLICE ASSO	Exp	100.00	0.00	-945.20
11/1/17		FREETOWN POLICE ASSO	Exp	945.20	0.00	0.00
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		1,198.19	0.00	1,198.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		FREETOWN POLICE ASSO	Exp	945.20	0.00	945.20
11/15/17		FREETOWN POLICE ASSO	Exp	42.50	0.00	987.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,912.81	30,912.81	0.00
11/15/17		FREETOWN POLICE ASSO	Exp	210.49	0.00	1,198.19
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	1,198.19	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS			Rev	0.00	1,198.19
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		1,235.76	0.00	1,235.76
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/29/17		FREETOWN POLICE ASSO	Exp	50.00	0.00	50.00
11/29/17		FREETOWN POLICE ASSO	Exp	240.56	0.00	290.56
11/29/17		FREETOWN POLICE ASSO	Exp	945.20	0.00	1,235.76
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	1,235.76	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	November Deductions			Rev	0.00	1,235.76
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	1,225.69	-1,225.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	December Payroll Deductions			Rev	0.00	1,225.69
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		1,225.69	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/13/17		FREETOWN POLICE ASSO	Exp	945.20	0.00	-280.49
12/13/17		FREETOWN POLICE ASSO	Exp	70.00	0.00	-210.49
12/13/17		FREETOWN POLICE ASSO	Exp	210.49	0.00	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		1,130.55	0.00	1,130.55
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
PRL 12232017		FREETOWN POLICE ASSO	Exp	150.35	0.00	150.35
PRL 12232017		FREETOWN POLICE ASSO	Exp	35.00	0.00	185.35
PRL 12232017		FREETOWN POLICE ASSO	Exp	945.20	0.00	1,130.55
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	1,130.55	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY DEDUCTIONS			Rev	0.00	1,130.55
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	1,080.48	-1,080.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY PAYROLL DEDUCTIONS			Rev	0.00	1,080.48
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		1,080.48	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/10/18		FREETOWN POLICE ASSO	Exp	15.00	0.00	-1,065.48
1/10/18		FREETOWN POLICE ASSO	Exp	120.28	0.00	-945.20
1/10/18		FREETOWN POLICE ASSO	Exp	945.20	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,912.81	30,912.81	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	1,220.69	-1,220.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	January Monthly Deductions			Rev	0.00	1,220.69
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		1,220.69	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/24/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	-1,010.20
1/24/18		FREETOWN POLICE ASSO	Exp	945.20	0.00	-65.00
1/24/18		FREETOWN POLICE ASSO	Exp	65.00	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		1,258.79	0.00	1,258.79
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/7/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	210.49
2/7/18		FREETOWN POLICE ASSO	Exp	47.50	0.00	257.99
2/7/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	1,258.79
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	1,258.79	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY DEDUCTIONS			Rev	0.00	1,258.79
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	1,288.79	-1,288.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Monthly Deductions			Rev	0.00	1,288.79
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		1,288.79	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/21/18		FREETOWN POLICE ASSO	Exp	77.50	0.00	-1,211.29
2/21/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-210.49
2/21/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	1,296.29	-1,296.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	March Monthly Deductions			Rev	0.00	1,296.29
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		1,296.29	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/7/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	-1,085.80
3/7/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-85.00
3/7/18		FREETOWN POLICE ASSO	Exp	85.00	0.00	0.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	1,211.22	-1,211.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	March Monthly Deductions			Rev	0.00	1,211.22
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		1,211.22	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	<i>Summary:</i>	0.00	30,912.81	30,912.81	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		FREETOWN POLICE ASSO	Exp	30.00	0.00	-1,181.22
3/21/18		FREETOWN POLICE ASSO	Exp	180.42	0.00	-1,000.80
3/21/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		1,218.72	0.00	1,218.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		FREETOWN POLICE ASSO	Exp	37.50	0.00	37.50
4/4/18		FREETOWN POLICE ASSO	Exp	180.42	0.00	217.92
4/4/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	1,218.72
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	1,218.72	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	1,218.72	0.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	1,278.79	-1,278.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,278.79	-1,278.79
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		1,278.79	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-277.99
4/18/18		FREETOWN POLICE ASSO	Exp	67.50	0.00	-210.49
4/18/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	1,246.22	-1,246.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,246.22	-1,246.22
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	1,263.79	-2,510.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,263.79	-2,510.01
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		1,263.79	0.00	-1,246.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	-2,299.52
5/16/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-1,298.72
5/16/18		FREETOWN POLICE ASSO	Exp	52.50	0.00	-1,246.22
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		1,238.79	0.00	-7.43
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		FREETOWN POLICE ASSO	Exp	210.49	0.00	-1,035.73
05/30/2018		FREETOWN POLICE ASSO	Exp	27.50	0.00	-1,008.23
05/30/2018		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-7.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,912.81	30,912.81	0.00
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	1,238.79	-1,246.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,238.79	-1,246.22
Warrant: 2018-048C	Block/Batch: 062018/7	Posted: 06/01/2018		1,246.22	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/1/18		FREETOWN POLICE ASSO	Exp	65.00	0.00	-1,181.22
6/1/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-180.42
6/1/18		FREETOWN POLICE ASSO	Exp	180.42	0.00	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		1,488.79	0.00	1,488.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	210.49
6/13/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	1,211.29
6/13/18		FREETOWN POLICE ASSO	Exp	277.50	0.00	1,488.79
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	1,488.79	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	1,488.79	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	1,301.29	-1,301.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	1,301.29	-1,301.29
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		1,301.29	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-300.49
6/27/18		FREETOWN POLICE ASSO	Exp	90.00	0.00	-210.49
6/27/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	0.00
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	Summary:	0.00	1,584.00	1,584.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	66.00	-66.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	66.00	-132.00
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	<i>Summary:</i>	0.00	1,584.00	1,584.00	0.00
	August Monthly Deductions		Rev	0.00	66.00	-66.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	66.00	-132.00
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	66.00	-66.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		132.00	0.00	66.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		LABORERS LOCAL 272	Exp	132.00	0.00	66.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	66.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	66.00	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	66.00	-66.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	66.00	-132.00
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	66.00	-66.00
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	66.00	-132.00
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	<i>Summary:</i>	0.00	1,584.00	1,584.00	0.00
	December Payroll Deductions		Rev	0.00	66.00	-66.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		132.00	0.00	66.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	PRL 12232017	LABORERS LOCAL 272	Exp	132.00	0.00	66.00
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	66.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	66.00	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	66.00	-66.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly Deductions		Rev	0.00	66.00	-132.00
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/24/18	LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	66.00	-66.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	66.00	-132.00
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/21/18	LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	66.00	-66.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	66.00	-132.00
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/21/18	LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	Summary:	0.00	1,584.00	1,584.00	0.00
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	66.00	-66.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	66.00	-132.00
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	66.00	-66.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	66.00	-132.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		132.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	66.00	-66.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	66.00	-132.00
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		132.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
Account: 901-210-145-2170-7016-00	Fire Union Dues WH Payable	Summary:	0.00	8,440.00	8,440.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	320.00	-320.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	320.00	-640.00
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		FREETOWN FULL TIME	Exp	640.00	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	320.00	-320.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7016-00	Fire Union Dues WH Payable	<i>Summary:</i>	0.00	8,440.00	8,440.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	320.00	-320.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	320.00	-640.00
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/23/17	FREETOWN FULL TIME	Exp	640.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	320.00	-320.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		640.00	0.00	320.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/20/17	FREETOWN FULL TIME	Exp	640.00	0.00	320.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	320.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	320.00	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	320.00	-320.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	320.00	-640.00
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/18/17	FREETOWN FULL TIME	Exp	640.00	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	320.00	-320.00
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	320.00	-640.00
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		960.00	0.00	320.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/29/17	FREETOWN FULL TIME	Exp	960.00	0.00	320.00
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	320.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7016-00	Fire Union Dues WH Payable		<i>Summary:</i> 0.00	8,440.00	8,440.00	0.00
Tran. Type: Receivable	November Deductions	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	0.00
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	320.00	-320.00
Tran. Type: Receivable	December Payroll Deductions	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	-320.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		640.00	0.00	320.00
Tran. Type: Payable	PRL 12232017	By: kfales	X-Post Source Ledger	Exp 640.00	0.00	320.00
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	320.00	0.00
Tran. Type: Receivable	DECEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	320.00	-320.00
Tran. Type: Receivable	JANUARY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	-320.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	320.00	-640.00
Tran. Type: Receivable	January Monthly Deductions	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	-640.00
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		640.00	0.00	0.00
Tran. Type: Payable	1/24/18	By: pam	X-Post Source Ledger	Exp 640.00	0.00	0.00
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	320.00	-320.00
Tran. Type: Receivable	FEBRUARY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	-320.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	360.00	-680.00
Tran. Type: Receivable	February Monthly Deductions	By: kfales	X-Post Source Ledger	Rev 0.00	360.00	-680.00
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		680.00	0.00	0.00
Tran. Type: Payable	2/21/18	By: pam	X-Post Source Ledger	Exp 680.00	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	320.00	-320.00
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	-320.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	320.00	-640.00
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev 0.00	320.00	-640.00
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		640.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7016-00	Fire Union Dues WH Payable	<i>Summary:</i>	0.00	8,440.00	8,440.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		FREETOWN FULL TIME	Exp	640.00	0.00	0.00
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	320.00	-320.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	320.00	-640.00
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		FREETOWN FULL TIME	Exp	640.00	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	320.00	-320.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	320.00	-640.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		960.00	0.00	320.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		FREETOWN FULL TIME	Exp	960.00	0.00	320.00
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	320.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	320.00	0.00
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	360.00	-360.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	360.00	-360.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	360.00	-720.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	360.00	-720.00
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		720.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		FREETOWN FULL TIME	Exp	720.00	0.00	0.00
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	<i>Summary:</i>	0.00	51,800.84	51,800.84	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	1,663.36	-1,663.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	1,663.36	-1,663.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	51,800.84	51,800.84	0.00
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		1,663.36	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/12/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,643.36
7/12/17		NATIONWIDE RETIREMEN	Exp	1,583.36	0.00	-60.00
7/12/17		GREAT-WEST AETNA	Exp	60.00	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	1,723.14	-1,723.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	July Monthly Deductions			0.00	1,723.14	-1,723.14
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		1,723.14	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,703.14
7/26/17		GREAT-WEST AETNA	Exp	60.00	0.00	-1,643.14
7/26/17		NATIONWIDE RETIREMEN	Exp	1,643.14	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	1,642.40	-1,642.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	August Monthly Deductions			0.00	1,642.40	-1,642.40
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		1,642.40	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/9/17		NATIONWIDE RETIREMEN	Exp	1,562.40	0.00	-80.00
8/9/17		GREAT-WEST AETNA	Exp	60.00	0.00	-20.00
8/9/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	1,652.16	-1,652.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	August Monthly Deductions			0.00	1,652.16	-1,652.16
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		1,652.16	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/23/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,632.16
8/23/17		NATIONWIDE RETIREMEN	Exp	1,572.16	0.00	-60.00
8/23/17		GREAT-WEST AETNA	Exp	60.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	1,668.51	-1,668.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	September Monthly Payroll Deductions			0.00	1,668.51	-1,668.51
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		1,668.51	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/6/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,648.51
9/6/17		NATIONWIDE RETIREMEN	Exp	1,588.51	0.00	-60.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	51,800.84	51,800.84	0.00
9/6/17		GREAT-WEST AETNA	Exp	60.00	0.00	0.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		1,642.40	0.00	1,642.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/20/17		NATIONWIDE RETIREMEN	Exp	1,562.40	0.00	1,562.40
9/20/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	1,582.40
9/20/17		GREAT-WEST AETNA	Exp	60.00	0.00	1,642.40
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	1,642.40	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,642.40	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	1,642.40	-1,642.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	October Monthly Payroll Deductions		Rev	0.00	1,642.40	-1,642.40
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		1,642.40	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/4/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,622.40
10/4/17		NATIONWIDE RETIREMEN	Exp	1,562.40	0.00	-60.00
10/4/17		GREAT-WEST AETNA	Exp	60.00	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	1,642.40	-1,642.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCT MONTHLY DEDUCTIONS		Rev	0.00	1,642.40	-1,642.40
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		1,642.40	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/18/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,622.40
10/18/17		GREAT-WEST AETNA	Exp	60.00	0.00	-1,562.40
10/18/17		NATIONWIDE RETIREMEN	Exp	1,562.40	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	2,196.04	-2,196.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	2,196.04	-2,196.04
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		2,196.04	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/1/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,176.04
11/1/17		NATIONWIDE RETIREMEN	Exp	2,116.04	0.00	-60.00
11/1/17		GREAT-WEST AETNA	Exp	60.00	0.00	0.00
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		2,233.27	0.00	2,233.27
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/15/17		GREAT-WEST AETNA	Exp	60.00	0.00	60.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	51,800.84	51,800.84	0.00
11/15/17		NATIONWIDE RETIREMEN	Exp	2,153.27	0.00	2,213.27
11/15/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	2,233.27
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	2,233.27	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER PAYROLL DEDUCTIONS			Rev	0.00	2,233.27
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		2,211.81	0.00	2,211.81
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/29/17		GREAT-WEST AETNA	Exp	60.00	0.00	60.00
11/29/17		NATIONWIDE RETIREMEN	Exp	2,131.81	0.00	2,191.81
11/29/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	2,211.81
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	2,211.81	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	November Deductions			Rev	0.00	2,211.81
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	2,267.08	-2,267.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	December Payroll Deductions			Rev	0.00	2,267.08
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		2,267.08	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/13/17		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,247.08
12/13/17		GREAT-WEST AETNA	Exp	60.00	0.00	-2,187.08
12/13/17		NATIONWIDE RETIREMEN	Exp	2,187.08	0.00	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		2,187.47	0.00	2,187.47
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
PRL 12232017		GREAT-WEST AETNA	Exp	60.00	0.00	60.00
PRL 12232017		NATIONWIDE RETIREMEN	Exp	2,107.47	0.00	2,167.47
PRL 12232017		SECURITY BENEFIT GRO	Exp	20.00	0.00	2,187.47
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	2,187.47	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY DEDUCTIONS			Rev	0.00	2,187.47
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	2,218.05	-2,218.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY PAYROLL DEDUCTIONS			Rev	0.00	2,218.05
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		2,218.05	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/10/18		GREAT-WEST AETNA	Exp	60.00	0.00	-2,158.05
1/10/18		NATIONWIDE RETIREMEN	Exp	2,138.05	0.00	-20.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	51,800.84	51,800.84	0.00
1/10/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	2,214.50	-2,214.50
Tran. Type: Receivable	January Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	2,214.50
					2,214.50	-2,214.50
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018			2,214.50	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,194.50
1/24/18		GREAT-WEST AETNA	Exp	60.00	0.00	-2,134.50
1/24/18		NATIONWIDE RETIREMEN	Exp	2,134.50	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018			2,153.96	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	20.00
2/7/18		NATIONWIDE RETIREMEN	Exp	2,093.96	0.00	2,113.96
2/7/18		GREAT-WEST AETNA	Exp	40.00	0.00	2,153.96
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018			0.00	2,153.96
Tran. Type: Receivable	FEBRUARY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	2,153.96
					0.00	0.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018			0.00	2,147.52
Tran. Type: Receivable	February Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	2,147.52
					0.00	-2,147.52
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018			2,147.52	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,127.52
2/21/18		NATIONWIDE RETIREMEN	Exp	2,087.52	0.00	-40.00
2/21/18		GREAT-WEST AETNA	Exp	40.00	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018			0.00	2,037.21
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	2,037.21
					0.00	-2,037.21
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018			2,037.21	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,872.21
3/7/18		NATIONWIDE RETIREMEN	Exp	1,852.21	0.00	-20.00
3/7/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018			0.00	2,139.95
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger	Rev	0.00	2,139.95
					0.00	-2,139.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	51,800.84	51,800.84	0.00
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		2,139.95	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/21/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,119.95
3/21/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,954.95
3/21/18		NATIONWIDE RETIREMEN	Exp	1,954.95	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		2,004.96	0.00	2,004.96
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/4/18		GREAT-WEST AETNA	Exp	165.00	0.00	165.00
4/4/18		NATIONWIDE RETIREMEN	Exp	1,819.96	0.00	1,984.96
4/4/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	2,004.96
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	2,004.96	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL MONTHLY DEDUCTIONS			Rev	0.00	2,004.96
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	2,017.03	-2,017.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	2,017.03
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		2,017.03	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/18/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,997.03
4/18/18		NATIONWIDE RETIREMEN	Exp	1,832.03	0.00	-165.00
4/18/18		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	1,993.95	-1,993.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY DEDUCTIONS			Rev	0.00	1,993.95
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		1,993.95	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/2/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,973.95
5/2/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,808.95
5/2/18		NATIONWIDE RETIREMEN	Exp	1,808.95	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	2,092.65	-2,092.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY DEDUCTIONS			Rev	0.00	2,092.65
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		2,092.65	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/16/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,072.65
5/16/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,907.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	51,800.84	51,800.84	0.00
5/16/18		NATIONWIDE RETIREMEN	Exp	1,907.65	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		2,075.79	0.00	2,075.79
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		NATIONWIDE RETIREMEN	Exp	1,890.79	0.00	1,890.79
05/30/2018		SECURITY BENEFIT GRO	Exp	20.00	0.00	1,910.79
05/30/2018		GREAT-WEST AETNA	Exp	165.00	0.00	2,075.79
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	2,075.79	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	2,075.79	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		2,127.28	0.00	2,127.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		NATIONWIDE RETIREMEN	Exp	1,942.28	0.00	1,942.28
6/13/18		GREAT-WEST AETNA	Exp	165.00	0.00	2,107.28
6/13/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	2,127.28
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	2,127.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	2,127.28	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	2,205.55	-2,205.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	2,205.55	-2,205.55
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		2,205.55	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		GREAT-WEST AETNA	Exp	165.00	0.00	-2,040.55
6/27/18		NATIONWIDE RETIREMEN	Exp	2,020.55	0.00	-20.00
6/27/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	Summary:	0.00	11,160.00	11,160.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	400.00	-400.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	400.00	-400.00
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		400.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	400.00	-400.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	400.00	-400.00
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		400.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	<i>Summary:</i>	0.00	11,160.00	11,160.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	400.00	-400.00
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	400.00	-400.00
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		400.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	400.00	-400.00
Tran. Type: Receivable	August Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	400.00	-400.00
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		400.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	400.00	-400.00
Tran. Type: Receivable	September Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	400.00	-400.00
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		400.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/20/2017		400.00	0.00	400.00
Warrant: 2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		400.00	0.00	400.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	400.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	400.00	0.00
Tran. Type: Receivable	SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	400.00	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	400.00	-400.00
Tran. Type: Receivable	October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	400.00	-400.00
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		400.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		FIRST CITIZENS FEDERAL	Exp	400.00	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	440.00	-440.00
Tran. Type: Receivable	OCT MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	440.00	-440.00
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		440.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	<i>Summary:</i>	0.00	11,160.00	11,160.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	440.00	-440.00
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		440.00	0.00	440.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	440.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	440.00	0.00
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		440.00	0.00	440.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	440.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	November Deductions		Rev	0.00	440.00	0.00
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	440.00	-440.00
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		440.00	0.00	440.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	440.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	440.00	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	440.00	-440.00
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		440.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	Summary:	0.00	11,160.00	11,160.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	440.00	-440.00
Tran. Type: Receivable	January Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	440.00	-440.00
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		440.00	0.00	440.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	440.00	0.00
Tran. Type: Receivable	FEBRUARY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	440.00	0.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	440.00	-440.00
Tran. Type: Receivable	February Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	440.00	-440.00
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	440.00	-440.00
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	440.00	-440.00
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	440.00	-440.00
Tran. Type: Receivable	March Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	440.00	-440.00
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		440.00	0.00	440.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	440.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	<i>Summary:</i>	0.00	11,160.00	11,160.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	440.00	0.00
	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	440.00	-440.00
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	440.00	-440.00
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	440.00	-440.00
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		440.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		440.00	0.00	440.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	440.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	440.00	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		440.00	0.00	440.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	440.00
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	440.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	440.00	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	440.00	-440.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	440.00	-440.00
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		440.00	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	Summary:	0.00	11,160.00	11,160.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		FIRST CITIZENS FEDERAL	Exp	440.00	0.00	0.00
Account: 901-210-145-2190-7019-00	OBRA WH Payable	Summary:	0.00	25,488.55	25,488.55	0.00
	Block/Batch: 2017-07T/S006-W01 PRL	Posted: 07/05/2017		0.00	870.44	-870.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Payroll Deductions		Rev	0.00	870.44	-870.44
Warrant: 2018-001C	Block/Batch: 072017/5	Posted: 07/05/2017		870.44	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/17		GREAT-WEST RETIREME	Exp	870.44	0.00	0.00
	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	584.93	-584.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Payroll Deductions		Rev	0.00	584.93	-584.93
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		584.93	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/12/17		GREAT-WEST RETIREME	Exp	584.93	0.00	0.00
	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	609.03	-609.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	July Monthly Deductions		Rev	0.00	609.03	-609.03
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		609.03	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/26/17		GREAT-WEST RETIREME	Exp	609.03	0.00	0.00
	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	1,356.49	-1,356.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	1,356.49	-1,356.49
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		1,356.49	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		GREAT-WEST RETIREME	Exp	1,356.49	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	461.42	-461.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	461.42	-461.42
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		461.42	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		GREAT-WEST RETIREME	Exp	461.42	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	1,135.48	-1,135.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	1,135.48	-1,135.48

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2190-7019-00		OBRA WH Payable	<i>Summary:</i>	0.00	25,488.55	25,488.55	0.00
Warrant:	2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		1,135.48	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	9/6/17		GREAT-WEST RETIREME	Exp	1,135.48	0.00	0.00
Warrant:	2018-012C	Block/Batch: 092017/5	Posted: 09/20/2017		989.72	0.00	989.72
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	9/20/17		GREAT-WEST RETIREME	Exp	989.72	0.00	989.72
Tran. Type:	Receivable	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	989.72	0.00
		SEPTEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
				Rev	0.00	989.72	0.00
Tran. Type:	Receivable	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	860.06	-860.06
		October Monthly Payroll Deductions	By: kfales	X-Post Source Ledger			
				Rev	0.00	860.06	-860.06
Warrant:	2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		860.06	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/4/17		GREAT-WEST RETIREME	Exp	860.06	0.00	0.00
Tran. Type:	Receivable	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	1,064.95	-1,064.95
		OCT MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
				Rev	0.00	1,064.95	-1,064.95
Warrant:	2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		1,064.95	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/18/17		GREAT-WEST RETIREME	Exp	1,064.95	0.00	0.00
Tran. Type:	Receivable	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	918.64	-918.64
		NOVEMBER PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
				Rev	0.00	918.64	-918.64
Warrant:	2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		918.64	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/1/17		GREAT-WEST RETIREME	Exp	918.64	0.00	0.00
Warrant:	2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		1,234.56	0.00	1,234.56
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/15/17		GREAT-WEST RETIREME	Exp	1,234.56	0.00	1,234.56
Tran. Type:	Receivable	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	1,234.56	0.00
		NOVEMBER PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
				Rev	0.00	1,234.56	0.00
Warrant:	2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		743.64	0.00	743.64
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/29/17		GREAT-WEST RETIREME	Exp	743.64	0.00	743.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7019-00	OBRA WH Payable	<i>Summary:</i>	0.00	25,488.55	25,488.55	0.00
	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	743.64	0.00
Tran. Type: Receivable	November Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	743.64	0.00
	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	1,153.89	-1,153.89
Tran. Type: Receivable	December Payroll Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,153.89	-1,153.89
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		1,153.89	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/13/17	GREAT-WEST RETIREME	Exp	1,153.89	0.00	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		580.64	0.00	580.64
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	PRL 12232017	GREAT-WEST RETIREME	Exp	580.64	0.00	580.64
	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	580.64	0.00
Tran. Type: Receivable	DECEMBER MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	580.64	0.00
	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	879.14	-879.14
Tran. Type: Receivable	JANUARY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	879.14	-879.14
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		879.14	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/10/18	GREAT-WEST RETIREME	Exp	879.14	0.00	0.00
	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	701.40	-701.40
Tran. Type: Receivable	January Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	701.40	-701.40
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		701.40	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/24/18	GREAT-WEST RETIREME	Exp	701.40	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		1,064.96	0.00	1,064.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/7/18	GREAT-WEST RETIREME	Exp	1,064.96	0.00	1,064.96
	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	1,064.96	0.00
Tran. Type: Receivable	FEBRUARY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,064.96	0.00
	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	716.79	-716.79
Tran. Type: Receivable	February Monthly Deductions	By: kfales	X-Post Source Ledger			
			Rev	0.00	716.79	-716.79

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2190-7019-00		OBRA WH Payable		<i>Summary:</i> 0.00	25,488.55	25,488.55	0.00
Warrant:	2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		716.79	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/21/18		GREAT-WEST RETIREME	Exp	716.79	0.00	0.00
		Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	1,154.77	-1,154.77
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		March Monthly Deductions		Rev	0.00	1,154.77	-1,154.77
Warrant:	2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		1,154.77	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/7/18		GREAT-WEST RETIREME	Exp	1,154.77	0.00	0.00
		Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	893.58	-893.58
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		March Monthly Deductions		Rev	0.00	893.58	-893.58
Warrant:	2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		893.58	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/21/18		GREAT-WEST RETIREME	Exp	893.58	0.00	0.00
Warrant:	2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		885.89	0.00	885.89
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/4/18		GREAT-WEST RETIREME	Exp	885.89	0.00	885.89
		Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	885.89	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL MONTHLY DEDUCTIONS		Rev	0.00	885.89	0.00
		Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	936.72	-936.72
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	936.72	-936.72
Warrant:	2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		936.72	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/18/18		GREAT-WEST RETIREME	Exp	936.72	0.00	0.00
		Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	872.23	-872.23
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY DEDUCTIONS		Rev	0.00	872.23	-872.23
Warrant:	2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		872.23	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	5/2/18		GREAT-WEST RETIREME	Exp	872.23	0.00	0.00
		Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	1,310.93	-1,310.93
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY DEDUCTIONS		Rev	0.00	1,310.93	-1,310.93

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7019-00	OBRA WH Payable	Summary:	0.00	25,488.55	25,488.55	0.00
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		1,310.93	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/16/18		GREAT-WEST RETIREME	Exp	1,310.93	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		693.98	0.00	693.98
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05/30/2018		GREAT-WEST RETIREME	Exp	693.98	0.00	693.98
Tran. Type: Receivable	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	693.98	0.00
	MAY MONTHLY DEDUCTIONS	By: kfales		X-Post Source Ledger		
			Rev	0.00	693.98	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		1,975.59	0.00	1,975.59
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/13/18		GREAT-WEST RETIREME	Exp	1,975.59	0.00	1,975.59
Tran. Type: Receivable	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	1,975.59	0.00
	JUNE PAYROLL DEDUCTIONS	By: kfales		X-Post Source Ledger		
			Rev	0.00	1,975.59	0.00
Tran. Type: Receivable	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	838.68	-838.68
	JUNE MONTHLY DEDUCTIONS	By: kfales		X-Post Source Ledger		
			Rev	0.00	838.68	-838.68
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		838.68	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/27/18		GREAT-WEST RETIREME	Exp	838.68	0.00	0.00
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	Summary:	0.00	22,832.37	22,832.37	0.00
Tran. Type: Receivable	Block/Batch: 2017-07T/S010-W02 PRL	Posted: 07/12/2017		0.00	640.00	-640.00
	July Monthly Payroll Deductions	By: kfales		X-Post Source Ledger		
			Rev	0.00	640.00	-640.00
Warrant: 2018-002C	Block/Batch: 072017/9	Posted: 07/12/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/12/17		COMM OF MASS COURT	Exp	640.00	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2017-07T/S026-W04 PRL	Posted: 07/26/2017		0.00	640.00	-640.00
	July Monthly Deductions	By: kfales		X-Post Source Ledger		
			Rev	0.00	640.00	-640.00
Warrant: 2018-004C	Block/Batch: 072017/5	Posted: 07/26/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/26/17		COMM OF MASS COURT	Exp	640.00	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2017-08T/S059-W02 PRL	Posted: 08/09/2017		0.00	708.30	-708.30
		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	<i>Summary:</i>	0.00	22,832.37	22,832.37	0.00
	August Monthly Deductions		Rev	0.00	708.30	-708.30
Warrant: 2018-006C	Block/Batch: 082017/5	Posted: 08/09/2017		708.30	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/17		COMM OF MASS COURT	Exp	708.30	0.00	0.00
	Block/Batch: 2017-08T/S060-W04 PRL	Posted: 08/23/2017		0.00	640.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	August Monthly Deductions		Rev	0.00	640.00	-640.00
Warrant: 2018-008C	Block/Batch: 082017/4	Posted: 08/23/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/23/17		COMM OF MASS COURT	Exp	640.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/06/2017		0.00	640.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Payroll Deductions		Rev	0.00	640.00	-640.00
Warrant: 2018-010C	Block/Batch: 092017/5	Posted: 09/06/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/6/17		COMM OF MASS COURT	Exp	640.00	0.00	0.00
	Block/Batch: 2017-09T/S082-W02 PRL	Posted: 09/20/2017		640.00	0.00	640.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/20/17		COMM OF MASS COURT	Exp	640.00	0.00	640.00
	Block/Batch: 2017-09T/S105-W04 PRL	Posted: 09/21/2017		0.00	640.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	640.00	0.00
	Block/Batch: 2017-10T/S121-W01 PRL	Posted: 10/04/2017		0.00	640.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	640.00	-640.00
Warrant: 2018-014C	Block/Batch: 102017/5	Posted: 10/04/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/17		COMM OF MASS COURT	Exp	640.00	0.00	0.00
	Block/Batch: 2017-10T/S136-W03 PRL	Posted: 10/18/2017		0.00	689.56	-689.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY DEDUCTIONS		Rev	0.00	689.56	-689.56
Warrant: 2018-016C	Block/Batch: 102017/5	Posted: 10/18/2017		689.56	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/18/17		COMM OF MASS COURT	Exp	689.56	0.00	0.00
	Block/Batch: 2017-11T/S158-W01 PRL	Posted: 11/01/2017		0.00	640.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	Summary:	0.00	22,832.37	22,832.37	0.00
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	640.00	-640.00
Warrant: 2018-018C	Block/Batch: 112017/5	Posted: 11/01/2017		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/17		COMM OF MASS COURT	Exp	640.00	0.00	0.00
Warrant: 2018-020C	Block/Batch: 112017/5	Posted: 11/15/2017		659.83	0.00	659.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/15/17		COMM OF MASS COURT	Exp	659.83	0.00	659.83
Tran. Type: Receivable	Block/Batch: 2017-11T/S186-W03 PRL	Posted: 11/16/2017		0.00	659.83	0.00
		By: kfales	X-Post Source Ledger			
	NOVEMBER PAYROLL DEDUCTIONS		Rev	0.00	659.83	0.00
Warrant: 2018-022C	Block/Batch: 112017/6	Posted: 11/29/2017		640.00	0.00	640.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/29/17		COMM OF MASS COURT	Exp	640.00	0.00	640.00
Tran. Type: Receivable	Block/Batch: 2017-11T/S199-W05 PRL	Posted: 11/30/2017		0.00	640.00	0.00
		By: kfales	X-Post Source Ledger			
	November Deductions		Rev	0.00	640.00	0.00
Tran. Type: Receivable	Block/Batch: 2017-12T/S217-W03 PRL	Posted: 12/13/2017		0.00	1,082.30	-1,082.30
		By: kfales	X-Post Source Ledger			
	December Payroll Deductions		Rev	0.00	1,082.30	-1,082.30
Warrant: 2018-024C	Block/Batch: 122017/5	Posted: 12/13/2017		1,082.30	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/17		COMM OF MASS COURT	Exp	1,082.30	0.00	0.00
Warrant: 2018-026C	Block/Batch: C/1	Posted: 12/27/2017		1,014.00	0.00	1,014.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
PRL 12232017		COMM OF MASS COURT	Exp	1,014.00	0.00	1,014.00
Tran. Type: Receivable	Block/Batch: 2017-12T/S236-W05 PRL	Posted: 12/28/2017		0.00	1,014.00	0.00
		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-01T/S249-W02 PRL	Posted: 01/10/2018		0.00	1,091.25	-1,091.25
		By: kfales	X-Post Source Ledger			
	JANUARY PAYROLL DEDUCTIONS		Rev	0.00	1,091.25	-1,091.25
Warrant: 2018-028C	Block/Batch: 012018/5	Posted: 01/10/2018		1,091.25	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/10/18		COMM OF MASS COURT	Exp	1,091.25	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-01T/S267-W04 PRL	Posted: 01/24/2018		0.00	1,014.00	-1,014.00
		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	<i>Summary:</i>	0.00	22,832.37	22,832.37	0.00
	January Monthly Deductions		Rev	0.00	1,014.00	-1,014.00
Warrant: 2018-030C	Block/Batch: 012018/5	Posted: 01/24/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/24/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
Warrant: 2018-032C	Block/Batch: 022018/5	Posted: 02/07/2018		1,014.00	0.00	1,014.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/7/18		COMM OF MASS COURT	Exp	1,014.00	0.00	1,014.00
Tran. Type: Receivable	Block/Batch: 2018-02T/S289-W02 PRL	Posted: 02/09/2018		0.00	1,014.00	0.00
		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-02T/S305-W04 PRL	Posted: 02/21/2018		0.00	1,014.00	-1,014.00
		By: kfales	X-Post Source Ledger			
	February Monthly Deductions		Rev	0.00	1,014.00	-1,014.00
Warrant: 2018-034C	Block/Batch: 022018/5	Posted: 02/21/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-03T/S328-W02 PRL	Posted: 03/07/2018		0.00	1,014.00	-1,014.00
		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	1,014.00	-1,014.00
Warrant: 2018-036C	Block/Batch: 032018/1	Posted: 03/07/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/7/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-03T/S343-W04 PRL	Posted: 03/21/2018		0.00	1,114.00	-1,114.00
		By: kfales	X-Post Source Ledger			
	March Monthly Deductions		Rev	0.00	1,114.00	-1,114.00
Warrant: 2018-038C	Block/Batch: 032018/7	Posted: 03/21/2018		1,114.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/18		COMM OF MASS COURT	Exp	1,114.00	0.00	0.00
Warrant: 2018-040C	Block/Batch: 042018/5	Posted: 04/04/2018		1,014.00	0.00	1,014.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/4/18		COMM OF MASS COURT	Exp	1,014.00	0.00	1,014.00
Tran. Type: Receivable	Block/Batch: 2018-04T/S360-W01 PRL	Posted: 04/05/2018		0.00	1,014.00	0.00
		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	0.00
Tran. Type: Receivable	Block/Batch: 2018-04T/S379-W03 PRL	Posted: 04/18/2018		0.00	1,114.00	-1,114.00
		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	Summary:	0.00	22,832.37	22,832.37	0.00
	APRIL MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,114.00	-1,114.00
Warrant: 2018-042C	Block/Batch: 042018/5	Posted: 04/18/2018		1,114.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/18/18		COMM OF MASS COURT	Exp	1,114.00	0.00	0.00
	Block/Batch: 2018-05T/S401-W01 PRL	Posted: 05/02/2018		0.00	1,014.00	-1,014.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	-1,014.00
Warrant: 2018-044C	Block/Batch: 052018/5	Posted: 05/02/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/2/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2018-05T/S419-W03 PRL	Posted: 05/16/2018		0.00	1,063.57	-1,063.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,063.57	-1,063.57
Warrant: 2018-046C	Block/Batch: 052018/5	Posted: 05/16/2018		1,063.57	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/16/18		COMM OF MASS COURT	Exp	1,063.57	0.00	0.00
Warrant: 2018-048C	Block/Batch: C/1	Posted: 05/30/2018		1,014.00	0.00	1,014.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05/30/2018		COMM OF MASS COURT	Exp	1,014.00	0.00	1,014.00
	Block/Batch: 2018-05T/S440-W05 PRL	Posted: 05/31/2018		0.00	1,014.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	0.00
Warrant: 2018-050C	Block/Batch: 062018/5	Posted: 06/13/2018		1,063.56	0.00	1,063.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/13/18		COMM OF MASS COURT	Exp	1,063.56	0.00	1,063.56
	Block/Batch: 2018-06T/S455-W03 PRL	Posted: 06/14/2018		0.00	1,063.56	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	1,063.56	0.00
	Block/Batch: 2018-06T/S486-W05 PRL	Posted: 06/27/2018		0.00	1,014.00	-1,014.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	-1,014.00
Warrant: 2018-052C	Block/Batch: 062018/1	Posted: 06/27/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/27/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
Account: 901-210-145-2190-7021-00	Miscellaneous WH Payable	Summary:	0.00	699.84	699.84	0.00
	Block/Batch:	Posted: 07/01/2017		0.00	699.84	-699.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7021-00	Miscellaneous WH Payable		0.00	699.84	699.84	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	699.84	-699.84
	Block/Batch: 2017-08A/S001-W01 OLD B	Posted: 08/03/2017		699.84	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TRANSFER OVERAGES FROM WITHHOLDING		Exp	699.84	0.00	0.00
Total Group 1: Segment 1: Fund				3,491,126.97	3,491,126.97	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
		412 Account(s) totaling:	0.00	350,390,083.57	350,390,083.57	0.00