

**Watch Hill
Journal
August 2014 through July 2015**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>
1363	Bill	08/01/2014	1751	Red Mountain Com... Red Mountain Com...	Aug. Mgmt. F... Aug. Mgmt. F...	20000 · Accounts P... 50100 · Manageme...
1366	Bill	08/01/2014	22973	Resort Internet Resort Internet Resort Internet	Aug. internet ... Aug. internet ... cable increas...	20000 · Accounts P... 50232 · In-Unit Inter... 50231 · In-Unit Cable
1369	Bill Pmt -Check	08/01/2014	ACH8...	Red Mountain Com... Red Mountain Com...	Aug. Mgmt. F... Aug. Mgmt. F...	Operating 20000 · Accounts P...
1370	Bill Pmt -Check	08/01/2014	1171	A-Peak A-Peak	cracksealing ... cracksealing ...	Operating 20000 · Accounts P...
1371	Bill Pmt -Check	08/01/2014	1172	Allied Security Group Allied Security Group	alarm testing ... alarm testing ...	Operating 20000 · Accounts P...
1372	Bill Pmt -Check	08/01/2014	1173	Century Link Century Link	alarm phone ... alarm phone ...	Operating 20000 · Accounts P...
1373	Bill Pmt -Check	08/01/2014	1174	Red Mountain Com... Red Mountain Com...		Operating 20000 · Accounts P...
1374	Bill Pmt -Check	08/01/2014	1175	Resort Internet Resort Internet	Aug. internet ... Aug. internet ...	Operating 20000 · Accounts P...
1389	Payment	08/01/2014	998258	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1390	Payment	08/01/2014	4076	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1391	Payment	08/01/2014	2400...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1392	Payment	08/01/2014	3310...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1393	Deposit	08/01/2014		Joseph White Marty Reite Richard Lloyd William Himes	Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1397	Stmrt Charge	08/01/2014		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...

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1398	Stmt Charge	08/01/2014		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1399	Stmt Charge	08/01/2014		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1400	Stmt Charge	08/01/2014		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1401	Stmt Charge	08/01/2014		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1402	Stmt Charge	08/01/2014		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1403	Stmt Charge	08/01/2014		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1404	Stmt Charge	08/01/2014		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1405	Stmt Charge	08/01/2014		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1406	Stmt Charge	08/01/2014		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1407	Stmt Charge	08/01/2014		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1408	Stmt Charge	08/01/2014		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1409	Stmt Charge	08/01/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1410	Stmt Charge	08/01/2014		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1411	Stmt Charge	08/01/2014		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1412	Stmt Charge	08/01/2014		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1413	Stmt Charge	08/01/2014		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1414	Stmt Charge	08/01/2014		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1415	Stmt Charge	08/01/2014		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1416	Stmt Charge	08/01/2014		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1417	Stmt Charge	08/01/2014		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1418	Stmt Charge	08/01/2014		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1421	Bill	08/07/2014	51835	Timberline Timberline	Aug. refuse r... Aug. refuse r...	20000 · Accounts P... 50250 · Waste Rem...
1422	Payment	08/08/2014	1711	Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
1423	Payment	08/08/2014	3089	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1424	Deposit	08/08/2014		Ann Kampf (ACH) Barbara Turner	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1425	Deposit	08/01/2014	3091...	Mac Gray Mac Gray	July Laundry ... July Laundry ...	Operating 41005 · Laundry Inc...
1427	Bill	08/14/2014	3012	Team Window Team Window	exterior wind... exterior wind...	20000 · Accounts P... 50320 · General Bui...
1429	Bill	08/16/2014	57017	Allied Security Group Allied Security Group	phone line tro... phone line tro...	20000 · Accounts P... 50295 · Alarm Syst...

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1430	Bill Pmt -Check	08/15/2014	1176	Allied Security Group Allied Security Group	phone line tro... phone line tro...	Operating 20000 · Accounts P...
1431	Bill Pmt -Check	08/15/2014	1177	MidFirst Bank MidFirst Bank	July fees; no ... July fees; no ...	Operating 20000 · Accounts P...
1432	Bill Pmt -Check	08/15/2014	1178	Team Window Team Window	exterior wind... exterior wind...	Operating 20000 · Accounts P...
1433	Bill Pmt -Check	08/15/2014	1179	Timberline Timberline	Aug. refuse r... Aug. refuse r...	Operating 20000 · Accounts P...
1434	Bill Pmt -Check	08/15/2014	1180	West Brown Huntle... West Brown Huntle...	CC&R work; I... CC&R work; I...	Operating 20000 · Accounts P...
1435	Payment	08/15/2014		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
1436	Payment	08/15/2014		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
1437	Payment	08/15/2014		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
1438	Payment	08/15/2014		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
1439	Payment	08/15/2014		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
1440	Payment	08/15/2014		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
1441	Payment	08/15/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
1442	Payment	08/15/2014		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
1443	Payment	08/15/2014		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
1444	Payment	08/15/2014		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
1445	Payment	08/15/2014		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
1446	Deposit	08/15/2014		Bob Sivils (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1459	Bill	08/25/2014	144	Avalanche Hot Tubs Avalanche Hot Tubs	leaking multi... leaking multi...	20000 · Accounts P... 54010 · Hot Tub Ma...
1460	Bill	08/25/2014	168	Avalanche Hot Tubs Avalanche Hot Tubs	multiport valv... multiport valv...	20000 · Accounts P... 54010 · Hot Tub Ma...
1461	Payment	08/25/2014	4820...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1462	Payment	08/25/2014	4820...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
1463	Deposit	08/25/2014		Eric Olsen Laura Lowe	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1465	Invoice	08/01/2014	17	Barbara Camerlo (A... Barbara Camerlo (A...	July 2014	11000 · Accounts R... 40100 · Late Fees
1467	Bill	08/26/2014	1504	Peak Paint Peak Paint	west end bld... west end bld...	20000 · Accounts P... 60010 · Siding Res...
1468	Bill	09/01/2014	23760	Resort Internet Resort Internet Resort Internet	Sept. Internet... Cable HSIS	20000 · Accounts P... 50231 · In-Unit Cable 50232 · In-Unit Inter...
1469	Bill	09/01/2014	1786	Red Mountain Com... Red Mountain Com...	Sept. Mgmt F... Sept. Mgmt. ...	20000 · Accounts P... 50100 · Manageme...

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1470	Bill	08/31/2014	1790	Red Mountain Com... Red Mountain Com... Red Mountain Com...	labor charges... tiling of laund... painting of rai...	20000 · Accounts P... 50320 · General Bui... 50320 · General Bui...
1471	Bill	08/31/2014	1788	Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com...	pcard for Aug... exterior latex ... tiles paint and pai... Restore paint brushes Rescue it; for...	20000 · Accounts P... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ...
1472	Stmt Charge	09/01/2014		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1473	Stmt Charge	09/01/2014		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1474	Stmt Charge	09/01/2014		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1475	Stmt Charge	09/01/2014		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1476	Stmt Charge	09/01/2014		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1477	Stmt Charge	09/01/2014		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1478	Stmt Charge	09/01/2014		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1479	Stmt Charge	09/01/2014		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1480	Stmt Charge	09/01/2014		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1481	Stmt Charge	09/01/2014		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1482	Stmt Charge	09/01/2014		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1483	Stmt Charge	09/01/2014		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1484	Stmt Charge	09/01/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1485	Stmt Charge	09/01/2014		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1486	Stmt Charge	09/01/2014		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1487	Stmt Charge	09/01/2014		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1488	Stmt Charge	09/01/2014		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1489	Stmt Charge	09/01/2014		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1490	Stmt Charge	09/01/2014		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1491	Stmt Charge	09/01/2014		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1492	Stmt Charge	09/01/2014		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1493	Stmt Charge	09/01/2014		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1494	Bill	08/31/2014	n/a	MidFirst Bank MidFirst Bank	lockbox for A... lockbox for A...	20000 · Accounts P... 51001 · Bank Servi...
1495	Payment	09/02/2014	3661	Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
1496	Payment	09/02/2014	4080	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...

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1497	Payment	09/02/2014	2866...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1498	Payment	09/02/2014	998268	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1499	Deposit	09/02/2014		Barbara Camerlo (A... Marty Reite Richard Lloyd Joseph White	Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1500	Bill Pmt -Check	09/01/2014	1181	Avalanche Hot Tubs Avalanche Hot Tubs		Operating 20000 · Accounts P...
1501	Bill Pmt -Check	09/01/2014	1182	Peak Paint Peak Paint	west end bld... west end bld...	Operating 20000 · Accounts P...
1502	Bill Pmt -Check	09/01/2014	1183	Red Mountain Com... Red Mountain Com...		Operating 20000 · Accounts P...
1503	Bill Pmt -Check	09/01/2014	1184	Resort Internet Resort Internet	Sept. Internet... Sept. Internet...	Operating 20000 · Accounts P...
1504	Bill Pmt -Check	09/01/2014	1185	MidFirst Bank MidFirst Bank	lockbox for A... lockbox for A...	Operating 20000 · Accounts P...
1505	Bill	08/31/2014	3773	West Brown Huntle... West Brown Huntle...	bylaw work; l... Bylaw work; l...	20000 · Accounts P... 51005 · Legal and ...
1506	Payment	09/03/2014	3362...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1507	Deposit	09/03/2014		William Himes	Deposit Deposit	Operating 12000 · Undeposite...
1508	Bill	09/08/2014	52420	Timberline Timberline	Sept. refuse r... Sept. refuse r...	20000 · Accounts P... 50250 · Waste Rem...
1509	Bill	09/08/2014	57313	Allied Security Group Allied Security Group	quarterly alar... Quarterly alar...	20000 · Accounts P... 50292 · Alarm Moni...
1510	Invoice	09/01/2014	19	Dana Query (ACH) Dana Query (ACH)	3 months due...	11000 · Accounts R... 45060 · Reserve Co...

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1511	Payment	09/08/2014	2007...	Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
1512	Deposit	09/01/2014		Mac Gray Mac Gray	Aug. laundry Aug. laundry	Operating 41005 · Laundry Inc...
1513	Payment	09/08/2014	1723	Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
1514	Deposit	09/08/2014		Ann Kampf (ACH)	Deposit Deposit	Operating 12000 · Undeposite...
1515	Bill	08/31/2014	4257...	Xcel Xcel	Aug. electric;... Aug. electric;...	20000 · Accounts P... 50404 · Electric
1516	Bill Pmt -Check	08/14/2014	ACH8...	Xcel Xcel	July electric; ... July electric; ...	Operating 20000 · Accounts P...
1517	Bill Pmt -Check	09/02/2014	ACH9...	Red Mountain Com... Red Mountain Com...	Sept. Mgmt F... Sept. Mgmt F...	Operating 20000 · Accounts P...
1518	Payment	09/09/2014	3109	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1519	Deposit	09/09/2014		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
1520	Bill	08/31/2014	8140...	Tiger Tiger	Aug. natural ... Aug. natural ...	20000 · Accounts P... 50403 · Natural Gas
1521	Deposit	09/09/2014		Dana Query (ACH)	Deposit Deposit	Operating 12000 · Undeposite...
1522	Bill	09/09/2014	9621	Mike Lott Mike Lott	Mike Lott; Inv... Mike Lott; Inv...	20000 · Accounts P... 50320 · General Bui...
1523	Bill	09/12/2014	n/a	Century Link Century Link	Aug. alarm p... Aug. alarm p...	20000 · Accounts P... 50291 · Alarm Phone

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1524	Bill	09/15/2014	1810	Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com...	Pcard 1; 9.20... paint and caulk detergent an... drip cloths vinyl edger paint brushes... paint scraper rollers and tr... lock and cable mutt mitt disp... cable return (...	20000 · Accounts P... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50362 · G&P Suppli... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50362 · G&P Suppli... 50362 · G&P Suppli... 50362 · G&P Suppli...
1525	Bill Pmt -Check	09/15/2014	1186	Red Mountain Com... Red Mountain Com...	Pcard 1; 9.20... Pcard 1; 9.20...	Operating 20000 · Accounts P...
1526	Bill	09/15/2014	79536	Kaupas Kaupas	spa wand an... spa wand an...	20000 · Accounts P... 54020 · Hot Tub Su...
1527	Payment	09/15/2014		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
1528	Payment	09/15/2014		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
1529	Payment	09/15/2014		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
1530	Payment	09/15/2014		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
1531	Payment	09/15/2014		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
1532	Payment	09/15/2014		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
1533	Payment	09/15/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
1534	Payment	09/15/2014		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
1535	Payment	09/15/2014		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...

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1536	Payment	09/15/2014		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
1537	Payment	09/15/2014		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
1538	Deposit	09/15/2014		Bob Sivils (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1539	Deposit	09/17/2014		WH Operating WH Operating	Aug. transfer Aug. transfer	Reserve 45000 · Replaceme...
1540	Check	09/17/2014		WH Reserve WH Reserve	Aug. transfer Aug. transfer	Operating 40000 · Operating ...
1541	Deposit	09/01/2014			Interest Interest	Reserve 45005 · Replaceme...
1542	Bill	08/04/2014	n/a	American Family American Family	Aug. insuran... Aug. insuran...	20000 · Accounts P... 50210 · Insurance
1543	Bill Pmt -Check	08/04/2014	ACH8...	American Family American Family	Aug. insuran... Aug. insuran...	Operating 20000 · Accounts P...
1544	Bill Pmt -Check	08/22/2014	ACH8...	Tiger Tiger	July natural g... July natural g...	Operating 20000 · Accounts P...
1545	Bill	08/22/2014	n/a	Century Link Century Link	August. alar... Aug. alarm p...	20000 · Accounts P... 50291 · Alarm Phone
1546	Bill Pmt -Check	08/26/2014	ACH8...	Century Link Century Link	August. alar... August. alar...	Operating 20000 · Accounts P...
1547	Check	08/08/2014	1170	Timberline Timberline		Operating 50250 · Waste Rem...

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1548	Bill Pmt -Check	09/15/2014	1187	Allied Security Group Allied Security Group	quarterly alar... quarterly alar...	Operating 20000 · Accounts P...
1549	Bill Pmt -Check	09/15/2014	1188	Kaupas Kaupas	spa wand an... spa wand an...	Operating 20000 · Accounts P...
1550	Bill Pmt -Check	09/15/2014	1189	Mike Lott Mike Lott	Mike Lott; Inv... Mike Lott; Inv...	Operating 20000 · Accounts P...
1551	Bill Pmt -Check	09/15/2014	1190	Timberline Timberline	Sept. refuse r... Sept. refuse r...	Operating 20000 · Accounts P...
1552	Bill Pmt -Check	09/15/2014	1191	West Brown Huntle... West Brown Huntle...	bylaw work; l... bylaw work; l...	Operating 20000 · Accounts P...
1553	Payment	09/22/2014	5744...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
1554	Payment	09/22/2014	5744...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1555	Deposit	09/22/2014		Laura Lowe Eric Olsen	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1556	Bill	09/23/2014	361331	Mountain Pest Cont... Mountain Pest Cont...	exterior lands... exterior lands...	20000 · Accounts P... 50361 · G&P Maint...
1557	Bill	09/23/2014	361330	Mountain Pest Cont... Mountain Pest Cont...	rodent contro... rodent contro...	20000 · Accounts P... 50320 · General Bui...
1558	Bill	09/23/2014	34286	Hilco Hilco	Inv.34286; mi... Inv.34286; mi...	20000 · Accounts P... 60030 · Plumbing &...
1559	Payment	09/29/2014	5929...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
1560	Stmt Charge	10/01/2014		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1561	Stmt Charge	10/01/2014		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1562	Stmt Charge	10/01/2014		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1563	Stmt Charge	10/01/2014		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1564	Stmt Charge	10/01/2014		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1565	Stmt Charge	10/01/2014		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1566	Stmt Charge	10/01/2014		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1567	Stmt Charge	10/01/2014		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1568	Stmt Charge	10/01/2014		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1569	Stmt Charge	10/01/2014		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1570	Stmt Charge	10/01/2014		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1571	Stmt Charge	10/01/2014		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1572	Stmt Charge	10/01/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1573	Stmt Charge	10/01/2014		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1574	Stmt Charge	10/01/2014		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1575	Stmt Charge	10/01/2014		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1576	Stmt Charge	10/01/2014		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1577	Stmt Charge	10/01/2014		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1578	Stmt Charge	10/01/2014		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1579	Stmt Charge	10/01/2014		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1580	Stmt Charge	10/01/2014		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1581	Stmt Charge	10/01/2014		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1582	Payment	09/29/2014	4082	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1583	Payment	09/29/2014	998277	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1584	Deposit	09/29/2014		Marty Reite Joseph White	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1586	Bill	09/15/2014	3960	West Brown Huntle... West Brown Huntle...	CC&R resear... CC&R resear...	20000 · Accounts P... 51005 · Legal and ...
1587	Bill	10/01/2014	24677	Resort Internet Resort Internet Resort Internet	internet and c... cable internet	20000 · Accounts P... 50231 · In-Unit Cable 50232 · In-Unit Inter...
1588	Bill	09/30/2014	n/a	MidFirst Bank MidFirst Bank	lockbox fees ... lockbox fees ...	20000 · Accounts P... 51001 · Bank Servi...
1589	Payment	10/02/2014	3414...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1590	Deposit	10/02/2014		William Himes	Deposit Deposit	Operating 12000 · Undeposite...

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1591	Bill	09/30/2014	4295...	Xcel Xcel	Sept. electric... Sept. electric...	20000 · Accounts P... 50404 · Electric
1592	Bill Pmt -Check	10/01/2014	1192	Hilco Hilco	Inv.34286; mi... Inv.34286; mi...	Operating 20000 · Accounts P...
1593	Bill Pmt -Check	10/01/2014	1193	Mountain Pest Cont... Mountain Pest Cont...		Operating 20000 · Accounts P...
1594	Bill Pmt -Check	10/01/2014	1194	West Brown Huntle... West Brown Huntle...	CC&R resear... CC&R resear...	Operating 20000 · Accounts P...
1595	Bill	10/08/2014	52999	Timberline Timberline	Oct. refuse; l... Oct. refuse; l...	20000 · Accounts P... 50250 · Waste Rem...
1596	Bill	10/01/2014	1815	Red Mountain Com... Red Mountain Com...	Oct. Mgmt. F... oct. 2014; Inv...	20000 · Accounts P... 50100 · Manageme...
1597	Bill	09/30/2014	1829	Red Mountain Com... Red Mountain Com... Red Mountain Com...	Pcard for Se... screw, painti... labor for pain...	20000 · Accounts P... 50321 · Gen. Bldg. ... 50320 · General Bui...
1598	Bill	08/31/2014	n/a	BMMD BMMD	water and se... water and se...	20000 · Accounts P... 50220 · Water & Se...
1599	Bill	09/30/2014	n/a	BMMD BMMD	water and se... water and se...	20000 · Accounts P... 50220 · Water & Se...
1600	Payment	10/06/2014	3379...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1601	Deposit	10/06/2014		Richard Lloyd	Deposit Deposit	Operating 12000 · Undeposite...
1602	Payment	10/07/2014	1740	Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
1603	Deposit	10/07/2014		Ann Kampf (ACH)	Deposit Deposit	Operating 12000 · Undeposite...
1604	Bill	09/30/2014	9140...	Tiger Tiger	Sept. natural ... Sept. natural ...	20000 · Accounts P... 50403 · Natural Gas

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1605	Bill Pmt -Check	10/01/2014	1195	Red Mountain Com... Red Mountain Com...	Pcard for Se... Pcard for Se...	Operating 20000 · Accounts P...
1606	Bill Pmt -Check	10/01/2014	ACH1...	Red Mountain Com... Red Mountain Com...	Oct. Mgmt. F... Oct. Mgmt. F...	Operating 20000 · Accounts P...
1607	Payment	10/10/2014	3122	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1608	Deposit	10/10/2014		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
1609	Deposit	10/09/2014		James Adams	Deposit Deposit	Operating 12000 · Undeposite...
1610	Deposit	10/14/2014		Mac Gray Mac Gray	laundry for S... laundry for S...	Operating 41005 · Laundry Inc...
1611	Bill	10/15/2014	1832	Red Mountain Com... Red Mountain Com... Red Mountain Com...	taxes; inv.1832 2013 tax prep. tax mailing	20000 · Accounts P... 50015 · Tax Prepar... 51003 · Postage an...
1612	Bill Pmt -Check	10/15/2014	1196	BMMD BMMD		Operating 20000 · Accounts P...
1613	Bill Pmt -Check	10/15/2014	1197	Resort Internet Resort Internet	internet and c... internet and c...	Operating 20000 · Accounts P...
1614	Bill Pmt -Check	10/15/2014	1198	MidFirst Bank MidFirst Bank	lockbox fees ... lockbox fees ...	Operating 20000 · Accounts P...
1615	Bill Pmt -Check	10/15/2014	1199	Red Mountain Com... Red Mountain Com...	taxes; inv.1832 taxes; inv.1832	Operating 20000 · Accounts P...
1616	Bill Pmt -Check	10/15/2014	1200	Timberline Timberline	Oct. refuse; I... Oct. refuse; I...	Operating 20000 · Accounts P...
1617	Payment	10/22/2014	3003	Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
1618	Deposit	10/22/2014		Dana Query (ACH)	Deposit Deposit	Operating 12000 · Undeposite...

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1619	Deposit	09/18/2014		WH Operating WH Operating	Sept. transfer Sept. transfer	Reserve 45000 · Replaceme...
1620	Check	09/18/2014		WH Reserve WH Reserve	Sept. transfer Sept. transfer	Operating 40000 · Operating ...
1621	Deposit	09/30/2014			Interest Interest	Reserve 45005 · Replaceme...
1622	Bill	09/03/2014	n/a	American Family American Family	Sept. Insruan... Sept. insuran...	20000 · Accounts P... 50210 · Insurance
1623	Bill Pmt -Check	09/03/2014	ACH9...	American Family American Family	Sept. Insruan... Sept. Insruan...	Operating 20000 · Accounts P...
1624	Bill Pmt -Check	09/25/2014	ACH9...	Tiger Tiger	Aug. natural ... Aug. natural ...	Operating 20000 · Accounts P...
1625	Bill Pmt -Check	09/26/2014	ACH9...	Century Link Century Link	Aug. alarm p... Aug. alarm p...	Operating 20000 · Accounts P...
1626	Bill Pmt -Check	09/16/2014	ACH9...	Xcel Xcel	Aug. electric;... Aug. electric;...	Operating 20000 · Accounts P...
1627	Payment	10/15/2014		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
1628	Payment	10/15/2014		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
1629	Payment	10/15/2014		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
1630	Payment	10/15/2014		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
1631	Payment	10/15/2014		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
1632	Payment	10/15/2014		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...

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1633	Payment	10/15/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
1634	Payment	10/15/2014		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
1635	Payment	10/15/2014		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
1636	Payment	10/15/2014		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
1637	Payment	10/15/2014		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
1638	Deposit	10/15/2014		Bob Sivils (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1639	Payment	10/24/2014	6685...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1640	Payment	10/24/2014	6685...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
1641	Deposit	10/24/2014		Eric Olsen Laura Lowe	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1642	Payment	10/28/2014	6725...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
1643	Bill	11/01/2014	1839	Red Mountain Com... Red Mountain Com...	Nov. mgmt fe... Nov. mgmt. f...	20000 · Accounts P... 50100 · Manageme...
1644	Stmt Charge	11/01/2014		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...

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1645	Stmt Charge	11/01/2014		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1646	Stmt Charge	11/01/2014		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1647	Stmt Charge	11/01/2014		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1648	Stmt Charge	11/01/2014		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1649	Stmt Charge	11/01/2014		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1650	Stmt Charge	11/01/2014		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1651	Stmt Charge	11/01/2014		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1652	Stmt Charge	11/01/2014		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1653	Stmt Charge	11/01/2014		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1654	Stmt Charge	11/01/2014		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1655	Stmt Charge	11/01/2014		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1656	Stmt Charge	11/01/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1657	Stmt Charge	11/01/2014		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1658	Stmt Charge	11/01/2014		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1659	Stmt Charge	11/01/2014		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1660	Stmt Charge	11/01/2014		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1661	Stmt Charge	11/01/2014		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1662	Stmt Charge	11/01/2014		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1663	Stmt Charge	11/01/2014		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1664	Stmt Charge	11/01/2014		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1665	Stmt Charge	11/01/2014		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1666	Bill	10/31/2014	n/a	MidFirst Bank MidFirst Bank	Oct. lockbox f... Oct. lockbox f...	20000 · Accounts P... 51001 · Bank Servi...
1667	Bill	11/03/2014	25891	Resort Internet Resort Internet Resort Internet	Nov. internet ... internet cable	20000 · Accounts P... 50232 · In-Unit Inter... 50231 · In-Unit Cable
1668	Payment	11/06/2014	998289	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1669	Payment	11/03/2014	4085	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1670	Payment	11/03/2014	3881...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1671	Payment	11/03/2014	3468...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1672	Deposit	11/03/2014		Marty Reite Richard Lloyd William Himes Joseph White	Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...

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1673	Bill Pmt -Check	10/15/2014	ACH1...	Xcel Xcel	Sept. electric... Sept. electric...	Operating 20000 · Accounts P...
1674	Bill	10/31/2014	4333...	Xcel Xcel	Oct. electric; ... Oct. electric; ...	20000 · Accounts P... 50404 · Electric
1675	Payment	11/07/2014	364	Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
1676	Deposit	11/07/2014		Dana Query (ACH)	Deposit Deposit	Operating 12000 · Undeposite...
1677	Bill Pmt -Check	11/10/2014	1201	Resort Internet Resort Internet	Nov. internet ... Nov. internet ...	Operating 20000 · Accounts P...
1678	Bill Pmt -Check	11/10/2014	1202	MidFirst Bank MidFirst Bank	Oct. lockbox f... Oct. lockbox f...	Operating 20000 · Accounts P...
1679	Bill	11/10/2014	53603	Timberline Timberline	refuse retriev... refuse retriev...	20000 · Accounts P... 50250 · Waste Rem...
1680	Deposit	11/03/2014		James Adams	Deposit Deposit	Operating 12000 · Undeposite...
1681	Payment	11/13/2014	3154	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1682	Deposit	11/13/2014		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
1683	Deposit	11/13/2014		Mac Gray Mac Gray	October 2014 October 2014	Operating 41005 · Laundry Inc...
1684	Bill	10/31/2014	1014...	Tiger Tiger	October natu... Oct. natural g...	20000 · Accounts P... 50403 · Natural Gas
1685	Bill Pmt -Check	11/03/2014	ACH1...	Red Mountain Com... Red Mountain Com...	Nov. mgmt fe... Nov. mgmt fe...	Operating 20000 · Accounts P...
1686	Bill Pmt -Check	11/17/2014	1203	Timberline Timberline	refuse retriev... refuse retriev...	Operating 20000 · Accounts P...

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1687	Payment	11/24/2014	7604...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
1688	Payment	11/24/2014	7604...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1689	Deposit	11/24/2014		Laura Lowe Eric Olsen	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1690	Invoice	11/25/2014	20	Ann Kampf (ACH) Ann Kampf (ACH)	3 months due...	11000 · Accounts R... 45060 · Reserve Co...
1692	Payment	11/25/2014	1317...	Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
1693	Payment	11/25/2014	7544...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
1694	Bill	12/01/2014	26758	Resort Internet Resort Internet Resort Internet	Dec. internet ... cable internet	20000 · Accounts P... 50231 · In-Unit Cable 50232 · In-Unit Inter...
1695	Transfer	10/20/2014			REserve tran... REserve tran...	Operating Reserve
1696	Deposit	11/02/2014			Interest Interest	Reserve 45005 · Replaceme...
1697	Bill	10/02/2014	n/a	American Family American Family	Oct. insuranc... Oct. insuranc...	20000 · Accounts P... 50210 · Insurance
1698	Bill Pmt -Check	10/02/2014	ACH1...	American Family American Family	Oct. insuranc... Oct. insuranc...	Operating 20000 · Accounts P...
1699	Bill Pmt -Check	10/02/2014	ACH1...	Tiger Tiger	Sept. natural ... Sept. natural ...	Operating 20000 · Accounts P...
1700	Bill	10/02/2014	n/a	Century Link Century Link	October alar... Oct. alarm ph...	20000 · Accounts P... 50291 · Alarm Phone
1701	Bill Pmt -Check	10/28/2014	ACH1...	Century Link Century Link	October alar... October alar...	Operating 20000 · Accounts P...

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1702	Stmt Charge	12/01/2014		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1703	Stmt Charge	12/01/2014		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1704	Stmt Charge	12/01/2014		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1705	Stmt Charge	12/01/2014		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1706	Stmt Charge	12/01/2014		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1707	Stmt Charge	12/01/2014		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1708	Stmt Charge	12/01/2014		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1709	Stmt Charge	12/01/2014		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1710	Stmt Charge	12/01/2014		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1711	Stmt Charge	12/01/2014		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1712	Stmt Charge	12/01/2014		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1713	Stmt Charge	12/01/2014		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1714	Stmt Charge	12/01/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1715	Stmt Charge	12/01/2014		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1716	Stmt Charge	12/01/2014		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1717	Stmt Charge	12/01/2014		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1718	Stmt Charge	12/01/2014		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1719	Stmt Charge	12/01/2014		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1720	Stmt Charge	12/01/2014		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1721	Stmt Charge	12/01/2014		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1722	Stmt Charge	12/01/2014		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1723	Stmt Charge	12/01/2014		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1724	Payment	12/01/2014	998299	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1725	Payment	12/01/2014	4086	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1726	Deposit	12/01/2014		Joseph White Marty Reite	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1727	Bill	11/30/2014	1844	Red Mountain Com... Red Mountain Com...	Pcard Nov; i... Pcard Nov.; i...	20000 · Accounts P... 50320 · General Bui...
1728	Bill Pmt -Check	12/01/2014	1204	Red Mountain Com... Red Mountain Com...	Pcard Nov; i... Pcard Nov; i...	Operating 20000 · Accounts P...
1729	Bill Pmt -Check	12/01/2014	1205	Resort Internet Resort Internet	Dec. internet ... Dec. internet ...	Operating 20000 · Accounts P...

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1730	Bill	11/30/2014	n/a	MidFirst Bank MidFirst Bank	Nov. locbox f... Nov. lockbox ...	20000 · Accounts P... 51001 · Bank Servi...
1731	Payment	12/02/2014	4373...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1732	Deposit	12/02/2014		Richard Lloyd	Deposit Deposit	Operating 12000 · Undeposite...
1733	General Journal	10/31/2014	18			40000 · Operating ... 45000 · Replaceme...
1734	Bill Pmt -Check	11/17/2014	ACH1...	Xcel Xcel	Oct. electric; ... Oct. electric; ...	Operating 20000 · Accounts P...
1735	Bill	11/30/2014	4367...	Xcel Xcel	Nov. electric; ... Nov. electric; ...	20000 · Accounts P... 50404 · Electric
1736	Payment	12/05/2014	3521...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1737	Deposit	12/05/2014		William Himes	Deposit Deposit	Operating 12000 · Undeposite...
1738	Payment	12/08/2014	3163	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1739	Deposit	12/08/2014		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
1740	Bill	11/30/2014	1114...	Tiger Tiger	Nov. natural ... Nov. natural ...	20000 · Accounts P... 50403 · Natural Gas
1741	Deposit	12/02/2014		Ann Kampf (ACH) James Adams	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1742	Bill	12/02/2014	54209	Timberline Timberline	Dec. refuse; i... Dec. refuse; i...	20000 · Accounts P... 50250 · Waste Rem...
1743	Bill	11/30/2014	34704	Hilco Hilco	boiler checks... ann. boiler ch...	20000 · Accounts P... 50330 · Plumbing a...

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1744	Bill	11/30/2014	362787	Mountain Pest Cont... Mountain Pest Cont...	quarterly pest... quarterly pest...	20000 · Accounts P... 50320 · General Bui...
1745	Bill	10/31/2014	n/a	BMMD BMMD	Oct. water an... Oct. water an...	20000 · Accounts P... 50220 · Water & Se...
1746	Bill	11/30/2014	n/a	BMMD BMMD	Nov. water a... Nov. water a...	20000 · Accounts P... 50220 · Water & Se...
1747	Deposit	12/12/2014		Mac Gray Mac Gray	Nov. laundry Nov. laundry	Operating 41005 · Laundry Inc...
1748	Bill	11/30/2014	34640	Hilco Hilco	Nov. plowing;... Nov plowing; ...	20000 · Accounts P... 50271 · Plowing
1749	Bill	12/15/2014	58501	Allied Security Group Allied Security Group	quarterly mo... 4th qrt. monit...	20000 · Accounts P... 50292 · Alarm Moni...
1750	Bill Pmt -Check	12/15/2014	1206	Allied Security Group Allied Security Group	quarterly mo... quarterly mo...	Operating 20000 · Accounts P...
1751	Bill Pmt -Check	12/15/2014	1207	Hilco Hilco		Operating 20000 · Accounts P...
1752	Bill Pmt -Check	12/15/2014	1208	Mountain Pest Cont... Mountain Pest Cont...	quarterly pest... quarterly pest...	Operating 20000 · Accounts P...
1753	Bill Pmt -Check	12/15/2014	1209	MidFirst Bank MidFirst Bank	Nov. locbox f... Nov. locbox f...	Operating 20000 · Accounts P...
1754	Bill Pmt -Check	12/15/2014	1210	Timberline Timberline	Dec. refuse; i... Dec. refuse; i...	Operating 20000 · Accounts P...
1755	Payment	11/17/2014		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
1756	Payment	11/17/2014		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
1757	Payment	11/17/2014		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...

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1758	Payment	11/17/2014		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
1759	Payment	11/17/2014		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
1760	Payment	11/17/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
1761	Payment	11/17/2014		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
1762	Payment	11/17/2014		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
1763	Payment	11/17/2014		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
1764	Payment	11/17/2014		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
1765	Payment	11/17/2014		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
1766	Payment	11/17/2014		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
1767	Deposit	11/17/2014		Bob Sivils (ACH) David Kraay...(ACH) Denny Cordy (ACH) Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (... Tamara Nelson Barbara Camerlo (A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1768	Payment	12/15/2014		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
1769	Payment	12/15/2014		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...

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1770	Payment	12/15/2014		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
1771	Payment	12/15/2014		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
1772	Payment	12/15/2014		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
1773	Payment	12/15/2014		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
1774	Payment	12/15/2014		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
1775	Payment	12/15/2014		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
1776	Payment	12/15/2014		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
1777	Payment	12/15/2014		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
1778	Payment	12/15/2014		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
1779	Payment	12/15/2014		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
1780	Payment	12/15/2014		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
1781	Deposit	12/15/2014		Barbara Camerlo (A... Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...

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1782	Payment	12/23/2014	8523...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
1783	Payment	12/23/2014	8556...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1784	Payment	12/23/2014	8556...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
1785	Deposit	12/23/2014		James Adams Eric Olsen Laura Lowe	Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1786	Payment	12/29/2014	4087	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1787	Payment	12/29/2014	998306	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1788	Deposit	12/29/2014		Marty Reite Joseph White	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1789	Bill	12/29/2014	425	Alpine Craftsmen Alpine Craftsmen	checking out ... checking out ...	20000 · Accounts P... 50320 · General Bui...
1790	Bill	12/29/2014	424	Alpine Craftsmen Alpine Craftsmen	111 crawlspa... 111 crawlspa...	20000 · Accounts P... 60000 · Reserve Ex...
1791	Bill	12/29/2014	423	Alpine Craftsmen Alpine Craftsmen	sewer line re... sewer line re...	20000 · Accounts P... 50330 · Plumbing a...
1792	Bill	12/29/2014	1470-1	G3 Consulting LLC G3 Consulting LLC	plans for exer... plans for exte...	20000 · Accounts P... 50361 · G&P Maint...
1793	Bill	01/01/2015	27738	Resort Internet Resort Internet Resort Internet	january intern... internet cable	20000 · Accounts P... 50232 · In-Unit Inter... 50231 · In-Unit Cable
1794	Stmt Charge	01/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1795	Stmt Charge	01/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1796	Stmt Charge	01/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1797	Stmt Charge	01/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1798	Stmt Charge	01/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1799	Stmt Charge	01/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1800	Stmt Charge	01/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1801	Stmt Charge	01/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1802	Stmt Charge	01/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1803	Stmt Charge	01/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1804	Stmt Charge	01/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1805	Stmt Charge	01/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1806	Stmt Charge	01/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1807	Stmt Charge	01/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1808	Stmt Charge	01/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1809	Stmt Charge	01/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1810	Stmt Charge	01/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1811	Stmt Charge	01/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1812	Stmt Charge	01/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1813	Stmt Charge	01/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1814	Stmt Charge	01/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1815	Stmt Charge	01/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1816	Bill	01/05/2015	610600	Department of Labor Department of Labor	CDLE boiler i... state boiler in...	20000 · Accounts P... 50330 · Plumbing a...
1817	Bill	01/05/2015	610601	Department of Labor Department of Labor	CDLE boiler i... Inv.610601	20000 · Accounts P... 50330 · Plumbing a...
1818	Bill	12/31/2014	n/a	MidFirst Bank MidFirst Bank	Dec. lockbox ... Dec. lockbox ...	20000 · Accounts P... 51001 · Bank Servi...
1819	Payment	01/05/2015	3569...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1820	Deposit	01/05/2015		William Himes	Deposit Deposit	Operating 12000 · Undeposite...
1821	Bill	12/31/2014	4402...	Xcel Xcel	Dec. electric;... Dec. electric;...	20000 · Accounts P... 50404 · Electric
1822	Bill Pmt -Check	12/15/2014	ACH1...	Xcel Xcel	Nov. electric; ... Nov. electric; ...	Operating 20000 · Accounts P...
1823	Payment	01/02/2015	4867...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...

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1824	Deposit	01/02/2015		Richard Lloyd	Deposit Deposit	Operating 12000 · Undeposite...
1825	Bill	01/02/2015	54672	Timberline Timberline	Jan. refuse; i... Jan. refuse; i...	20000 · Accounts P... 50250 · Waste Rem...
1826	Bill	01/02/2015	367901	Mountain Pest Cont... Mountain Pest Cont...	Dec. pest co... Dec. pest co...	20000 · Accounts P... 50320 · General Bui...
1827	Bill Pmt -Check	01/01/2015	1211	Alpine Craftsmen Alpine Craftsmen		Operating 20000 · Accounts P...
1828	Bill Pmt -Check	01/01/2015	1212	Department of Labor Department of Labor		Operating 20000 · Accounts P...
1829	Bill Pmt -Check	01/01/2015	1213	G3 Consulting LLC G3 Consulting LLC	plans for exer... plans for exer...	Operating 20000 · Accounts P...
1830	Bill Pmt -Check	01/01/2015	1214	Mountain Pest Cont... Mountain Pest Cont...	Dec. pest co... Dec. pest co...	Operating 20000 · Accounts P...
1831	Bill Pmt -Check	01/01/2015	1215	Resort Internet Resort Internet	january intern... january intern...	Operating 20000 · Accounts P...
1832	Bill Pmt -Check	01/01/2015	1216	MidFirst Bank MidFirst Bank	Dec. lockbox ... Dec. lockbox ...	Operating 20000 · Accounts P...
1833	Bill Pmt -Check	01/01/2015	1217	Timberline Timberline	Jan. refuse; i... Jan. refuse; i...	Operating 20000 · Accounts P...
1834	Bill	11/04/2014	n/a	American Family American Family	Nov. insuran... Nov. insuran...	20000 · Accounts P... 50210 · Insurance
1835	Bill Pmt -Check	11/04/2014	ACH1...	American Family American Family	Nov. insuran... Nov. insuran...	Operating 20000 · Accounts P...
1836	General Journal	11/30/2014	19			40000 · Operating ... 45000 · Replaceme...
1837	Transfer	11/18/2014			Funds Transfer Funds Transfer	Operating Reserve

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1838	Bill Pmt -Check	11/25/2014	ACH1...	Tiger Tiger	October natu... October natu...	Operating 20000 · Accounts P...
1839	Bill	11/26/2014	n/a	Century Link Century Link	Nov. alarm p... Nov. alarm p...	20000 · Accounts P... 50291 · Alarm Phone
1840	Bill Pmt -Check	11/26/2014	ACH1...	Century Link Century Link	Nov. alarm p... Nov. alarm p...	Operating 20000 · Accounts P...
1841	Deposit	11/30/2014			Interest Interest	Reserve 45005 · Replaceme...
1842	Bill	12/31/2014	1214...	Tiger Tiger	Dec. natural ... Dec. natural ...	20000 · Accounts P... 50403 · Natural Gas
1843	Bill	12/31/2014		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
1844	Payment	01/07/2015	3183	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1845	Deposit	01/07/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
1846	Deposit	01/14/2015	ACH1...	Mac Gray Mac Gray	Deposit Deposit	Operating 41005 · Laundry Inc...
1847	Bill	01/14/2015	1885	Red Mountain Com... Red Mountain Com... Red Mountain Com...	Dec. Pcard; 1... 1099 forms a... nuts and was...	20000 · Accounts P... 50015 · Tax Prepar... 50321 · Gen. Bldg. ...
1848	Bill	12/31/2014	34803	Hilco Hilco	Dec. plowing;... Dec. plowing;...	20000 · Accounts P... 50271 · Plowing
1849	Bill	02/01/2015	n/a	American Family American Family	Feb. insuranc... Feb. insuranc...	20000 · Accounts P... 50210 · Insurance
1850	Bill Pmt -Check	01/15/2015	1218	Hilco Hilco	Dec. plowing;... Dec. plowing;...	Operating 20000 · Accounts P...
1851	Bill Pmt -Check	01/15/2015	1219	Red Mountain Com... Red Mountain Com...	Dec. Pcard; 1... Dec. Pcard; 1...	Operating 20000 · Accounts P...

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1852	Payment	01/21/2015	9404...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
1853	Deposit	01/21/2015		James Adams	Deposit Deposit	Operating 12000 · Undeposite...
1854	Bill	12/01/2014	1858	Red Mountain Com... Red Mountain Com...	Dec. Mgmt. F... Dec. mgmt. f...	20000 · Accounts P... 50100 · Manageme...
1855	Bill	01/01/2015	1866	Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	20000 · Accounts P... 50100 · Manageme...
1856	Bill Pmt -Check	12/01/2014	ACH1...	Red Mountain Com... Red Mountain Com...	Dec. Mgmt. F... Dec. Mgmt. F...	Operating 20000 · Accounts P...
1857	Transfer	12/18/2014			Funds Transfer Funds Transfer	Operating Reserve
1858	Deposit	12/31/2014			Interest Interest	Reserve 45005 · Replaceme...
1859	Bill	12/02/2014	n/a	American Family American Family	Dec. insuran... Dec. insuran...	20000 · Accounts P... 50210 · Insurance
1860	Bill Pmt -Check	12/02/2014	ACH1...	American Family American Family	Dec. insuran... Dec. insuran...	Operating 20000 · Accounts P...
1861	Bill Pmt -Check	12/23/2014	ACH1...	Tiger Tiger	Nov. natural ... Nov. natural ...	Operating 20000 · Accounts P...
1862	Bill	12/29/2014	n/a	Century Link Century Link	december ala... dec. alarm ph...	20000 · Accounts P... 50291 · Alarm Phone
1863	Bill Pmt -Check	12/29/2014	ACH1...	Century Link Century Link	december ala... december ala...	Operating 20000 · Accounts P...
1864	Bill Pmt -Check	12/31/2014	ACH1...	Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	Operating 20000 · Accounts P...
1865	Payment	01/26/2015	9483...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...

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1866	Payment	01/26/2015	9483...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1867	Deposit	01/26/2015		Laura Lowe Eric Olsen	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1868	General Journal	12/18/2014	20			40000 · Operating ... 45000 · Replaceme...
1869	Bill	01/31/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
1871	Bill	02/01/2015	28589	Resort Internet Resort Internet Resort Internet	Feb. internet ... internet cable	20000 · Accounts P... 50232 · In-Unit Inter... 50231 · In-Unit Cable
1872	Stmt Charge	02/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1873	Stmt Charge	02/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1874	Stmt Charge	02/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1875	Stmt Charge	02/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1876	Stmt Charge	02/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1877	Stmt Charge	02/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1878	Stmt Charge	02/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1879	Stmt Charge	02/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1880	Stmt Charge	02/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...

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1881	Stmt Charge	02/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1882	Stmt Charge	02/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1883	Stmt Charge	02/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1884	Stmt Charge	02/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1885	Stmt Charge	02/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1886	Stmt Charge	02/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1887	Stmt Charge	02/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1888	Stmt Charge	02/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1889	Stmt Charge	02/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1890	Stmt Charge	02/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1891	Stmt Charge	02/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1892	Stmt Charge	02/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1893	Stmt Charge	02/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1894	Bill Pmt -Check	02/01/2015	1220	BMMD BMMD		Operating 20000 · Accounts P...

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1895	Bill Pmt -Check	02/01/2015	1221	Resort Internet Resort Internet	Feb. internet ... Feb. internet ...	Operating 20000 · Accounts P...
1896	Bill Pmt -Check	02/02/2015	ACH2...	American Family American Family	Feb. insuranc... Feb. insuranc...	Operating 20000 · Accounts P...
1897	Bill	01/31/2015	n/a	MidFirst Bank MidFirst Bank	Jan. lockbox ... Jan. lockbox ...	20000 · Accounts P... 51001 · Bank Servi...
1898	Bill	01/31/2015	1150...	Tiger Tiger	Jan. natural g... Jan. natural g...	20000 · Accounts P... 50403 · Natural Gas
1899	Payment	02/02/2015	9398...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1900	Payment	02/02/2015	998318	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1901	Payment	02/02/2015	4088	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1902	Deposit	02/02/2015		Richard Lloyd Joseph White Marty Reite	Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1903	Payment	02/04/2015	3625...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1904	Deposit	02/04/2015		William Himes	Deposit Deposit	Operating 12000 · Undeposite...
1905	Bill	01/31/2015	4439...	Xcel Xcel	Jan. electric; ... Jan. electric; ...	20000 · Accounts P... 50404 · Electric
1906	Bill Pmt -Check	01/16/2015	ACH1...	Xcel Xcel	Dec. electric;... Dec. electric;...	Operating 20000 · Accounts P...
1907	Payment	02/12/2015	3210	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1908	Deposit	02/12/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...

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1909	Bill	02/12/2015	2239	MG Homeservices MG Homeservices	Bldg.B photo ... Bldg.B photo ...	20000 · Accounts P... 50320 · General Bui...
1910	Bill	02/15/2015	55312	Timberline Timberline	Feb. refuse; i... Feb. refuse; i...	20000 · Accounts P... 50250 · Waste Rem...
1911	Bill	01/31/2015	34905	Hilco Hilco	Jan. plowing;... Jan. plowing;...	20000 · Accounts P... 50271 · Plowing
1912	Bill	02/01/2015	1893	Red Mountain Com... Red Mountain Com...	Feb. mgmt. f... Feb. mgmt. f...	20000 · Accounts P... 50100 · Manageme...
1913	Bill Pmt -Check	02/02/2015	ACH2...	Red Mountain Com... Red Mountain Com...	Feb. mgmt. f... Feb. mgmt. f...	Operating 20000 · Accounts P...
1914	Payment	01/15/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
1915	Payment	01/15/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
1916	Payment	01/15/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
1917	Payment	01/15/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
1918	Payment	01/15/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
1919	Payment	01/15/2015		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
1920	Payment	01/15/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
1921	Payment	01/15/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
1922	Payment	01/15/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...

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1923	Payment	01/15/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
1924	Payment	01/15/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
1925	Payment	01/15/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
1926	Payment	01/15/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
1927	Payment	01/15/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
1928	Deposit	01/15/2015		Barbara Camerlo (A... Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (... Ann Kampf (ACH)	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
1929	Bill Pmt -Check	02/15/2015	1222	Hilco Hilco	Jan. plowing;... Jan. plowing;...	Operating 20000 · Accounts P...
1930	Bill Pmt -Check	02/15/2015	1223	MG Homeservices MG Homeservices	Bldg.B photo ... Bldg.B photo ...	Operating 20000 · Accounts P...
1931	Bill Pmt -Check	02/15/2015	1224	MidFirst Bank MidFirst Bank	Jan. lockbox ... Jan. lockbox ...	Operating 20000 · Accounts P...
1932	Bill Pmt -Check	02/15/2015	1225	Timberline Timberline	Feb. refuse; i... Feb. refuse; i...	Operating 20000 · Accounts P...
1933	Transfer	01/20/2015			Funds Transf... Funds Transf...	Operating Reserve
1934	Deposit	02/01/2015			Interest Interest	Reserve 45005 · Replaceme...

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1935	Bill	01/05/2015	n/a	American Family American Family	January insur... January insur...	20000 · Accounts P... 50210 · Insurance
1936	Bill Pmt -Check	01/05/2015	ACH1...	American Family American Family	January insur... January insur...	Operating 20000 · Accounts P...
1937	Bill Pmt -Check	01/23/2015	ACH1...	Tiger Tiger	Dec. natural ... Dec. natural ...	Operating 20000 · Accounts P...
1940	Bill	01/27/2015	n/a	Century Link Century Link	Jan. alarm ph... Jan. alarm ph...	20000 · Accounts P... 50291 · Alarm Phone
1941	Bill Pmt -Check	01/27/2015	ACH1...	Century Link Century Link	Jan. alarm ph... Jan. alarm ph...	Operating 20000 · Accounts P...
1942	General Journal	01/31/2015	21			40000 · Operating ... 45000 · Replaceme...
1943	Bill	02/28/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
1944	Stmt Charge	03/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1945	Stmt Charge	03/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1946	Stmt Charge	03/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1947	Stmt Charge	03/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1948	Stmt Charge	03/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1949	Stmt Charge	03/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1950	Stmt Charge	03/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1951	Stmt Charge	03/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1952	Stmt Charge	03/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1953	Stmt Charge	03/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1954	Stmt Charge	03/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1955	Stmt Charge	03/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1956	Stmt Charge	03/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1957	Stmt Charge	03/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1958	Stmt Charge	03/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1959	Stmt Charge	03/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1960	Stmt Charge	03/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1961	Stmt Charge	03/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
1962	Stmt Charge	03/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1963	Stmt Charge	03/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1964	Stmt Charge	03/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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1965	Stmnt Charge	03/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
1966	Bill	03/01/2015	1916	Red Mountain Com... Red Mountain Com...	Mar. mgmt. f... Mar. mgmt. f...	20000 · Accounts P... 50100 · Manageme...
1967	Payment	02/24/2015	4159...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
1968	Payment	02/24/2015	4159...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
1969	Deposit	02/24/2015		Eric Olsen Laura Lowe	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1970	Payment	02/27/2015	998333	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
1971	Payment	02/27/2015	4092	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
1972	Deposit	02/27/2015		Joseph White Marty Reite	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1973	Payment	03/03/2015	3675...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
1974	Payment	03/03/2015	9903...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
1975	Deposit	03/03/2015		William Himes Richard Lloyd	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
1976	Bill	02/28/2015	n/a	MidFirst Bank MidFirst Bank	Feb. lockbox ... Feb. lockbox ...	20000 · Accounts P... 51001 · Bank Servi...
1977	Bill	03/01/2015	29471	Resort Internet Resort Internet Resort Internet	mar. internet ... Mar. 2015 int... Mar. 2015 TV	20000 · Accounts P... 50232 · In-Unit Inter... 50231 · In-Unit Cable
1978	Deposit	02/24/2015		Mac Gray Mac Gray	Feb. 2015 Feb. 2015	Operating 41005 · Laundry Inc...

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1979	Bill	03/05/2015	59566	Allied Security Group Allied Security Group	Quarterly mo... quarterly mo...	20000 · Accounts P... 50292 · Alarm Moni...
1980	Bill Pmt -Check	02/27/2015	ACH2...	Red Mountain Com... Red Mountain Com...	Mar. mgmt. f... Mar. mgmt. f...	Operating 20000 · Accounts P...
1981	Bill Pmt -Check	02/17/2015	ACH2...	Xcel Xcel	Jan. electric; ... Jan. electric; ...	Operating 20000 · Accounts P...
1982	Bill	02/17/2015	4476...	Xcel Xcel	Feb. electric; ... Feb. electric; ...	20000 · Accounts P... 50404 · Electric
1983	Bill	02/28/2015	1935	Red Mountain Com... Red Mountain Com... Red Mountain Com...	Pcard for Feb... HOA state re... boiler room k...	20000 · Accounts P... 51002 · Licenses a... 50321 · Gen. Bldg. ...
1984	Bill Pmt -Check	03/01/2015	1226	Allied Security Group Allied Security Group	Quarterly mo... Quarterly mo...	Operating 20000 · Accounts P...
1985	Bill Pmt -Check	03/01/2015	1227	MidFirst Bank MidFirst Bank	Feb. lockbox ... Feb. lockbox ...	Operating 20000 · Accounts P...
1986	Bill Pmt -Check	03/01/2015	1228	Red Mountain Com... Red Mountain Com...	Pcard for Feb... Pcard for Feb...	Operating 20000 · Accounts P...
1987	Bill Pmt -Check	03/01/2015	1229	Resort Internet Resort Internet	mar. internet ... mar. internet ...	Operating 20000 · Accounts P...
1988	Bill	02/28/2015	2150...	Tiger Tiger	Feb. gas; inv... Feb. natural ...	20000 · Accounts P... 50403 · Natural Gas
1989	Bill	04/01/2015	n/a	American Family American Family	April insuranc... April ins.; no i...	20000 · Accounts P... 50210 · Insurance
1990	Bill	02/28/2015	35002	Hilco Hilco	Feb. plowing;... Feb. plowing;...	20000 · Accounts P... 50271 · Plowing
1991	Bill	03/16/2015	371932	Mountain Pest Cont... Mountain Pest Cont...	1st Quarter 2... 1st quarter 2...	20000 · Accounts P... 50320 · General Bui...
1992	Bill	03/16/2015	55841	Timberline Timberline	Mar. refuse r... mar. refuse r...	20000 · Accounts P... 50250 · Waste Rem...

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1993	Payment	03/17/2015	3236	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
1994	Deposit	03/17/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
1995	Payment	03/16/2015	1165...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
1996	Deposit	03/16/2015		James Adams	Deposit Deposit	Operating 12000 · Undeposite...
1997	Bill	03/16/2015	554643	Ace Sewer and Drain Ace Sewer and Drain	sewer backu... sewer backu...	20000 · Accounts P... 50330 · Plumbing a...
1998	Deposit	03/17/2015		Mac Gray Mac Gray	Mar. laundry i... Mar. laundry i...	Operating 41005 · Laundry Inc...
1999	Bill	03/17/2015	F4294	United Drying United Drying	dryout of thre... dryout of thre...	20000 · Accounts P... 51000 · Miscellaneo...
2000	Payment	02/17/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
2001	Payment	02/17/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2002	Payment	02/17/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
2003	Payment	02/17/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
2004	Payment	02/17/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
2005	Payment	02/17/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
2006	Payment	02/17/2015		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...

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2007	Payment	02/17/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
2008	Payment	02/17/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
2009	Payment	02/17/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
2010	Payment	02/17/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
2011	Payment	02/17/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
2012	Payment	02/17/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
2013	Payment	02/17/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
2014	Deposit	02/17/2015		Ann Kampf (ACH) Barbara Camerlo (A... Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2015	Payment	03/17/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
2016	Payment	03/17/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2017	Payment	03/17/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
2018	Payment	03/17/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...

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2019	Payment	03/17/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
2020	Payment	03/17/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
2021	Payment	03/17/2015		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
2022	Payment	03/17/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
2023	Payment	03/17/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
2024	Payment	03/17/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
2025	Payment	03/17/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
2026	Payment	03/17/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
2027	Payment	03/17/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
2028	Payment	03/17/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
2029	Deposit	03/17/2015		Ann Kampf (ACH) Barbara Camerlo (A... Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2030	Transfer	02/18/2015			Funds Transf... Funds Transf...	Operating Reserve

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2031	Deposit	03/01/2015			Interest Interest	Reserve 45005 · Replaceme...
2032	Bill Pmt -Check	02/19/2015	ACH2...	Tiger Tiger	Jan. natural g... Jan. natural g...	Operating 20000 · Accounts P...
2033	Bill	02/19/2015	n/a	Century Link Century Link	alarm phone;... alarm phone ...	20000 · Accounts P... 50291 · Alarm Phone
2034	Bill Pmt -Check	02/26/2015	ACH2...	Century Link Century Link	alarm phone;... alarm phone;...	Operating 20000 · Accounts P...
2035	Payment	03/23/2015	1330...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
2036	Payment	03/23/2015	1330...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
2037	Deposit	03/23/2015		Eric Olsen Laura Lowe	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2038	General Journal	02/18/2015	22			40000 · Operating ... 45000 · Replaceme...
2039	Bill	03/31/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
2040	Bill	04/01/2015	1948	Red Mountain Com... Red Mountain Com...	apr. mgmt. fe... apr. mgmt. fe...	20000 · Accounts P... 50100 · Manageme...
2041	Bill	04/01/2015	30411	Resort Internet Resort Internet Resort Internet	Apr. internet ... April internet April cable	20000 · Accounts P... 50232 · In-Unit Inter... 50231 · In-Unit Cable
2042	Payment	03/30/2015	998344	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
2043	Payment	03/30/2015	4095	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
2044	Payment	03/30/2015	3787...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...

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2045	Deposit	03/30/2015		Joseph White Marty Reite Richard Lloyd	Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2046	Bill	03/31/2015	364	Avalanche Hot Tubs Avalanche Hot Tubs	heat exchang... heat exchang...	20000 · Accounts P... 60060 · Hot Tub
2047	Stmnt Charge	04/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2048	Stmnt Charge	04/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2049	Stmnt Charge	04/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2050	Stmnt Charge	04/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2051	Stmnt Charge	04/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2052	Stmnt Charge	04/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2053	Stmnt Charge	04/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2054	Stmnt Charge	04/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2055	Stmnt Charge	04/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2056	Stmnt Charge	04/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2057	Stmnt Charge	04/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2058	Stmnt Charge	04/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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2059	Stmt Charge	04/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2060	Stmt Charge	04/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2061	Stmt Charge	04/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2062	Stmt Charge	04/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2063	Stmt Charge	04/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2064	Stmt Charge	04/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2065	Stmt Charge	04/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2066	Stmt Charge	04/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2067	Stmt Charge	04/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2068	Stmt Charge	04/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2069	Bill	03/31/2015	n/a	MidFirst Bank MidFirst Bank	mar. lockbox ... mar. lockbox ...	20000 · Accounts P... 51001 · Bank Servi...
2070	Bill Pmt -Check	03/17/2015	ACH3...	Xcel Xcel	Feb. electric; ... Feb. electric; ...	Operating 20000 · Accounts P...
2071	Bill	03/31/2015	4511...	Xcel Xcel	electric for m... electric for m...	20000 · Accounts P... 50404 · Electric
2072	Bill	03/31/2015	1943	Red Mountain Com... Red Mountain Com...	Pcard for mar... new lock for ...	20000 · Accounts P... 54020 · Hot Tub Su...

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2073	Bill Pmt -Check	04/01/2015	1230	Ace Sewer and Drain Ace Sewer and Drain	sewer backu... sewer backu...	Operating 20000 · Accounts P...
2074	Bill Pmt -Check	04/01/2015	1231	Avalanche Hot Tubs Avalanche Hot Tubs	heat exchang... heat exchang...	Operating 20000 · Accounts P...
2075	Bill Pmt -Check	04/01/2015	1232	Hilco Hilco	Feb. plowing;... Feb. plowing;...	Operating 20000 · Accounts P...
2076	Bill Pmt -Check	04/01/2015	1233	MidFirst Bank MidFirst Bank	mar. lockbox ... mar. lockbox ...	Operating 20000 · Accounts P...
2077	Bill Pmt -Check	04/01/2015	1234	Mountain Pest Cont... Mountain Pest Cont...	1st Quarter 2... 1st Quarter 2...	Operating 20000 · Accounts P...
2078	Bill Pmt -Check	04/01/2015	1235	Red Mountain Com... Red Mountain Com...	Pcard for mar... Pcard for mar...	Operating 20000 · Accounts P...
2079	Bill Pmt -Check	04/01/2015	1236	Resort Internet Resort Internet	Apr. internet ... Apr. internet ...	Operating 20000 · Accounts P...
2080	Bill Pmt -Check	04/01/2015	1237	Timberline Timberline	Mar. refuse r... Mar. refuse r...	Operating 20000 · Accounts P...
2081	Bill Pmt -Check	04/01/2015	1238	United Drying United Drying	dryout of thre... dryout of thre...	Operating 20000 · Accounts P...
2082	Payment	04/03/2015	3727...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
2083	Deposit	04/03/2015		William Himes	Deposit Deposit	Operating 12000 · Undeposite...
2084	Bill	03/31/2015	3150...	Tiger Tiger	Mar. natural ... Mar. natural ...	20000 · Accounts P... 50403 · Natural Gas
2085	Payment	04/13/2015	3565...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
2086	Deposit	04/13/2015		James Adams	Deposit Deposit	Operating 12000 · Undeposite...

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2087	Deposit	04/13/2015		Mac Gray Mac Gray	mar. laundry mar. laundry	Operating 41005 · Laundry Inc...
2088	Bill Pmt -Check	04/15/2015	ACH4...	BMMD BMMD		Operating 20000 · Accounts P...
2089	Bill	04/16/2015	56365	Timberline Timberline	Apr. refuse re... april refuse r...	20000 · Accounts P... 50250 · Waste Rem...
2090	Bill	05/01/2015	n/a	American Family American Family	Apr. insuranc... Apr. insuranc...	20000 · Accounts P... 50210 · Insurance
2091	Bill	03/31/2015	35083	Hilco Hilco	mar. loader w... mar. loader w...	20000 · Accounts P... 50271 · Plowing
2092	Payment	04/16/2015	3250	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
2093	Deposit	04/16/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
2094	Bill Pmt -Check	04/16/2015	1239	Hilco Hilco	mar. loader w... mar. loader w...	Operating 20000 · Accounts P...
2095	Bill Pmt -Check	04/16/2015	1240	Timberline Timberline	Apr. refuse re... Apr. refuse re...	Operating 20000 · Accounts P...
2096	Transfer	03/18/2015			Funds Transf... Funds Transf...	Operating Reserve
2097	Deposit	04/01/2015			Interest Interest	Reserve 45005 · Replaceme...
2098	Bill Pmt -Check	03/03/2015	ACH3...	American Family American Family	Feb. insuranc... Feb. insuranc...	Operating 20000 · Accounts P...
2099	Bill Pmt -Check	03/23/2015	ACH3...	Tiger Tiger	Feb. gas; inv... Feb. gas; inv...	Operating 20000 · Accounts P...
2100	Bill	03/23/2015	n/a	Century Link Century Link	mar. alarm p... mar. alarm p...	20000 · Accounts P... 50291 · Alarm Phone

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2101	Bill Pmt -Check	03/26/2015	ACH3...	Century Link Century Link	mar. alarm p... mar. alarm p...	Operating 20000 · Accounts P...
2102	Bill Pmt -Check	03/26/2015	ACH3...	Red Mountain Com... Red Mountain Com...	apr. mgmt. fe... apr. mgmt. fe...	Operating 20000 · Accounts P...
2103	General Journal	03/16/2015	23			40000 · Operating ... 45000 · Replaceme...
2104	Payment	04/27/2015	3907...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
2105	Payment	04/27/2015	3907...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
2106	Deposit	04/27/2015		Eric Olsen Laura Lowe	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2107	Bill	04/30/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
2108	Stmt Charge	05/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2109	Stmt Charge	05/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2110	Stmt Charge	05/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2111	Stmt Charge	05/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2112	Stmt Charge	05/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2113	Stmt Charge	05/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2114	Stmt Charge	05/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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2115	Stmt Charge	05/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2116	Stmt Charge	05/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2117	Stmt Charge	05/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2118	Stmt Charge	05/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2119	Stmt Charge	05/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2120	Stmt Charge	05/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2121	Stmt Charge	05/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2122	Stmt Charge	05/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2123	Stmt Charge	05/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2124	Stmt Charge	05/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2125	Stmt Charge	05/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2126	Stmt Charge	05/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2127	Stmt Charge	05/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2128	Stmt Charge	05/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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2129	Stmt Charge	05/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2130	Bill	05/01/2015	1972	Red Mountain Com... Red Mountain Com...	May mgmt. f... May mgmt. f...	20000 · Accounts P... 50100 · Managemen...
2131	Bill	04/30/2015	n/a	MidFirst Bank MidFirst Bank	Apr. lockbox f... Apr. lockbox f...	20000 · Accounts P... 51001 · Bank Servi...
2132	Bill	05/01/2015	31273	Resort Internet Resort Internet Resort Internet	May internet ... cable internet	20000 · Accounts P... 50231 · In-Unit Cable... 50232 · In-Unit Inter...
2133	Payment	05/01/2015	998360	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
2134	Payment	05/01/2015	4096	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
2135	Deposit	05/01/2015		Joseph White Marty Reite	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2136	Bill	05/01/2015	1976	Red Mountain Com... Red Mountain Com...	dumpster enc... dumpster enc...	20000 · Accounts P... 60000 · Reserve Ex...
2137	Bill	04/30/2015	1977	Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com...	pcard for Apri... painting of la... fixing laundry... trim and shim... paint and gro... deadbolts for ...	20000 · Accounts P... 50320 · General Bui... 50320 · General Bui... 50321 · Gen. Bldg. ... 50321 · Gen. Bldg. ... 50362 · G&P Suppli...
2138	Bill Pmt -Check	05/01/2015	1241	MidFirst Bank MidFirst Bank	Apr. lockbox f... Apr. lockbox f...	Operating 20000 · Accounts P...
2139	Bill Pmt -Check	05/01/2015	1242	Red Mountain Com... Red Mountain Com...		Operating 20000 · Accounts P...
2140	Bill Pmt -Check	05/01/2015	1243	Resort Internet Resort Internet	May internet ... May internet ...	Operating 20000 · Accounts P...
2141	Bill	04/30/2015	4552...	Xcel Xcel	electric for A... electric for A...	20000 · Accounts P... 50404 · Electric

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2142	Bill Pmt -Check	04/14/2015	ACH4...	Xcel Xcel	electric for m... electric for m...	Operating 20000 · Accounts P...
2143	Payment	05/04/2015	9012...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
2144	Payment	05/04/2015	3783...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
2145	Deposit	05/04/2015		Richard Lloyd William Himes	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2146	Payment	04/15/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
2147	Payment	05/15/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2148	Payment	04/15/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
2149	Payment	04/15/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
2150	Payment	04/15/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
2151	Payment	04/15/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
2152	Payment	04/15/2015		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
2153	Payment	04/15/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
2154	Payment	04/15/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
2155	Payment	04/15/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...

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2156	Payment	04/15/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
2157	Payment	04/15/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
2158	Payment	04/15/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
2159	Payment	04/15/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
2160	Deposit	04/15/2015		Ann Kampf (ACH) Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (... Barbara Camerlo (A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2161	Payment	04/24/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2162	Deposit	04/24/2015		Barbara Camerlo (A...	Deposit Deposit	Operating 12000 · Undeposite...
2163	Bill	05/07/2015	1985	Red Mountain Com... Red Mountain Com...	Decks 122, 2... Decks 122, 2...	20000 · Accounts P... 60105 · Decking
2164	Bill Pmt -Check	05/01/2015	ACH5...	Red Mountain Com... Red Mountain Com...	May mgmt. f... May mgmt. f...	Operating 20000 · Accounts P...
2165	Transfer	05/07/2015			funds transfe... funds transfe...	Reserve Operating
2166	Bill Pmt -Check	05/07/2015	1244	Red Mountain Com... Red Mountain Com...		Operating 20000 · Accounts P...
2167	Bill	04/30/2015	4150...	Tiger Tiger	April natural ... April natural ...	20000 · Accounts P... 50403 · Natural Gas

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2169	Bill	05/07/2015	56904	Timberline Timberline	May refuse r... May refuse r...	20000 · Accounts P... 50250 · Waste Rem...
2170	Payment	05/12/2015	4443...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
2171	Credit Memo	05/12/2015	21	James Adams James Adams	credit to clear...	11000 · Accounts R... 40000 · Operating ...
2172	Deposit	05/11/2015		James Adams	Deposit Deposit	Operating 12000 · Undeposite...
2173	Transfer	05/12/2015			Funds Transf... Funds Transf...	Reserve Operating
2174	Bill Pmt -Check	05/12/2015	1245	Red Mountain Com... Red Mountain Com...	Decks 122, 2... Decks 122, 2...	Operating 20000 · Accounts P...
2175	Deposit	05/13/2015		Mac Gray Mac Gray	April laundry April laundry	Operating 41005 · Laundry Inc...
2176	Transfer	04/20/2015			Funds Transf... Funds Transf...	Operating Reserve
2177	Deposit	05/01/2015			Interest Interest	Reserve 45005 · Replaceme...
2178	Bill Pmt -Check	04/02/2015	ACH4...	American Family American Family	April insuranc... April insuranc...	Operating 20000 · Accounts P...
2179	Bill Pmt -Check	04/02/2015	ACH4...	Tiger Tiger	Mar. natural ... Mar. natural ...	Operating 20000 · Accounts P...
2180	Bill	04/02/2015	n/a	Century Link Century Link	April alarm p... April alarm p...	20000 · Accounts P... 50291 · Alarm Phone
2181	Bill Pmt -Check	04/28/2015	ACH4...	Century Link Century Link	April alarm p... April alarm p...	Operating 20000 · Accounts P...
2182	Transfer	05/17/2015			Funds Transf... Funds Transf...	Reserve Operating

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2183	Payment	05/18/2015	3281	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
2184	Deposit	05/18/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
2185	Bill Pmt -Check	05/18/2015	1246	Red Mountain Com... Red Mountain Com...	Decks 122, 2... Decks 122, 2...	Operating 20000 · Accounts P...
2186	General Journal	04/20/2015	24			40000 · Operating ... 45000 · Replaceme...
2187	Payment	05/22/2015	4842...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
2188	Payment	05/22/2015	4842...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
2189	Deposit	05/22/2015		Laura Lowe Eric Olsen	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2190	Bill	05/31/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
2191	Stmt Charge	06/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2192	Stmt Charge	06/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2193	Stmt Charge	06/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2194	Stmt Charge	06/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2195	Stmt Charge	06/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2196	Stmt Charge	06/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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2197	Stmt Charge	06/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2198	Stmt Charge	06/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2199	Stmt Charge	06/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2200	Stmt Charge	06/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2201	Stmt Charge	06/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2202	Stmt Charge	06/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2203	Stmt Charge	06/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2204	Stmt Charge	06/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2205	Stmt Charge	06/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2206	Stmt Charge	06/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2207	Stmt Charge	06/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2208	Stmt Charge	06/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2209	Stmt Charge	06/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2210	Stmt Charge	06/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...

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2211	Stmt Charge	06/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2212	Stmt Charge	06/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2213	Bill	06/01/2015	2005	Red Mountain Com... Red Mountain Com...	Jun. mgmt. f... Jun. mgmt. f...	20000 · Accounts P... 50100 · Manageme...
2214	Bill	06/01/2015	32047	Resort Internet Resort Internet Resort Internet	June internet ... cable internet	20000 · Accounts P... 50231 · In-Unit Cable 50232 · In-Unit Inter...
2215	Bill	05/31/2015	n/a	MidFirst Bank MidFirst Bank	May lockbox ... May lockbox ...	20000 · Accounts P... 51001 · Bank Servi...
2216	Bill	05/31/2015	1994	Red Mountain Com... Red Mountain Com...	retying of D... retying of D...	20000 · Accounts P... 51000 · Miscellaneo...
2217	Bill	05/31/2015	2010	Red Mountain Com... Red Mountain Com...	pcard for Ma... hose cart	20000 · Accounts P... 50362 · G&P Suppli...
2218	Bill	06/01/2015	60526	Allied Security Group Allied Security Group	Qrt. alarm m... 2nd qrt. alar...	20000 · Accounts P... 50292 · Alarm Moni...
2219	Bill Pmt -Check	06/01/2015	1250	Allied Security Group Allied Security Group	Qrt. alarm m... Qrt. alarm m...	Operating 20000 · Accounts P...
2220	Bill Pmt -Check	06/01/2015	1251	MidFirst Bank MidFirst Bank	May lockbox ... May lockbox ...	Operating 20000 · Accounts P...
2221	Bill Pmt -Check	06/01/2015	1252	Mountain Pest Cont... Mountain Pest Cont...	VOID: 2nd qu... VOID: 2nd qu...	Operating 20000 · Accounts P...
2222	Bill Pmt -Check	06/01/2015	1247	Red Mountain Com... Red Mountain Com...		Operating 20000 · Accounts P...
2223	Bill Pmt -Check	06/01/2015	1248	Resort Internet Resort Internet	June internet ... June internet ...	Operating 20000 · Accounts P...
2224	Bill Pmt -Check	06/01/2015	1249	Timberline Timberline	May refuse r... May refuse r...	Operating 20000 · Accounts P...

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2225	Payment	06/01/2015	998375	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...
2226	Payment	06/01/2015	4099	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
2227	Deposit	06/01/2015		Joseph White Marty Reite	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2228	Payment	06/02/2015	1363...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
2229	Deposit	06/02/2015		Richard Lloyd	Deposit Deposit	Operating 12000 · Undeposite...
2230	Bill	05/31/2015	5151...	Tiger Tiger	May natural g... May natural g...	20000 · Accounts P... 50403 · Natural Gas
2231	Payment	06/04/2015	3836...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
2232	Deposit	06/04/2015		William Himes	Deposit Deposit	Operating 12000 · Undeposite...
2233	Bill	05/31/2015	4585...	Xcel Xcel	May electric; ... May electric; ...	20000 · Accounts P... 50404 · Electric
2234	Bill Pmt -Check	05/15/2015	ACH5...	Xcel Xcel	electric for A... electric for A...	Operating 20000 · Accounts P...
2235	Bill	06/05/2015	18054	Countywide Countywide	bldg.A water ... bldg.A water ...	20000 · Accounts P... 60030 · Plumbing &...
2236	Bill Pmt -Check	06/06/2015	6615a	Red Mountain Com... Red Mountain Com...	Decks 122, 2... Decks 122, 2...	Operating 20000 · Accounts P...
2237	Payment	06/09/2015	5405...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
2238	Deposit	06/09/2015		James Adams	Deposit Deposit	Operating 12000 · Undeposite...

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2239	Bill	05/31/2015	16431	Mountain Pest Cont... Mountain Pest Cont...	May pest con... May pest con...	20000 · Accounts P... 50325 · Pest Control
2240	Payment	05/15/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
2241	Payment	05/15/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2242	Payment	05/15/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
2243	Payment	05/15/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
2244	Payment	05/15/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
2245	Payment	05/15/2015		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
2246	Payment	05/15/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
2247	Payment	05/15/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
2248	Payment	05/15/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
2249	Payment	05/15/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
2250	Payment	05/15/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
2251	Payment	05/15/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
2252	Payment	05/15/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...

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2253	Payment	05/15/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
2254	Deposit	05/15/2015		Ann Kampf (ACH) Barbara Camerlo (A... Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (... Bob Sivils (ACH)	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2255	Bill Pmt -Check	05/04/2015	ACH5...	American Family American Family	Apr. insuranc... Apr. insuranc...	Operating 20000 · Accounts P...
2256	Bill Pmt -Check	05/22/2015	ACH5...	Tiger Tiger	April natural ... April natural ...	Operating 20000 · Accounts P...
2257	Bill	04/30/2015	n/a	Century Link Century Link	Apr. alarm ph... Apr. alarm ph...	20000 · Accounts P... 50291 · Alarm Phone
2258	Bill Pmt -Check	05/27/2015	ACH5...	Century Link Century Link	Apr. alarm ph... Apr. alarm ph...	Operating 20000 · Accounts P...
2259	Transfer	05/18/2015			Funds Transfer Funds Transfer	Operating Reserve
2260	Deposit	05/31/2015			Interest Interest	Reserve 45005 · Replaceme...
2261	Transfer	06/10/2015			Funds Transf... Funds Transf...	Reserve Operating
2262	Payment	06/10/2015	3297	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
2263	Deposit	06/10/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
2264	Bill	06/13/2015	3468	Team Window Team Window	exterior wind... exterior wind...	20000 · Accounts P... 50320 · General Bui...

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2265	Bill	06/13/2015	57474	Timberline Timberline	June refuse; i... June refuse; i...	20000 · Accounts P... 50250 · Waste Rem...
2266	General Journal	05/18/2015	25			40000 · Operating ... 45000 · Replaceme...
2267	Deposit	06/13/2015		Mac Gray Mac Gray	May laundry May laundry	Operating 41005 · Laundry Inc...
2268	Bill	06/23/2015	334673	Turner Morris Turner Morris	roof leak at c... roof leak at c...	20000 · Accounts P... 50370 · Roof Maint...
2269	Bill	06/23/2015	24587	Mountain Pest Cont... Mountain Pest Cont...	monthly servi... monthly servi...	20000 · Accounts P... 50325 · Pest Control
2270	Check	06/25/2015	0623...	Summit County Summit County	sign permit sign app. per...	Operating 51002 · Licenses a...
2271	Payment	06/25/2015	5760...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
2272	Payment	06/23/2015	5760...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
2273	Deposit	06/23/2015		Eric Olsen Laura Lowe	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...
2274	Bill	06/26/2015	2037	Red Mountain Com... Red Mountain Com... Red Mountain Com... Red Mountain Com...	pcard for Jun... hose leeder Sec. of State ... flowers and s...	20000 · Accounts P... 50321 · Gen. Bldg. ... 51002 · Licenses a... 50362 · G&P Suppli...
2275	Bill	06/26/2015	2039	Red Mountain Com... Red Mountain Com...	sign erection;... sign erection;...	20000 · Accounts P... 60000 · Reserve Ex...
2276	Bill Pmt -Check	06/26/2015	0626...	Red Mountain Com... Red Mountain Com...		Operating 20000 · Accounts P...
2277	Bill Pmt -Check	06/26/2015	0625...	Mountain Pest Cont... Mountain Pest Cont...		Operating 20000 · Accounts P...
2278	Bill Pmt -Check	06/26/2015	0626...	Countywide Countywide	bldg.A water ... bldg.A water ...	Operating 20000 · Accounts P...

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2279	Bill Pmt -Check	06/26/2015	0626...	Team Window Team Window	exterior wind... exterior wind...	Operating 20000 · Accounts P...
2280	Bill Pmt -Check	06/26/2015	0626...	Timberline Timberline	June refuse; i... June refuse; i...	Operating 20000 · Accounts P...
2281	Bill Pmt -Check	06/26/2015	0626...	Turner Morris Turner Morris	roof leak at c... roof leak at c...	Operating 20000 · Accounts P...
2282	Bill	06/30/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
2283	Stmt Charge	07/01/2015		Ann Kampf (ACH) Ann Kampf (ACH)	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2284	Stmt Charge	07/01/2015		Barbara Camerlo (A... Barbara Camerlo (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2285	Stmt Charge	07/01/2015		Barbara Turner Barbara Turner	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2286	Stmt Charge	07/01/2015		Bob Sivils (ACH) Bob Sivils (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2287	Stmt Charge	07/01/2015		David Kraay...(ACH) David Kraay...(ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2288	Stmt Charge	07/01/2015		Denny Cordy (ACH) Denny Cordy (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2289	Stmt Charge	07/01/2015		Eric Olsen Eric Olsen	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2290	Stmt Charge	07/01/2015		Tamara Nelson Tamara Nelson	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2291	Stmt Charge	07/01/2015		James Adams James Adams	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2292	Stmt Charge	07/01/2015		Jamie Heckman (A... Jamie Heckman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...

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2293	Stmt Charge	07/01/2015		John Aschberger (A... John Aschberger (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2294	Stmt Charge	07/01/2015		Joseph White Joseph White	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2295	Stmt Charge	07/01/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2296	Stmt Charge	07/01/2015		Laila Johnson (ACH) Laila Johnson (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2297	Stmt Charge	07/01/2015		Laura Lowe Laura Lowe	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2298	Stmt Charge	07/01/2015		Marty Reite Marty Reite	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2299	Stmt Charge	07/01/2015		Richard Lloyd Richard Lloyd	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2300	Stmt Charge	07/01/2015		Robert Portman (A... Robert Portman (A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...
2301	Stmt Charge	07/01/2015		Dana Query (ACH) Dana Query (ACH)	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2302	Stmt Charge	07/01/2015		Thomas Morgan (A... Thomas Morgan (A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2303	Stmt Charge	07/01/2015		William Himes William Himes	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2304	Stmt Charge	07/01/2015		William Seamans (... William Seamans (...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...
2305	Bill	07/01/2015		Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	20000 · Accounts P... 50100 · Managemen...
2307	Payment	07/01/2015	998384	Joseph White Joseph White		12000 · Undeposite... 11000 · Accounts R...

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2308	Payment	07/01/2015	4102	Marty Reite Marty Reite		12000 · Undeposite... 11000 · Accounts R...
2309	Payment	07/01/2015	3885...	William Himes William Himes		12000 · Undeposite... 11000 · Accounts R...
2310	Deposit	07/01/2015		Joseph White Marty Reite William Himes	Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2311	Bill	07/01/2015	32915	Resort Internet Resort Internet Resort Internet	July internet ... cable internet	20000 · Accounts P... 50231 · In-Unit Cable 50232 · In-Unit Inter...
2312	Bill	06/30/2015	n/a	MidFirst Bank MidFirst Bank	June lockbox... jun. lockbox f...	20000 · Accounts P... 51001 · Bank Servi...
2313	Bill	06/30/2015	4626...	Xcel Xcel	June electric;... June electric;...	20000 · Accounts P... 50404 · Electric
2314	Bill Pmt -Check	06/12/2015	ACH6...	Xcel Xcel	May electric; ... May electric; ...	Operating 20000 · Accounts P...
2315	Payment	07/03/2015	1882...	Richard Lloyd Richard Lloyd		12000 · Undeposite... 11000 · Accounts R...
2316	Deposit	07/03/2015		Richard Lloyd	Deposit Deposit	Operating 12000 · Undeposite...
2317	Bill	06/30/2015	6151...	Tiger Tiger	June natural ... Jun. natural g...	20000 · Accounts P... 50403 · Natural Gas
2318	Payment	07/13/2015	3319	Barbara Turner Barbara Turner		12000 · Undeposite... 11000 · Accounts R...
2319	Deposit	07/13/2015		Barbara Turner	Deposit Deposit	Operating 12000 · Undeposite...
2320	Payment	07/13/2015	6346...	James Adams James Adams		12000 · Undeposite... 11000 · Accounts R...
2321	Deposit	07/14/2015		James Adams	Deposit Deposit	Operating 12000 · Undeposite...

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2322	Bill	07/16/2015	403886	HP Geotech HP Geotech	geotech surv... geotech surv...	20000 · Accounts P... 60075 · Building En...
2323	Bill	07/16/2015	12643	A-Peak A-Peak	sealcoat, cra... sealcoat, cra...	20000 · Accounts P... 60053 · Crack Fill
2324	Bill	07/16/2015	58072	Timberline Timberline	july refuse ret... july refuse ret...	20000 · Accounts P... 50250 · Waste Rem...
2325	Bill Pmt -Check	07/10/2015	ach7....	BMMD BMMD		Operating 20000 · Accounts P...
2326	Deposit	07/14/2015		Mac Gray Mac Gray	june laundry june laundry	Operating 41005 · Laundry Inc...
2327	Bill	07/20/2015	11955	AM Locksmith AM Locksmith	rekeying hot t... re-keying hot ...	20000 · Accounts P... 51000 · Miscellaneo...
2328	Payment	06/15/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
2329	Payment	06/15/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2330	Payment	06/15/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
2331	Payment	06/15/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
2332	Payment	06/15/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...
2333	Payment	06/15/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
2334	Payment	06/15/2015		Tamara Nelson Tamara Nelson		12000 · Undeposite... 11000 · Accounts R...
2335	Payment	06/15/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...

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2336	Payment	06/15/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
2337	Payment	06/15/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
2338	Payment	06/15/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
2339	Payment	06/15/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
2340	Payment	06/15/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
2341	Payment	06/15/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
2342	Deposit	06/15/2015		Ann Kampf (ACH) Barbara Camerlo (A... Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Tamara Nelson Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2343	Payment	07/15/2015		Ann Kampf (ACH) Ann Kampf (ACH)		12000 · Undeposite... 11000 · Accounts R...
2344	Payment	07/15/2015		Barbara Camerlo (A... Barbara Camerlo (A...		12000 · Undeposite... 11000 · Accounts R...
2345	Payment	07/15/2015		Bob Sivils (ACH) Bob Sivils (ACH)		12000 · Undeposite... 11000 · Accounts R...
2346	Payment	07/15/2015		Dana Query (ACH) Dana Query (ACH)		12000 · Undeposite... 11000 · Accounts R...
2347	Payment	07/15/2015		David Kraay...(ACH) David Kraay...(ACH)		12000 · Undeposite... 11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
2348	Payment	07/15/2015		Denny Cordy (ACH) Denny Cordy (ACH)		12000 · Undeposite... 11000 · Accounts R...
2349	Payment	07/15/2015		Jamie Heckman (A... Jamie Heckman (A...		12000 · Undeposite... 11000 · Accounts R...
2350	Payment	07/15/2015		John Aschberger (A... John Aschberger (A...		12000 · Undeposite... 11000 · Accounts R...
2351	Payment	07/15/2015		Kenneth Raust (ACH) Kenneth Raust (ACH)		12000 · Undeposite... 11000 · Accounts R...
2352	Payment	07/15/2015		Laila Johnson (ACH) Laila Johnson (ACH)		12000 · Undeposite... 11000 · Accounts R...
2353	Payment	07/15/2015		Robert Portman (A... Robert Portman (A...		12000 · Undeposite... 11000 · Accounts R...
2354	Payment	07/15/2015		Thomas Morgan (A... Thomas Morgan (A...		12000 · Undeposite... 11000 · Accounts R...
2355	Payment	07/15/2015		William Seamans (... William Seamans (...		12000 · Undeposite... 11000 · Accounts R...
2356	Deposit	07/15/2015		Ann Kampf (ACH) Barbara Camerlo (A... Bob Sivils (ACH) Dana Query (ACH) David Kraay...(ACH) Denny Cordy (ACH) Jamie Heckman (A... John Aschberger (A... Kenneth Raust (ACH) Laila Johnson (ACH) Robert Portman (A... Thomas Morgan (A... William Seamans (...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...
2357	Payment	07/24/2015	6687...	Laura Lowe Laura Lowe		12000 · Undeposite... 11000 · Accounts R...
2358	Payment	07/24/2015	6687...	Eric Olsen Eric Olsen		12000 · Undeposite... 11000 · Accounts R...
2359	Deposit	07/24/2015		Laura Lowe Eric Olsen	Deposit Deposit Deposit	Operating 12000 · Undeposite... 12000 · Undeposite...

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>
2360	Bill	07/27/2015	61000	Allied Security Group Allied Security Group	fire alarm tes... fire alarm tes...	20000 · Accounts P... 50292 · Alarm Moni...
2361	Bill Pmt -Check	07/27/2015	0727...	A-Peak A-Peak	sealcoat, cra... sealcoat, cra...	Operating 20000 · Accounts P...
2362	Bill Pmt -Check	07/27/2015	0727...	Allied Security Group Allied Security Group	fire alarm tes... fire alarm tes...	Operating 20000 · Accounts P...
2363	Bill Pmt -Check	07/27/2015	0727...	AM Locksmith AM Locksmith	rekeying hot t... rekeying hot t...	Operating 20000 · Accounts P...
2364	Bill Pmt -Check	07/27/2015	0727...	HP Geotech HP Geotech	geotech surv... geotech surv...	Operating 20000 · Accounts P...
2365	Bill Pmt -Check	07/27/2015	0727...	MidFirst Bank MidFirst Bank	June lockbox... June lockbox...	Operating 20000 · Accounts P...
2366	Bill Pmt -Check	07/27/2015	0727...	Resort Internet Resort Internet	July internet ... July internet ...	Operating 20000 · Accounts P...
2367	Bill Pmt -Check	07/27/2015	0727...	Timberline Timberline	july refuse ret... july refuse ret...	Operating 20000 · Accounts P...
2368	Transfer	06/18/2015			Funds Transfer Funds Transfer	Operating Reserve
2369	Deposit	07/01/2015			Interest Interest	Reserve 45005 · Replaceme...
2370	Bill Pmt -Check	06/01/2015	ACH6...	Red Mountain Com... Red Mountain Com...	Jun. mgmt. f... Jun. mgmt. f...	Operating 20000 · Accounts P...
2371	Bill Pmt -Check	06/30/2015	ACH6...	Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	Operating 20000 · Accounts P...
2372	Bill	06/30/2015	n/a	American Family American Family	june insuranc... june insuranc...	20000 · Accounts P... 50210 · Insurance
2373	Bill Pmt -Check	06/02/2015	ACH6...	American Family American Family	june insuranc... june insuranc...	Operating 20000 · Accounts P...

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>
2375	Bill	06/15/2015	n/a	Century Link Century Link	june alarm ph... june alarm ph...	20000 · Accounts P... 50291 · Alarm Phone
2376	Bill Pmt -Check	06/26/2015	ACH6...	Century Link Century Link	june alarm ph... june alarm ph...	Operating 20000 · Accounts P...
2377	Bill Pmt -Check	06/15/2015	ACH6...	Tiger Tiger	May natural g... May natural g...	Operating 20000 · Accounts P...
2378	General Journal	06/15/2015	26			40000 · Operating ... 45000 · Replaceme...
2379	Bill	07/27/2015	2076	Red Mountain Com... Red Mountain Com...	pcard for July... sign light; inv...	20000 · Accounts P... 50362 · G&P Suppli...
2380	Bill Pmt -Check	07/27/2015	0727...	Red Mountain Com... Red Mountain Com...	pcard for July... pcard for July...	Operating 20000 · Accounts P...
2381	Bill	07/31/2015		BMMD BMMD	Dec. water a... Dec. water a...	20000 · Accounts P... 50220 · Water & Se...
2411	Bill	07/31/2015	n/a	MidFirst Bank MidFirst Bank	Jul. fees; no i... jul. fees; no i...	20000 · Accounts P... 51001 · Bank Servi...
2412	Bill	07/31/2015	4663...	Xcel Xcel	July utilities; i... July utilities; i...	20000 · Accounts P... 50404 · Electric
2413	Bill Pmt -Check	07/16/2015	ACH7...	Xcel Xcel	June electric;... June electric;...	Operating 20000 · Accounts P...
2414	Bill	07/31/2015	7151...	Tiger Tiger	july electric; i... July electric; i...	20000 · Accounts P... 50403 · Natural Gas
2468	Transfer	07/20/2015			Funds Transf... Funds Transf...	Operating Reserve
2470	Bill	07/02/2015	n/a	American Family American Family	monthly insur... July monthly i...	20000 · Accounts P... 50210 · Insurance
2471	Bill Pmt -Check	07/02/2015	ACH7...	American Family American Family	monthly insur... monthly insur...	Operating 20000 · Accounts P...

4:03 PM

09/10/15

**Watch Hill
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August 2014 through July 2015**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>
2472	Bill Pmt -Check	07/23/2015	ACH7...	Tiger Tiger	June natural ... June natural ...	Operating 20000 · Accounts P...
2473	Bill	07/23/2015	n/a	Century Link Century Link	alarm phone ... Alarmo phon...	20000 · Accounts P... 50291 · Alarm Phone
2474	Bill Pmt -Check	07/28/2015	ACH7...	Century Link Century Link	alarm phone ... alarm phone ...	Operating 20000 · Accounts P...
2475	Bill Pmt -Check	07/31/2015	ACH7...	Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	Operating 20000 · Accounts P...
2476	General Journal	07/31/2015	27			40000 · Operating ... 45000 · Replaceme...

TOTAL

Watch Hill
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Debit	Credit
	1,452.00
1,452.00	
1,452.00	1,452.00
	861.96
297.66	
564.30	
861.96	861.96
	1,452.00
1,452.00	
1,452.00	1,452.00
	400.00
400.00	
400.00	400.00
	362.50
362.50	
362.50	362.50
	30.31
30.31	
30.31	30.31
	532.90
532.90	
532.90	532.90
	861.96
861.96	
861.96	861.96
	393.00
393.00	
393.00	393.00
	564.00
564.00	
564.00	564.00
	477.00
477.00	
477.00	477.00
	564.00
564.00	
564.00	564.00
	393.00
	564.00
	477.00
	564.00
1,998.00	
	393.00
	564.00
	477.00
	564.00
1,998.00	1,998.00
	390.00
390.00	
390.00	390.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
477.00	477.00
477.00	477.00
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
170.00	170.00
170.00	170.00
394.00	394.00
394.00	394.00
389.00	389.00
389.00	389.00
783.00	394.00 389.00
783.00	783.00
11.78	11.78
11.78	11.78
742.50	742.50
742.50	742.50
45.00	45.00
45.00	45.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	45.00
45.00	
45.00	45.00
	3.60
3.60	
3.60	3.60
	742.50
742.50	
742.50	742.50
	170.00
170.00	
170.00	170.00
	662.50
662.50	
662.50	662.50
476.00	
	476.00
476.00	476.00
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00

**Watch Hill
Journal
August 2014 through July 2015**

Debit	Credit
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
4,730.00	476.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
4,730.00	4,730.00
	87.70
87.70	87.70
	212.04
212.04	212.04
	477.00
	477.00
477.00	477.00
	305.00
305.00	305.00
	782.00
	477.00
	305.00
782.00	782.00
	20.00
20.00	20.00
	5,750.00
5,750.00	5,750.00
	866.58
	568.92
	297.66
866.58	866.58
	1,452.00
1,452.00	1,452.00
1,452.00	1,452.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	1,368.00
465.50	
902.50	
<u>1,368.00</u>	<u>1,368.00</u>
	447.82
43.66	
128.04	
114.55	
66.93	
19.33	
75.31	
<u>447.82</u>	<u>447.82</u>
390.00	
	<u>390.00</u>
390.00	390.00
477.00	
	<u>477.00</u>
477.00	477.00
389.00	
	<u>389.00</u>
389.00	389.00
476.00	
	<u>476.00</u>
476.00	476.00
389.00	
	<u>389.00</u>
389.00	389.00
397.00	
	<u>397.00</u>
397.00	397.00
477.00	
	<u>477.00</u>
477.00	477.00
305.00	
	<u>305.00</u>
305.00	305.00
390.00	
	<u>390.00</u>
390.00	390.00
390.00	
	<u>390.00</u>
390.00	390.00
476.00	
	<u>476.00</u>
476.00	476.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
4.90	4.90
4.90	4.90
1,956.00	1,956.00
1,956.00	1,956.00
564.00	564.00
564.00	564.00

Watch Hill
Journal
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<u>Debit</u>	<u>Credit</u>
477.00	477.00
477.00	477.00
393.00	393.00
393.00	393.00
3,390.00	1,956.00
	564.00
	477.00
	393.00
3,390.00	3,390.00
299.74	299.74
299.74	299.74
5,750.00	5,750.00
5,750.00	5,750.00
1,815.82	1,815.82
1,815.82	1,815.82
866.58	866.58
866.58	866.58
4.90	4.90
4.90	4.90
82.50	82.50
82.50	82.50
564.00	564.00
564.00	564.00
564.00	564.00
564.00	564.00
564.00	564.00
175.00	175.00
175.00	175.00
59.97	59.97
59.97	59.97
1,191.00	1,191.00
1,191.00	1,191.00

**Watch Hill
Journal**
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<u>Debit</u>	<u>Credit</u>
1,985.00	1,985.00
1,985.00	1,985.00
8.15	8.15
8.15	8.15
394.00	394.00
394.00	394.00
394.00	394.00
394.00	394.00
394.00	394.00
480.82	480.82
480.82	480.82
521.96	521.96
521.96	521.96
1,452.00	1,452.00
1,452.00	1,452.00
389.00	389.00
389.00	389.00
389.00	389.00
389.00	389.00
590.08	590.08
590.08	590.08
1,985.00	1,985.00
1,985.00	1,985.00
2,150.00	2,150.00
2,150.00	2,150.00
30.24	30.24
30.24	30.24

Watch Hill
Journal
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Debit	Credit
	274.82
72.07	
8.90	
5.39	
7.08	
28.65	
9.67	
17.19	
34.12	
87.47	
4.28	
274.82	274.82
	274.82
274.82	
274.82	274.82
	183.59
183.59	
183.59	183.59
476.00	
	476.00
476.00	476.00
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	
	477.00
477.00	477.00
476.00	
	476.00
476.00	476.00
4,730.00	
	476.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
4,730.00	4,730.00
1,758.00	
	1,758.00
1,758.00	1,758.00
	1,758.00
1,758.00	
1,758.00	1,758.00
23.47	
	23.47
23.47	23.47
	505.48
505.48	
505.48	505.48
	505.48
505.48	
505.48	505.48
	699.66
699.66	
699.66	699.66
	30.24
30.24	
30.24	30.24
	30.24
30.24	
30.24	30.24
	170.00
170.00	
170.00	170.00

Watch Hill
Journal
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Debit	Credit
	59.97
59.97	
59.97	59.97
	183.59
183.59	
183.59	183.59
	2,150.00
2,150.00	
2,150.00	2,150.00
	175.00
175.00	
175.00	175.00
	82.50
82.50	
82.50	82.50
	305.00
305.00	
305.00	305.00
	477.00
477.00	
477.00	477.00
	782.00
	305.00
	477.00
782.00	
782.00	782.00
	210.00
210.00	
210.00	210.00
	305.50
305.50	
305.50	305.50
	1,268.57
1,268.57	
1,268.57	1,268.57
	780.00
780.00	
780.00	780.00
	390.00
390.00	
390.00	390.00
	477.00
477.00	
477.00	477.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
564.00	564.00
564.00	564.00
393.00	393.00
393.00	393.00
957.00	564.00 393.00
957.00	957.00
165.00	165.00
165.00	165.00
568.92 297.66	866.58
866.58	866.58
3.60	3.60
3.60	3.60
564.00	564.00
564.00	564.00
564.00	564.00
564.00	564.00

Watch Hill
Journal
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<u>Debit</u>	<u>Credit</u>
	513.83
<u>513.83</u>	
513.83	513.83
	1,268.57
<u>1,268.57</u>	
1,268.57	1,268.57
	515.50
<u>515.50</u>	
515.50	515.50
	165.00
<u>165.00</u>	
165.00	165.00
	175.00
<u>175.00</u>	
175.00	175.00
	1,452.00
<u>1,452.00</u>	
1,452.00	1,452.00
	172.36
<u>44.11</u>	
<u>128.25</u>	
172.36	172.36
	880.00
<u>880.00</u>	
880.00	880.00
	880.00
<u>880.00</u>	
880.00	880.00
	477.00
<u>477.00</u>	
477.00	477.00
	477.00
<u>477.00</u>	
477.00	477.00
	394.00
<u>394.00</u>	
394.00	394.00
	394.00
<u>394.00</u>	
394.00	394.00
	621.70
<u>621.70</u>	
621.70	621.70

Watch Hill
Journal
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Debit	Credit
	172.36
172.36	
172.36	172.36
	1,452.00
1,452.00	
1,452.00	1,452.00
389.00	
	389.00
389.00	389.00
389.00	
	389.00
389.00	389.00
780.00	
	780.00
780.00	780.00
14.03	
	14.03
14.03	14.03
	257.58
250.00	
7.58	
257.58	257.58
	2,640.00
2,640.00	
2,640.00	2,640.00
	866.58
866.58	
866.58	866.58
	3.60
3.60	
3.60	3.60
	257.58
257.58	
257.58	257.58
	175.00
175.00	
175.00	175.00
380.00	
	380.00
380.00	380.00
380.00	
	380.00
380.00	380.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
1,758.00	1,758.00
1,758.00	1,758.00
1,758.00	1,758.00
1,758.00	1,758.00
21.59	21.59
21.59	21.59
505.48	505.48
505.48	505.48
505.48	505.48
505.48	505.48
590.08	590.08
590.08	590.08
30.24	30.24
30.24	30.24
480.82	480.82
480.82	480.82
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
4,730.00	476.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
4,730.00	4,730.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
782.00	477.00
	305.00
782.00	782.00
784.00	784.00
784.00	784.00
1,452.00	1,452.00
1,452.00	1,452.00
390.00	390.00
390.00	390.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
477.00	477.00
477.00	477.00
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00

**Watch Hill
Journal
August 2014 through July 2015**

Debit	Credit
564.00	
	564.00
564.00	564.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00
397.00	
	397.00
397.00	397.00
477.00	
	477.00
477.00	477.00
564.00	
	564.00
564.00	564.00
476.00	
	476.00
476.00	476.00
	4.20
4.20	
	4.20
	866.58
297.66	
568.92	
	866.58
393.00	
	393.00
393.00	393.00
564.00	
	564.00
564.00	564.00
477.00	
	477.00
477.00	477.00
564.00	
	564.00
564.00	564.00
1,998.00	
	564.00
	477.00
	564.00
	393.00
1,998.00	1,998.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	513.83
513.83	
513.83	513.83
	424.78
424.78	
424.78	424.78
397.00	
	397.00
397.00	397.00
397.00	
	397.00
397.00	397.00
	866.58
866.58	
866.58	866.58
	4.20
4.20	
4.20	4.20
	175.00
175.00	
175.00	175.00
784.00	
	784.00
784.00	784.00
389.00	
	389.00
389.00	389.00
389.00	
	389.00
389.00	389.00
	27.38
27.38	
	27.38
27.38	27.38
	854.68
854.68	
854.68	854.68
	1,452.00
1,452.00	
1,452.00	1,452.00
	175.00
175.00	
175.00	175.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
305.00	
	305.00
305.00	305.00
477.00	
	477.00
477.00	477.00
782.00	
	305.00
	477.00
782.00	782.00
1,170.00	
	1,170.00
1,170.00	1,170.00
1,950.00	
	1,950.00
1,950.00	1,950.00
390.00	
	390.00
390.00	390.00
	866.58
568.92	
297.66	
866.58	866.58
	1,758.00
1,758.00	
1,758.00	1,758.00
25.17	
	25.17
25.17	25.17
	505.48
505.48	
505.48	505.48
	505.48
505.48	
505.48	505.48
	621.70
621.70	
621.70	621.70
	30.29
30.29	
30.29	30.29
	30.29
30.29	
30.29	30.29

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
393.00	393.00
393.00	393.00
564.00	564.00
564.00	564.00
957.00	393.00 564.00
957.00	957.00
95.38	95.38
95.38	95.38
95.38	95.38
95.38	95.38
866.58	866.58
866.58	866.58

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	4.80
4.80	
4.80	4.80
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
1,758.00	
	1,758.00
1,758.00	1,758.00
	424.78
424.78	
424.78	424.78
	451.73
451.73	
451.73	451.73
564.00	
	564.00
564.00	564.00
564.00	
	564.00
564.00	564.00
389.00	
	389.00
389.00	389.00
389.00	
	389.00
389.00	389.00
	1,166.48
1,166.48	
1,166.48	1,166.48
2,340.00	
	1,950.00
	390.00
2,340.00	2,340.00
	175.00
175.00	
175.00	175.00
	125.00
125.00	
125.00	125.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	180.00
180.00	
180.00	180.00
	880.00
880.00	
880.00	880.00
	880.00
880.00	
880.00	880.00
7.20	
	7.20
7.20	7.20
	687.50
687.50	
687.50	687.50
	59.97
59.97	
59.97	59.97
	59.97
59.97	
59.97	59.97
	812.50
812.50	
812.50	812.50
	180.00
180.00	
180.00	180.00
	4.80
4.80	
4.80	4.80
	175.00
175.00	
175.00	175.00
476.00	
	476.00
476.00	476.00
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
305.00	305.00
305.00	305.00
477.00	477.00
477.00	477.00
5,207.00	476.00
	389.00
	397.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
	305.00
	477.00
5,207.00	5,207.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
397.00	
	397.00
397.00	397.00
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
476.00	
	476.00
476.00	476.00
5,604.00	
	477.00
	476.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
5,604.00	5,604.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
305.00	
	305.00
305.00	305.00
1,172.00	
	390.00
	477.00
	305.00
1,172.00	1,172.00
564.00	
	564.00
564.00	564.00
393.00	
	393.00
393.00	393.00
957.00	
	564.00
	393.00
957.00	957.00
	180.00
180.00	
180.00	180.00
	562.50
562.50	
562.50	562.50
	333.23
333.23	
333.23	333.23
	810.00
810.00	
810.00	810.00
	866.58
297.66	
568.92	
866.58	866.58
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
80.00	80.00
80.00	80.00
160.00	160.00
160.00	160.00
3.00	3.00
3.00	3.00
564.00	564.00
564.00	564.00
564.00	564.00
564.00	564.00
527.04	527.04
527.04	527.04
451.73	451.73
451.73	451.73
477.00	477.00
477.00	477.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	477.00
477.00	477.00
175.00	175.00
175.00	175.00
180.00	180.00
180.00	180.00
1,075.73	1,075.73
1,075.73	1,075.73
240.00	240.00
240.00	240.00
810.00	810.00
810.00	810.00
180.00	180.00
180.00	180.00
866.58	866.58
866.58	866.58
3.00	3.00
3.00	3.00
175.00	175.00
175.00	175.00
505.48	505.48
505.48	505.48
505.48	505.48
505.48	505.48
1,758.00	1,758.00
1,758.00	1,758.00
1,758.00	1,758.00
1,758.00	1,758.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	854.68
854.68	
854.68	854.68
	30.29
30.29	
30.29	30.29
	30.29
30.29	
30.29	30.29
	21.72
21.72	
21.72	21.72
	1,505.04
1,505.04	
1,505.04	1,505.04
	880.00
880.00	
880.00	880.00
	389.00
389.00	
389.00	389.00
	389.00
389.00	
389.00	389.00
	25.90
25.90	
25.90	25.90
	19.54
16.87	
2.67	
19.54	19.54
	656.25
656.25	
656.25	656.25
	1,220.15
1,220.15	
1,220.15	1,220.15
	656.25
656.25	
656.25	656.25
	19.54
19.54	
19.54	19.54

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
390.00	
	390.00
390.00	390.00
390.00	
	390.00
390.00	390.00
	1,452.00
1,452.00	
1,452.00	1,452.00
	1,452.00
1,452.00	
1,452.00	1,452.00
	1,452.00
1,452.00	
1,452.00	1,452.00
	1,758.00
1,758.00	
1,758.00	1,758.00
	24.41
24.41	
	24.41
	505.48
505.48	
505.48	505.48
	505.48
505.48	
505.48	505.48
	1,166.48
1,166.48	
1,166.48	1,166.48
	30.29
30.29	
30.29	30.29
	30.29
30.29	
30.29	30.29
	1,452.00
1,452.00	
1,452.00	1,452.00
	305.00
305.00	
	305.00
305.00	305.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	477.00
477.00	477.00
782.00	305.00
	477.00
782.00	782.00
1,758.00	1,758.00
1,758.00	1,758.00
880.00	880.00
880.00	866.58
297.66	
568.92	
866.58	866.58
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
2,640.00	2,640.00
2,640.00	2,640.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	866.58
866.58	
866.58	866.58
	505.48
505.48	
505.48	505.48
	3.60
3.60	
3.60	3.60
	1,148.98
1,148.98	
1,148.98	1,148.98
	477.00
477.00	
477.00	477.00
	393.00
393.00	
393.00	393.00
	564.00
564.00	
564.00	564.00
	477.00
	393.00
	564.00
1,434.00	
1,434.00	1,434.00
	564.00
564.00	
564.00	564.00
	564.00
564.00	
564.00	564.00
	472.53
472.53	
472.53	472.53
	527.04
527.04	
527.04	527.04
	389.00
389.00	
389.00	389.00
	389.00
389.00	
389.00	389.00
	389.00
389.00	
389.00	389.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	84.00
84.00	
84.00	84.00
	175.00
175.00	
175.00	175.00
	388.75
388.75	
388.75	388.75
	1,452.00
1,452.00	
1,452.00	1,452.00
	1,452.00
1,452.00	
1,452.00	1,452.00
	477.00
477.00	
477.00	477.00
	476.00
476.00	
476.00	476.00
	397.00
397.00	
397.00	397.00
	389.00
389.00	
389.00	389.00
	397.00
397.00	
397.00	397.00
	305.00
305.00	
305.00	305.00
	390.00
390.00	
390.00	390.00
	476.00
476.00	
476.00	476.00
	477.00
477.00	
477.00	477.00

**Watch Hill
Journal
August 2014 through July 2015**

Debit	Credit
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
390.00	390.00
390.00	390.00
5,994.00	477.00
	476.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
	390.00
5,994.00	5,994.00
	388.75
388.75	388.75
388.75	388.75
	84.00
84.00	84.00
	3.60
3.60	3.60
	175.00
175.00	175.00
	1,758.00
1,758.00	1,758.00
	25.57
25.57	25.57
25.57	25.57

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	505.48
<u>505.48</u>	
505.48	505.48
	505.48
<u>505.48</u>	
505.48	505.48
	1,505.04
<u>1,505.04</u>	
1,505.04	1,505.04
	30.59
<u>30.59</u>	
30.59	30.59
	30.59
<u>30.59</u>	
30.59	30.59
1,758.00	
	<u>1,758.00</u>
1,758.00	1,758.00
	880.00
<u>880.00</u>	
880.00	880.00
390.00	
	<u>390.00</u>
390.00	390.00
477.00	
	<u>477.00</u>
477.00	477.00
389.00	
	<u>389.00</u>
389.00	389.00
476.00	
	<u>476.00</u>
476.00	476.00
389.00	
	<u>389.00</u>
389.00	389.00
397.00	
	<u>397.00</u>
397.00	397.00
477.00	
	<u>477.00</u>
477.00	477.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
389.00	
	389.00
389.00	389.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
305.00	
	305.00
305.00	305.00
564.00	
	564.00
564.00	564.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00
397.00	
	397.00
397.00	397.00
477.00	
	477.00
477.00	477.00
564.00	
	564.00
564.00	564.00

**Watch Hill
Journal**
August 2014 through July 2015

Debit	Credit
476.00	
	476.00
476.00	476.00
	1,452.00
1,452.00	
1,452.00	1,452.00
477.00	
	477.00
477.00	477.00
305.00	
	305.00
305.00	305.00
782.00	
	477.00
	305.00
782.00	782.00
393.00	
	393.00
393.00	393.00
564.00	
	564.00
564.00	564.00
957.00	
	393.00
	564.00
957.00	957.00
564.00	
	564.00
564.00	564.00
477.00	
	477.00
477.00	477.00
1,041.00	
	564.00
	477.00
1,041.00	1,041.00
	5.40
5.40	
5.40	5.40
	866.58
297.66	
568.92	
866.58	866.58
34.23	
	34.23
34.23	34.23

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	59.97
59.97	
59.97	59.97
	1,452.00
1,452.00	
1,452.00	1,452.00
	472.53
472.53	
472.53	472.53
	477.81
477.81	
477.81	477.81
	30.12
28.00	
2.12	
30.12	30.12
	59.97
59.97	
59.97	59.97
	5.40
5.40	
5.40	5.40
	30.12
30.12	
30.12	30.12
	866.58
866.58	
866.58	866.58
	944.70
944.70	
944.70	944.70
	562.09
562.09	
562.09	562.09
	687.50
687.50	
687.50	687.50
	180.00
180.00	
180.00	180.00
	175.00
175.00	
175.00	175.00

**Watch Hill
Journal
August 2014 through July 2015**

<u>Debit</u>	<u>Credit</u>
389.00	389.00
389.00	389.00
389.00	389.00
389.00	389.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
395.00	395.00
395.00	395.00
19.53	19.53
19.53	19.53
754.64	754.64
754.64	754.64
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
397.00	397.00
397.00	397.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
305.00	305.00
305.00	305.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
5,994.00	390.00
	477.00
	476.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
5,994.00	5,994.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
397.00	397.00
397.00	397.00

**Watch Hill
Journal
August 2014 through July 2015**

Debit	Credit
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
476.00	
	476.00
476.00	476.00
5,994.00	
	390.00
	477.00
	476.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
	476.00
5,994.00	5,994.00
	1,758.00
1,758.00	
	1,758.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
22.73	22.73
22.73	22.73
1,148.98	1,148.98
1,148.98	1,148.98
30.59	30.59
30.59	30.59
30.59	30.59
30.59	30.59
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
782.00	477.00 305.00
782.00	782.00
1,758.00	1,758.00
1,758.00	1,758.00
880.00	880.00
880.00	880.00
1,452.00	1,452.00
1,452.00	1,452.00
297.66 568.92	866.58
866.58	866.58
393.00	393.00
393.00	393.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
1,434.00	393.00
	564.00
	477.00
1,434.00	1,434.00
	1,236.93
1,236.93	
1,236.93	1,236.93
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
5.40	5.40
5.40	5.40
477.81	477.81
477.81	477.81
495.01	495.01
495.01	495.01
8.59	8.59
8.59	8.59

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	395.00
395.00	
395.00	395.00
	1,236.93
1,236.93	
1,236.93	1,236.93
	687.50
687.50	
687.50	687.50
	5.40
5.40	
5.40	5.40
	180.00
180.00	
180.00	180.00
	8.59
8.59	
8.59	8.59
	866.58
866.58	
866.58	866.58
	175.00
175.00	
175.00	175.00
	754.64
754.64	
754.64	754.64
	564.00
564.00	
564.00	564.00
	564.00
564.00	
564.00	564.00
	903.81
903.81	
903.81	903.81
	390.00
390.00	
390.00	390.00
	390.00
390.00	
390.00	390.00
	390.00
390.00	
390.00	390.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
23.45	23.45
23.45	23.45
2,640.00	2,640.00
2,640.00	2,640.00
175.00	175.00
175.00	175.00
561.81	561.81
561.81	561.81
343.75	343.75
343.75	343.75
389.00	389.00
389.00	389.00
389.00	389.00
389.00	389.00
343.75	343.75
343.75	343.75
175.00	175.00
175.00	175.00
1,758.00	1,758.00
1,758.00	1,758.00
24.72	24.72
24.72	24.72
505.48	505.48
505.48	505.48
944.70	944.70
944.70	944.70
30.59	30.59
30.59	30.59

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	30.59
<u>30.59</u>	
30.59	30.59
	1,452.00
<u>1,452.00</u>	
1,452.00	1,452.00
1,758.00	
	<u>1,758.00</u>
1,758.00	1,758.00
477.00	
	<u>477.00</u>
477.00	477.00
305.00	
	<u>305.00</u>
305.00	305.00
782.00	
	477.00
	<u>305.00</u>
782.00	782.00
	880.00
<u>880.00</u>	
880.00	880.00
390.00	
	<u>390.00</u>
390.00	390.00
477.00	
	<u>477.00</u>
477.00	477.00
389.00	
	<u>389.00</u>
389.00	389.00
476.00	
	<u>476.00</u>
476.00	476.00
389.00	
	<u>389.00</u>
389.00	389.00
397.00	
	<u>397.00</u>
397.00	397.00
477.00	
	<u>477.00</u>
477.00	477.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
476.00	476.00
476.00	476.00
1,452.00	1,452.00
1,452.00	1,452.00
3.00	3.00
3.00	3.00
568.92	866.58
297.66	
866.58	866.58
393.00	393.00
393.00	393.00
564.00	564.00
564.00	564.00
957.00	393.00
	564.00
957.00	957.00
4,700.00	4,700.00
4,700.00	4,700.00
	430.87
152.00	
152.00	
13.94	
37.18	
75.75	
430.87	430.87
	3.00
3.00	
3.00	3.00
	2,430.87
2,430.87	
2,430.87	2,430.87
	866.58
866.58	
866.58	866.58
	446.47
446.47	
446.47	446.47

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	495.01
495.01	
495.01	495.01
477.00	
	477.00
477.00	477.00
564.00	
	564.00
564.00	564.00
1,041.00	
	477.00
	564.00
1,041.00	1,041.00
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
476.00	
	476.00
476.00	476.00
397.00	
	397.00
397.00	397.00
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
5,994.00	390.00
	476.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
	477.00
5,994.00	5,994.00
954.00	954.00
954.00	954.00
954.00	954.00
954.00	954.00
954.00	18,000.00
18,000.00	18,000.00
18,000.00	1,452.00
1,452.00	1,452.00
1,452.00	4,500.00
4,500.00	4,500.00
4,500.00	7,200.00
7,200.00	7,200.00
7,200.00	7,200.00
791.61	791.61
791.61	791.61

**Watch Hill
Journal
August 2014 through July 2015**

Debit	Credit
	175.00
175.00	
175.00	175.00
390.00	
	390.00
390.00	390.00
	4.00
4.00	
4.00	4.00
390.00	
	390.00
390.00	390.00
	4,500.00
4,500.00	
4,500.00	4,500.00
	4,500.00
4,500.00	
4,500.00	4,500.00
	28.10
28.10	
28.10	28.10
	1,758.00
1,758.00	
1,758.00	1,758.00
	25.06
25.06	
	25.06
25.06	25.06
562.09	
	562.09
562.09	562.09
	903.81
903.81	
903.81	903.81
	30.63
30.63	
30.63	30.63
	30.63
30.63	
30.63	30.63
	4,500.00
4,500.00	
4,500.00	4,500.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
389.00	389.00
389.00	389.00
389.00	389.00
389.00	389.00
4,500.00	4,500.00
4,500.00	4,500.00
1,758.00	1,758.00
1,758.00	1,758.00
305.00	305.00
305.00	305.00
477.00	477.00
477.00	477.00
782.00	305.00 477.00
782.00	782.00
880.00	880.00
880.00	880.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
389.00	389.00
389.00	389.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
397.00	397.00
397.00	397.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
390.00	390.00
390.00	390.00
390.00	390.00
390.00	390.00
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
1,452.00	1,452.00
1,452.00	1,452.00
568.92	866.58
297.66	
866.58	866.58
4.80	4.80
4.80	4.80
275.50	275.50
275.50	275.50
48.48	48.48
48.48	48.48
59.97	59.97
59.97	59.97
59.97	59.97
59.97	59.97
4.80	4.80
4.80	4.80
0.00	
0.00	
0.00	0.00
323.98	323.98
323.98	323.98
866.58	866.58
866.58	866.58
175.00	175.00
175.00	175.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
393.00	
	393.00
393.00	393.00
564.00	
	564.00
564.00	564.00
957.00	
	393.00
	564.00
957.00	957.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
	800.88
800.88	
	800.88
564.00	
	564.00
564.00	564.00
564.00	
	564.00
564.00	564.00
	437.66
437.66	
	437.66
	446.47
446.47	
	446.47
	510.00
510.00	
	510.00
	4,500.00
4,500.00	
	4,500.00
390.00	
	390.00
390.00	390.00
390.00	
	390.00
390.00	390.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	180.00
180.00	
180.00	180.00
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
397.00	
	397.00
397.00	397.00
389.00	
	389.00
389.00	389.00
397.00	
	397.00
397.00	397.00
305.00	
	305.00
305.00	305.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
476.00	
	476.00
476.00	476.00

Watch Hill
Journal
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
476.00	476.00
476.00	476.00
5,994.00	390.00
	477.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
	476.00
5,994.00	5,994.00
561.81	561.81
561.81	561.81
791.61	791.61
791.61	791.61
30.63	30.63
30.63	30.63
30.63	30.63
30.63	30.63
1,758.00	1,758.00
1,758.00	1,758.00
24.49	24.49
24.49	24.49
4,500.00	4,500.00
4,500.00	4,500.00
389.00	389.00
389.00	389.00
389.00	389.00
389.00	389.00
810.00	810.00
810.00	810.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	175.00
175.00	
175.00	175.00
1,758.00	
	1,758.00
1,758.00	1,758.00
17.78	
	17.78
17.78	17.78
	295.00
295.00	
295.00	295.00
	180.00
180.00	
180.00	180.00
	175.00
175.00	
175.00	175.00
305.00	
	305.00
305.00	305.00
477.00	
	477.00
477.00	477.00
782.00	
	477.00
	305.00
782.00	782.00
	154.08
8.60	
10.00	
135.48	
154.08	154.08
	500.00
500.00	
500.00	500.00
	654.08
654.08	
654.08	654.08
	360.00
360.00	
360.00	360.00
	510.00
510.00	
510.00	510.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
	810.00
810.00	
810.00	810.00
	175.00
175.00	
175.00	175.00
	295.00
295.00	
295.00	295.00
	880.00
880.00	
880.00	880.00
	390.00
390.00	
390.00	390.00
	477.00
477.00	
477.00	477.00
	389.00
389.00	
389.00	389.00
	476.00
476.00	
476.00	476.00
	389.00
389.00	
389.00	389.00
	397.00
397.00	
397.00	397.00
	477.00
477.00	
477.00	477.00
	305.00
305.00	
305.00	305.00
	390.00
390.00	
390.00	390.00
	390.00
390.00	
390.00	390.00

**Watch Hill
Journal**
August 2014 through July 2015

<u>Debit</u>	<u>Credit</u>
476.00	476.00
476.00	476.00
389.00	389.00
389.00	389.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
305.00	305.00
305.00	305.00
564.00	564.00
564.00	564.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
397.00	397.00
397.00	397.00
477.00	477.00
477.00	477.00
564.00	564.00
564.00	564.00
476.00	476.00
476.00	476.00
1,452.00	1,452.00
1,452.00	1,452.00
393.00	393.00
393.00	393.00

Watch Hill
Journal
August 2014 through July 2015

Debit	Credit
	3,950.00
3,950.00	
3,950.00	3,950.00
	3,645.00
3,645.00	
3,645.00	3,645.00
	175.00
175.00	
175.00	175.00
	2,640.00
2,640.00	
2,640.00	2,640.00
	5.75
5.75	
5.75	5.75
	188.37
188.37	
188.37	188.37
	390.00
390.00	
390.00	390.00
	477.00
477.00	
477.00	477.00
	476.00
476.00	
476.00	476.00
	397.00
397.00	
397.00	397.00
	389.00
389.00	
389.00	389.00
	397.00
397.00	
397.00	397.00
	305.00
305.00	
305.00	305.00
	390.00
390.00	
390.00	390.00

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Debit	Credit
476.00	476.00
476.00	476.00
477.00	477.00
477.00	477.00
477.00	477.00
477.00	477.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
5,994.00	390.00
	477.00
	476.00
	397.00
	389.00
	397.00
	305.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
5,994.00	5,994.00
390.00	390.00
390.00	390.00
477.00	477.00
477.00	477.00
476.00	476.00
476.00	476.00
397.00	397.00
397.00	397.00
389.00	389.00
389.00	389.00

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Debit	Credit
397.00	
	397.00
397.00	397.00
390.00	
	390.00
390.00	390.00
476.00	
	476.00
476.00	476.00
477.00	
	477.00
477.00	477.00
477.00	
	477.00
477.00	477.00
390.00	
	390.00
390.00	390.00
477.00	
	477.00
477.00	477.00
476.00	
	476.00
476.00	476.00
5,689.00	
	390.00
	477.00
	476.00
	397.00
	389.00
	397.00
	390.00
	476.00
	477.00
	477.00
	390.00
	477.00
	476.00
5,689.00	5,689.00
305.00	
	305.00
305.00	305.00
477.00	
	477.00
477.00	477.00
782.00	
	305.00
	477.00
782.00	782.00

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Debit	Credit
	362.50
362.50	
362.50	362.50
	3,645.00
3,645.00	
3,645.00	3,645.00
	362.50
362.50	
362.50	362.50
	188.37
188.37	
188.37	188.37
	3,950.00
3,950.00	
3,950.00	3,950.00
	6.60
6.60	
6.60	6.60
	895.18
895.18	
895.18	895.18
	175.00
175.00	
175.00	175.00
	1,758.00
1,758.00	
1,758.00	1,758.00
	23.14
23.14	
23.14	23.14
	1,452.00
1,452.00	
1,452.00	1,452.00
	1,452.00
1,452.00	
1,452.00	1,452.00
	561.81
561.81	
561.81	561.81
	561.81
561.81	
561.81	561.81

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<u>Debit</u>	<u>Credit</u>
	30.63
<u>30.63</u>	
30.63	30.63
	30.63
<u>30.63</u>	
30.63	30.63
	800.88
<u>800.88</u>	
800.88	800.88
1,758.00	
	<u>1,758.00</u>
1,758.00	1,758.00
	307.16
<u>307.16</u>	
307.16	307.16
	307.16
<u>307.16</u>	
307.16	307.16
	880.00
<u>880.00</u>	
880.00	880.00
	3.00
<u>3.00</u>	
3.00	3.00
	482.99
<u>482.99</u>	
482.99	482.99
	443.97
<u>443.97</u>	
443.97	443.97
	563.27
<u>563.27</u>	
563.27	563.27
	1,758.00
<u>1,758.00</u>	
1,758.00	1,758.00
	561.81
<u>561.81</u>	
561.81	561.81
	561.81
<u>561.81</u>	
561.81	561.81

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<u>Debit</u>	<u>Credit</u>
	539.74
539.74	
539.74	539.74
	31.36
31.36	
31.36	31.36
	31.36
31.36	
31.36	31.36
	1,452.00
1,452.00	
1,452.00	1,452.00
1,758.00	
	1,758.00
1,758.00	1,758.00
658,112.87	658,112.87