

# Kalapana Seaview Estates Community Association

## Deposit Detail

July 2022

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
07/08/2022	Deposit						1,370.00
		19-342074804	041-020				-50.00
		220	037-061				-50.00
		1335	040-050				-100.00
		305	039-058				-50.00
		169	040-085				-100.00
		1292	037-013				-10.00
		1292	037-077				-10.00
		767117465	035-040				-200.00
		534018933	035-025				-150.00
		29262	035-010				-50.00
		172	037-044				-150.00
		172	037-044				-100.00
		534018298	041-010				-150.00
		534018299	041-010				-150.00
		534018931	035-068				-50.00
07/08/2022	Deposit						3,200.00
		163	035-070				-100.00
		163	035-069				-100.00
		163	035-071				-100.00
		1044	035-055				-50.00
		1538	035-011				-50.00
		cash	041-050				-100.00
		2598	036-044				-50.00
		158	041-031				-100.00
		1459	037-104				-50.00
		2692	037-055				-50.00
		211	039-114				-50.00
		211	039-115				-50.00
		211	039-116				-50.00
		211	041-116				-50.00
		211	041-115				-50.00
		10499	040-001				-100.00
		10499	040-022				-100.00
		10499	040-031				-100.00
		10499	040-077				-100.00
		10499	040-079				-100.00
		10499	040-080				-100.00
		110499	040-106				-100.00
		10499	040-107				-100.00
		10499	040-123				-100.00
		10499	041-004				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		10499	041-021				-100.00
		10499	041-030				-100.00
		10499	041-033				-100.00
		10499	041-037				-100.00
		10499	041-074				-100.00
		10499	041-075				-100.00
		10499	041-082				-100.00
		10499	041-103				-100.00
		10499	041-105				-100.00
		10499	041-109				-100.00
		10499	041-119				-100.00
		10499	041-122				-100.00
07/08/2022	Deposit						644.94
		4yj69738d924101h	039-083				-50.00
		4yj69738d9284101h	039-082				-50.00
		4yj69738d9284101h	039-077				-50.00
		4yj69738d9284101h	039-088				-50.00
		4yj69738d9284101h	039-094				-100.00
		6j390527h7415960w	037-114				-49.81
		2m73222027823204v	040-086				-47.76
		3ra685345u4260133	034-047				-97.37
		4j935208u4759160w	041-054				-50.00
		4j590237u5174609w	041-058				-50.00
		4j903275u7514609v	041-059				-50.00
07/19/2022	Deposit						2,615.00
		610	034-059				-50.00
		1695	035-050				-50.00
		104	036-011				-100.00
		104	036-012				-50.00
		cash	036-024				-100.00
		cash	036-049				-50.00
		1695	037-001				-50.00
		155	039-044				-50.00
		155	039-045				-50.00
		cash	039-110				-50.00
		cash	041-053				-50.00
		cash	041-054				-50.00
		cash	040-065				-50.00
		cash	037-096				-50.00
		423	95				-215.00
		123	040-084				-50.00
		123	040-083				-50.00
		1013	037-021				-50.00
		1501	034-063				-50.00
		1054	038-069				-50.00
		995084	035-095				-100.00
		18993994	038-070				-50.00
		18993995	038-091				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		256	037-014				-50.00
		570179425	038-086				-150.00
		570179426	038-086				-150.00
		570179424	038-088				-150.00
		570179424	038-088				-150.00
		570179424	038-087				-150.00
		570179424	038-087				-150.00
		534019460	034-092				-50.00
		534019461	034-092				-150.00
07/19/2022	Deposit						50.00
		663	035-045				-50.00
07/19/2022	Deposit						850.00
		6b613749x8952041t	038-031				-495.00
		6b613749x8952041t	038-031				-5.00
		95y81153ey138005k	040-127				-150.00
		65y209634x067610e	038-082				-150.00
		07404546w8917944g	036-053				-25.00
		07404546w8917944g	036-054				-25.00

# Kalapana Seaview Estates Community Association

## Check Detail

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
07/21/2022	Check	2264	VOID CHECK			0.00
						0.00
07/21/2022	Check	2265	VOID CHECK			0.00
						0.00
07/21/2022	Check	2266	VOID CHECK			0.00
						0.00
07/21/2022	Check	2267	VOID CHECK			0.00
						0.00
07/21/2022	Check	2268	VOID CHECK			0.00
						0.00
07/21/2022	Check	2269	VOID CHECK			0.00
						0.00
07/21/2022	Check	2270	PATTI LIGHTCAP			-469.15
				Inv #170 june 2022 Bookkeeping services		412.50
				Phone half phone bill		23.50
				printer ink		33.15
07/21/2022	Check	2271	Kristin Lowery			-927.31
				reimbursement for special meeting mailing		568.40
				envelopes & copy paper		358.91
07/21/2022	Check	2272	ROSE JERANIUM			-545.00
				Pavilion cleaning and trash removal June 2022		545.00
07/21/2022	Check	2273	David Hoffeld			-
						1,180.00
				June 2022 Mowing Inv #00060		1,180.00
07/21/2022	Check	2274	Ben Wismer	\$100/month for 12 months.		-600.00
				Dec 2021 - May 2022 frond removal rplace ch # 2231 lost		600.00
07/23/2022	Check	2275	Daniel Levy			-936.00
				Web Services July 2022 - April 2023 months		936.00
07/23/2022	Check	2276	Lockey Legal			-659.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Inv #399		659.69
07/23/2022	Check	2277	Hazen Komrous			-314.14
				Data preparation member contact list		314.14

# Kalapana Seaview Estates Community Association

## Balance Sheet As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	0.00
5447054 Bank of Hawaii	18,203.47
ING Savings/Capital One	15,330.58
<b>Total Bank Accounts</b>	<b>\$33,534.05</b>
Accounts Receivable	
1110 Accounts receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1299 Undeposited Funds	-2,750.52
<b>Total Other Current Assets</b>	<b>\$ -2,750.52</b>
<b>Total Current Assets</b>	<b>\$30,783.53</b>
Fixed Assets	
1670 New Mailbox Structure	57,398.55
<b>Total Fixed Assets</b>	<b>\$57,398.55</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$88,182.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
2005 Mailbox Deposits	3,300.00
<b>Total Long-Term Liabilities</b>	<b>\$3,300.00</b>
<b>Total Liabilities</b>	<b>\$3,300.00</b>
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	89,022.94
Net Income	2,225.65
<b>Total Equity</b>	<b>\$84,882.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$88,182.08</b>

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	\$ -650.00
033-001					-600.01	\$ -600.01
034-011				50.00		\$50.00
034-012			50.00			\$50.00
034-013				100.00	50.00	\$150.00
034-015		50.00			332.05	\$382.05
034-016		448.60			398.60	\$847.20
034-018			-0.20			\$ -0.20
034-021				50.00	50.00	\$100.00
034-023				50.00	50.00	\$100.00
034-024				50.00	282.05	\$332.05
034-025				50.00	50.00	\$100.00
034-026		50.00			1,040.72	\$1,090.72
034-027				50.00	774.52	\$824.52
034-031				50.00		\$50.00
034-032		50.00				\$50.00
034-033				50.00	50.00	\$100.00
034-034		50.00				\$50.00
034-035				50.00	99.81	\$149.81
034-036				-50.00		\$ -50.00
034-038		50.00				\$50.00
034-045				50.00	282.05	\$332.05
034-046				50.00		\$50.00
034-047		-47.56				\$ -47.56
034-048					50.00	\$50.00
034-050				50.00	150.00	\$200.00
034-051				50.00	937.00	\$987.00
034-054				50.00	150.00	\$200.00
034-055				50.00	967.00	\$1,017.00
034-056				50.00	967.00	\$1,017.00
034-058		50.00				\$50.00
034-060				50.00	992.00	\$1,042.00
034-061				50.00	155.00	\$205.00
034-062				50.00		\$50.00
034-064				50.00		\$50.00
034-068			50.00		50.00	\$100.00
034-069		50.00			49.81	\$99.81
034-070			50.00			\$50.00
034-071			50.00			\$50.00
034-073			49.81			\$49.81
034-074			50.00			\$50.00
034-076			50.00			\$50.00
034-077			50.00			\$50.00
034-082			50.00			\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-085			50.00		50.00	\$100.00
034-087			50.00			\$50.00
034-088		50.00			495.01	\$545.01
034-089		50.00				\$50.00
034-091		50.00				\$50.00
034-092		-50.00				\$ -50.00
034-093		50.00			155.00	\$205.00
034-096			50.00		100.00	\$150.00
034-097		50.00			50.00	\$100.00
034-098			50.00			\$50.00
034-099			50.00			\$50.00
035-002		50.00			50.00	\$100.00
035-004			50.00			\$50.00
035-005			50.00			\$50.00
035-006			50.00		50.00	\$100.00
035-007			50.00		992.00	\$1,042.00
035-008			50.00		854.50	\$904.50
035-009			50.00		1,076.20	\$1,126.20
035-012			50.00		100.00	\$150.00
035-013			50.00		155.00	\$205.00
035-014		50.00			282.05	\$332.05
035-017			50.00		907.62	\$957.62
035-020			50.48			\$50.48
035-021					-5.35	\$ -5.35
035-022			50.00			\$50.00
035-023			50.00			\$50.00
035-024			50.00			\$50.00
035-026			50.00		100.00	\$150.00
035-027			50.00		574.87	\$624.87
035-028			50.00			\$50.00
035-029			50.00			\$50.00
035-030			50.00		50.00	\$100.00
035-033			50.00		50.00	\$100.00
035-035			50.00			\$50.00
035-036			50.00			\$50.00
035-037			50.00			\$50.00
035-038			50.00			\$50.00
035-039			50.00		50.00	\$100.00
035-042					-50.00	\$ -50.00
035-043					-50.00	\$ -50.00
035-048			50.00			\$50.00
035-051			50.00		100.00	\$150.00
035-052			50.00			\$50.00
035-053			50.00		920.00	\$970.00
035-054			50.00		992.00	\$1,042.00
035-057		50.00				\$50.00
035-059			50.00		50.00	\$100.00
035-060			50.00		50.00	\$100.00
035-063		50.00				\$50.00
035-064			50.00		50.00	\$100.00



	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-068		-50.00				\$ -50.00
035-073			50.00		50.00	\$100.00
035-074					50.00	\$50.00
035-075					50.00	\$50.00
035-076			50.00		100.00	\$150.00
035-077			50.00		774.52	\$824.52
035-080			50.00		154.72	\$204.72
035-082			50.00		50.00	\$100.00
035-083					50.00	\$50.00
035-084		50.00				\$50.00
035-085		50.00			50.00	\$100.00
035-086			50.00		574.87	\$624.87
035-087		50.00			100.00	\$150.00
035-088		50.00			100.00	\$150.00
035-090			50.00		751.00	\$801.00
035-091			50.00		992.00	\$1,042.00
035-092			50.00			\$50.00
035-093		50.00				\$50.00
035-094			50.00		105.50	\$155.50
035-096			50.00		840.00	\$890.00
035-098			50.00		920.00	\$970.00
036-001			50.00			\$50.00
036-002			50.00			\$50.00
036-003			50.00			\$50.00
036-004		50.00				\$50.00
036-005			50.00		992.00	\$1,042.00
036-006		50.00				\$50.00
036-007			50.00		992.00	\$1,042.00
036-008		50.00				\$50.00
036-013			50.00		882.00	\$932.00
036-014			50.00		99.81	\$149.81
036-015			50.00		100.00	\$150.00
036-016			50.00		100.00	\$150.00
036-017		50.00			100.00	\$150.00
036-018			50.00		100.00	\$150.00
036-021			50.00		774.52	\$824.52
036-022			50.00		282.05	\$332.05
036-023			50.00		992.00	\$1,042.00
036-025			50.00			\$50.00
036-026			50.00			\$50.00
036-027			50.00		859.50	\$909.50
036-028			50.00		44.15	\$94.15
036-030			50.00		50.00	\$100.00
036-031			50.00		50.00	\$100.00
036-032			50.00		50.00	\$100.00
036-033			50.00		50.00	\$100.00
036-034			50.00		215.50	\$265.50
036-036			50.00		100.00	\$150.00
036-037			50.00			\$50.00
036-038			50.00		50.00	\$100.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-041			50.00			\$50.00
036-042			50.00			\$50.00
036-043			50.00			\$50.00
036-045		150.00			100.00	\$250.00
036-046			50.00		992.00	\$1,042.00
036-047			50.00			\$50.00
036-048			50.00			\$50.00
036-050			50.00		155.00	\$205.00
036-051			50.00		50.00	\$100.00
036-053			50.00		125.00	\$175.00
036-054			50.00		125.00	\$175.00
036-055		100.00			841.07	\$941.07
036-059			50.00		282.05	\$332.05
036-060			50.00		355.26	\$405.26
036-061		50.00			50.00	\$100.00
036-062		50.00			50.00	\$100.00
036-063			50.00		961.25	\$1,011.25
036-064			50.00			\$50.00
036-065			31.25			\$31.25
036-066			50.00		100.00	\$150.00
036-068			50.00		1,004.20	\$1,054.20
036-069		50.00			50.00	\$100.00
036-070			50.00			\$50.00
036-071			50.00		50.00	\$100.00
036-074		50.00				\$50.00
036-075		50.00				\$50.00
036-076			49.81			\$49.81
036-077			50.00		574.87	\$624.87
036-078		50.00				\$50.00
036-079			50.00		100.00	\$150.00
036-080		50.00				\$50.00
036-081			50.00			\$50.00
036-082			27.12			\$27.12
036-083			50.00		155.00	\$205.00
036-084			50.00		265.50	\$315.50
036-085			50.00		282.05	\$332.05
036-086			50.00		282.05	\$332.05
036-087			50.00			\$50.00
036-088			50.00		100.00	\$150.00
036-090		50.00				\$50.00
036-091		50.00			50.00	\$100.00
036-092			50.00		50.00	\$100.00
036-093			50.00		282.05	\$332.05
036-094		50.00			100.00	\$150.00
036-095			50.00		155.00	\$205.00
036-096			50.00		829.52	\$879.52
036-097			50.00		150.00	\$200.00
036-098			50.00			\$50.00
036-099		50.00				\$50.00
036-100			50.00			\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-101			50.00		100.00	\$150.00
037-004			50.00		49.62	\$99.62
037-005			50.00		1,173.82	\$1,223.82
037-006			50.00			\$50.00
037-007			50.00			\$50.00
037-010		49.81				\$49.81
037-012			50.00		841.07	\$891.07
037-013			30.00		-5.00	\$25.00
037-015		50.00			100.00	\$150.00
037-016			50.00		774.52	\$824.52
037-017			50.00		155.00	\$205.00
037-019			50.00		50.00	\$100.00
037-020		50.00			50.00	\$100.00
037-023			50.00		50.00	\$100.00
037-024					774.52	\$774.52
037-028			50.00		155.00	\$205.00
037-030			50.00		501.67	\$551.67
037-031			50.00		1,107.27	\$1,157.27
037-033			50.00			\$50.00
037-034			50.00		1,040.72	\$1,090.72
037-035			50.00		501.67	\$551.67
037-036		50.00				\$50.00
037-038			50.00		155.00	\$205.00
037-039			50.00		50.00	\$100.00
037-041			50.00			\$50.00
037-045			50.00		50.00	\$100.00
037-046			50.00		1,173.82	\$1,223.82
037-047		50.00				\$50.00
037-049			50.00			\$50.00
037-050			50.00			\$50.00
037-051			50.00			\$50.00
037-052		50.00				\$50.00
037-056			50.00		574.87	\$624.87
037-058			50.00			\$50.00
037-059			50.00			\$50.00
037-060			49.81			\$49.81
037-062			50.00		501.67	\$551.67
037-063			50.00			\$50.00
037-064			50.00			\$50.00
037-067			50.00			\$50.00
037-072			50.00		100.00	\$150.00
037-073			50.00		50.00	\$100.00
037-074			50.00		1,173.82	\$1,223.82
037-075			50.00		100.00	\$150.00
037-077			45.00		-50.00	\$ -5.00
037-079			50.00		701.31	\$751.31
037-081			50.00			\$50.00
037-082			50.00			\$50.00
037-085			50.00		355.26	\$405.26
037-087			50.00		1,040.72	\$1,090.72

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-088			50.00		50.00	\$100.00
037-089			50.00		50.00	\$100.00
037-090			50.00			\$50.00
037-091			50.00			\$50.00
037-092			50.00		50.00	\$100.00
037-093			50.00		50.00	\$100.00
037-094			50.00			\$50.00
037-097			50.00			\$50.00
037-098		50.00			50.00	\$100.00
037-099			50.00		501.67	\$551.67
037-100			50.00		1,173.82	\$1,223.82
037-101			50.00		50.00	\$100.00
037-102			50.00		428.46	\$478.46
037-103			50.00			\$50.00
037-105			50.00			\$50.00
037-108			50.00		50.00	\$100.00
037-109			50.00		974.17	\$1,024.17
037-110			50.00		50.00	\$100.00
037-111			50.00		50.00	\$100.00
037-112			50.00		841.07	\$891.07
037-113		50.00			1,040.72	\$1,090.72
038-001			50.00			\$50.00
038-002			50.00		100.00	\$150.00
038-003			50.00		100.00	\$150.00
038-007			50.00			\$50.00
038-009		50.00			50.00	\$100.00
038-012			50.00		1,173.82	\$1,223.82
038-013			50.00		50.00	\$100.00
038-014			50.00			\$50.00
038-015			50.00			\$50.00
038-016			50.00			\$50.00
038-017			50.00			\$50.00
038-022			50.00			\$50.00
038-023			50.00		100.00	\$150.00
038-024			50.00		100.00	\$150.00
038-025			50.00		100.00	\$150.00
038-026			50.00			\$50.00
038-027			50.00			\$50.00
038-028			50.00		50.00	\$100.00
038-029			50.00			\$50.00
038-030			50.00		50.00	\$100.00
038-031		-55.00				\$ -55.00
038-032			50.00		150.00	\$200.00
038-034		50.00			100.00	\$150.00
038-035			50.00		50.00	\$100.00
038-036			50.00		155.00	\$205.00
038-037			50.00		50.00	\$100.00
038-038			50.00		50.00	\$100.00
038-039					-5.00	\$ -5.00
038-040			50.00		100.00	\$150.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-041			50.00		50.00	\$100.00
038-042			50.00		707.97	\$757.97
038-043			50.00		1,076.20	\$1,126.20
038-045					-50.00	\$ -50.00
038-046			50.00		215.50	\$265.50
038-047			50.00			\$50.00
038-049			50.00		572.45	\$622.45
038-051			50.00			\$50.00
038-052			50.00		428.46	\$478.46
038-054			50.00		100.00	\$150.00
038-055			50.00			\$50.00
038-057			50.00		100.00	\$150.00
038-058			50.00		774.52	\$824.52
038-059			50.00		1,173.82	\$1,223.82
038-060			50.00		100.00	\$150.00
038-062			50.00			\$50.00
038-063			49.69			\$49.69
038-068				-50.00		\$ -50.00
038-071		50.00			774.52	\$824.52
038-072			50.00			\$50.00
038-074			50.00			\$50.00
038-075			50.00		940.90	\$990.90
038-076			50.00		50.00	\$100.00
038-078		50.00			232.05	\$282.05
038-079			50.00		155.00	\$205.00
038-081		50.00				\$50.00
038-084			50.00		50.00	\$100.00
038-085				-50.00		\$ -50.00
038-089			50.00			\$50.00
038-090			50.00		100.00	\$150.00
038-092			50.00			\$50.00
038-096			50.00			\$50.00
038-097			50.00		155.00	\$205.00
038-098			50.00		50.00	\$100.00
038-101			-0.20			\$ -0.20
038-102			50.00			\$50.00
038-103			50.00		50.00	\$100.00
038-105			50.00		100.00	\$150.00
038-106			50.00		50.00	\$100.00
038-107			50.00			\$50.00
038-108					100.00	\$100.00
038-111			50.00		100.00	\$150.00
038-112			50.00		100.00	\$150.00
038-113			50.00		100.00	\$150.00
038-114			50.00		50.00	\$100.00
038-115			50.00			\$50.00
038-116			50.00			\$50.00
038-118			50.00			\$50.00
038-119			50.00		465.15	\$515.15
038-121			50.00		105.00	\$155.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-122			50.00		100.00	\$150.00
038-123			50.00		288.71	\$338.71
038-124			50.00		50.00	\$100.00
038-125		50.00			1,107.27	\$1,157.27
038-127			50.00			\$50.00
038-128			50.00			\$50.00
038-129			50.00			\$50.00
038-130			50.00			\$50.00
038-136			50.00		100.00	\$150.00
038-137			50.00		50.00	\$100.00
038-138			50.00		907.62	\$957.62
038-139			50.00		50.00	\$100.00
038-141			50.00		200.00	\$250.00
038-143			50.00		50.00	\$100.00
039-001			50.00		50.00	\$100.00
039-002					-50.00	\$ -50.00
039-003			50.00		50.00	\$100.00
039-004			50.00		50.00	\$100.00
039-005			50.00			\$50.00
039-006			50.00			\$50.00
039-007			50.00			\$50.00
039-008			50.00		501.67	\$551.67
039-009			50.00			\$50.00
039-010			50.00			\$50.00
039-014			50.00			\$50.00
039-029			50.00		99.81	\$149.81
039-032			50.00		1,173.82	\$1,223.82
039-033			50.00		1,040.72	\$1,090.72
039-035			50.00		501.67	\$551.67
039-038			50.00			\$50.00
039-039			50.00			\$50.00
039-041			50.00		974.17	\$1,024.17
039-042			50.00		1,173.82	\$1,223.82
039-043			50.00		1,173.82	\$1,223.82
039-046			50.00			\$50.00
039-047			50.00			\$50.00
039-048			50.00		50.00	\$100.00
039-049			50.00		100.00	\$150.00
039-052			50.00			\$50.00
039-053			50.00		155.00	\$205.00
039-056			50.00			\$50.00
039-057			50.00		50.00	\$100.00
039-059			50.00		50.00	\$100.00
039-060			50.00			\$50.00
039-061			50.00			\$50.00
039-062			50.00			\$50.00
039-063			50.00		1,107.27	\$1,157.27
039-064			50.00		1,173.82	\$1,223.82
039-065			50.00		1,173.82	\$1,223.82
039-066			50.00		1,167.17	\$1,217.17

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-067			50.00		1,173.82	\$1,223.82
039-068			50.00		215.50	\$265.50
039-069			50.00		674.70	\$724.70
039-070			50.00		1,040.72	\$1,090.72
039-071					-0.19	\$ -0.19
039-072			49.81			\$49.81
039-073				-100.00		\$ -100.00
039-074			50.00		50.00	\$100.00
039-075			50.00		428.46	\$478.46
039-076			50.00		282.05	\$332.05
039-078			50.00		276.00	\$326.00
039-079			50.00		215.50	\$265.50
039-080			50.00		574.87	\$624.87
039-081			50.00			\$50.00
039-084			50.00			\$50.00
039-085			50.00		574.87	\$624.87
039-086			50.00		1,173.82	\$1,223.82
039-087			50.00			\$50.00
039-089			50.00			\$50.00
039-092			50.00		1,173.82	\$1,223.82
039-093			50.00		1,173.82	\$1,223.82
039-095			50.00		50.00	\$100.00
039-096			50.00		50.00	\$100.00
039-098			50.00			\$50.00
039-100			50.00			\$50.00
039-101			50.00			\$50.00
039-102			50.00		155.00	\$205.00
039-103					-0.19	\$ -0.19
039-104			50.00			\$50.00
039-105			50.00			\$50.00
039-106			50.00		50.00	\$100.00
039-107			50.00			\$50.00
039-111			50.00			\$50.00
039-112			50.00		50.00	\$100.00
039-117			50.00		355.26	\$405.26
039-118			50.00		355.26	\$405.26
039-119			50.00		574.87	\$624.87
039-120			50.00		250.00	\$300.00
039-122			50.00		155.00	\$205.00
039-123			50.00		100.00	\$150.00
039-127			50.00		1,173.82	\$1,223.82
039-128			50.00			\$50.00
039-130			50.00		50.00	\$100.00
039-131			50.00		50.00	\$100.00
039-132			50.00			\$50.00
039-134			50.00			\$50.00
039-135			50.00		50.00	\$100.00
040-002			50.00		155.00	\$205.00
040-003			50.00		200.00	\$250.00
040-004			50.00		50.00	\$100.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-006			50.00		50.00	\$100.00
040-007			50.00			\$50.00
040-008			50.00		50.00	\$100.00
040-009			50.00			\$50.00
040-012			50.00		150.00	\$200.00
040-013			50.00		50.00	\$100.00
040-014			50.00		428.46	\$478.46
040-015			50.00		428.46	\$478.46
040-016			50.00		428.46	\$478.46
040-017			50.00		50.00	\$100.00
040-019			50.00		100.00	\$150.00
040-020			50.00		100.00	\$150.00
040-021			50.00			\$50.00
040-024			50.00		205.00	\$255.00
040-025			50.00		50.00	\$100.00
040-026			50.00			\$50.00
040-027			50.00		50.00	\$100.00
040-028			50.00			\$50.00
040-029			50.00		155.00	\$205.00
040-030			50.00		50.00	\$100.00
040-037			50.00			\$50.00
040-038			50.00			\$50.00
040-039			50.00			\$50.00
040-040			50.00		50.00	\$100.00
040-041			50.00			\$50.00
040-042			50.00		50.00	\$100.00
040-044			50.00		215.50	\$265.50
040-046			50.00		155.00	\$205.00
040-047			50.00		200.00	\$250.00
040-048			50.00			\$50.00
040-049			50.00			\$50.00
040-051			50.00		1,223.82	\$1,273.82
040-052			50.00		1,123.82	\$1,173.82
040-053					-40.90	\$ -40.90
040-055			50.00		155.00	\$205.00
040-056			50.00			\$50.00
040-057			50.00			\$50.00
040-058			50.00		907.62	\$957.62
040-059			50.00		907.62	\$957.62
040-060			50.00		50.00	\$100.00
040-062			50.00		50.00	\$100.00
040-063			50.00		50.00	\$100.00
040-064			50.00		355.26	\$405.26
040-065					50.00	\$50.00
040-066			50.00			\$50.00
040-068			50.00			\$50.00
040-069			50.00		807.80	\$857.80
040-076			50.00		45.32	\$95.32
040-081			50.00			\$50.00
040-082			50.00			\$50.00



	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-086		-2.76				\$ -2.76
040-087			50.00		155.00	\$205.00
040-088			50.00		1,173.82	\$1,223.82
040-089			50.00		50.00	\$100.00
040-090			50.00		199.81	\$249.81
040-091					-50.00	\$ -50.00
040-092			50.00		100.00	\$150.00
040-093			50.00		50.00	\$100.00
040-094			50.00		215.50	\$265.50
040-095			50.00		641.42	\$691.42
040-096			50.00		707.97	\$757.97
040-098			50.00		155.00	\$205.00
040-101			50.00			\$50.00
040-102			50.00		215.50	\$265.50
040-103			50.00			\$50.00
040-104			50.00			\$50.00
040-108			50.00		50.00	\$100.00
040-109			50.00			\$50.00
040-110			50.00		215.50	\$265.50
040-112			50.00			\$50.00
040-113			50.00			\$50.00
040-114			50.00			\$50.00
040-117			50.00		1,173.82	\$1,223.82
040-118			50.00			\$50.00
040-119			50.00		355.26	\$405.26
040-120			50.00		355.26	\$405.26
040-121			50.00		50.00	\$100.00
040-122			50.00		100.00	\$150.00
040-124			50.00		100.00	\$150.00
040-125			50.00		100.00	\$150.00
040-128			49.81			\$49.81
040-129			50.00		100.00	\$150.00
040-130			50.00		100.00	\$150.00
040-133			50.00			\$50.00
040-134					-0.19	\$ -0.19
040-135			50.00		153.90	\$203.90
040-138			50.00		50.00	\$100.00
041-007			50.00		355.26	\$405.26
041-009			50.00		1,387.72	\$1,437.72
041-011			50.00		50.00	\$100.00
041-013			50.00		50.00	\$100.00
041-014			50.00		50.00	\$100.00
041-015			50.00		50.00	\$100.00
041-016				-50.00		\$ -50.00
041-017			50.00		50.00	\$100.00
041-018			50.00		50.00	\$100.00
041-019			50.00			\$50.00
041-022			50.00		50.00	\$100.00
041-023			50.00		150.00	\$200.00
041-024			50.00		100.00	\$150.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-025					50.00	\$50.00
041-026					50.00	\$50.00
041-027			50.00			\$50.00
041-028			50.00		428.46	\$478.46
041-034			50.00		1,057.27	\$1,107.27
041-035			50.00			\$50.00
041-036			50.00		841.07	\$891.07
041-039			50.00			\$50.00
041-041			50.00		50.00	\$100.00
041-042			50.00			\$50.00
041-043			50.00			\$50.00
041-044			50.00			\$50.00
041-045			50.00		50.00	\$100.00
041-051			100.00		50.00	\$150.00
041-052			50.00		205.00	\$255.00
041-055			50.00			\$50.00
041-056			50.00			\$50.00
041-057			50.00			\$50.00
041-058			50.00			\$50.00
041-059			50.00			\$50.00
041-060			50.00			\$50.00
041-061			50.00			\$50.00
041-062			50.00			\$50.00
041-069			50.00		1,173.82	\$1,223.82
041-070			50.00			\$50.00
041-073			50.00			\$50.00
041-076			50.00			\$50.00
041-077			50.00			\$50.00
041-078			50.00			\$50.00
041-081			50.00			\$50.00
041-083			50.00		100.00	\$150.00
041-092			50.00		50.00	\$100.00
041-093			50.00			\$50.00
041-095			50.00			\$50.00
041-096			50.00		985.45	\$1,035.45
041-097			50.00		1,074.00	\$1,124.00
041-098			50.00		1,074.00	\$1,124.00
041-100			50.00		105.00	\$155.00
041-101			50.00		1,076.20	\$1,126.20
041-102			50.00		1,076.20	\$1,126.20
041-104			50.00		1,076.20	\$1,126.20
041-107			50.00		50.00	\$100.00
041-108			50.00		50.00	\$100.00
041-110			50.00		205.00	\$255.00
041-112			50.00		100.00	\$150.00
041-114			50.00		1,173.82	\$1,223.82
041-117			50.00			\$50.00
041-120			50.00		531.70	\$581.70
041-121			50.00			\$50.00
2012					1,075.00	\$1,075.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
4702					-100.00	\$ -100.00
4720					-100.00	\$ -100.00
4722					-100.00	\$ -100.00
4723					-100.00	\$ -100.00
4724					-100.00	\$ -100.00
4725					-100.00	\$ -100.00
4726					-100.00	\$ -100.00
4727					-100.00	\$ -100.00
4730					-100.00	\$ -100.00
4731					-100.00	\$ -100.00
4733					-100.00	\$ -100.00
Uncollected AR					-325.00	\$ -325.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,993.09</b>	<b>\$24,232.19</b>	<b>\$800.00</b>	<b>\$123,913.07</b>	<b>\$151,938.35</b>