Lakeland, Georgia

Budget Name: Budget

For the Period From Jan 1, 2013 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
100-11-1110	Operating Account	Cash	0.00	0.00	0.00	0.00	0.00
100-11-1111	Police Dept. Drug Fund	Cash	0.00	0.00	0.00	0.00	0.00
100-11-1112	Property Taxes Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1113	Governor's Property Tax Credit	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1114	Grants Receivables	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1115	2006 CDBG	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1120	Payroll Deposit In Transit	Cash	0.00	0.00	0.00	0.00	0.00
100-11-1200	Robert Simpson Nature Trail	Cash	0.00	0.00	0.00	0.00	0.00
100-11-1500	2006 CDBG	Cash	0.00	0.00	0.00	0.00	0.00
100-11-1900	Accounts Receivables	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1901	Sales Tax Receivables	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1902	Franchise Fee Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1903	A/R Fines & Forfeitures	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1905	AR - Chamber of Commerce	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-1950	Prepaid Workers Compensation	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100-11-2700	Due From Other Governments	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-3100	Due From Water/Sewer	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100-11-3101	Due From Sanitation Fund	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100-11-3102	Due from Lanier Co. Tax Comm.	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
100-11-3103	Due From SPLOST Fund	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100-11-3104	Due from DCA-Parl Grant	Other Current Assets	0.00	0.00	0.00	0.00	0.00
100-12-1100	Accounts Payable	Accounts Payable	0.00	0.00	0.00	0.00	0.00
100-12-1300	FEDERAL TAXES	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1301	State Taxes payable	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1302	FICA & Federal Taxes Payable	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1303	City Retirement	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1304	Group Insurance Premium P	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1305	Child Support Recovery	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1306	Garnishment W/H	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1307	Uniforms W/H	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1308	Supplies W/H	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1309	Loans W/H	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1310	Health Ins.	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1320	Pretax Life Insurance Payable	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1330	Discount Medical Plan	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1900	Due To Water & Sewer Fund	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-1901	Due to SPLOST	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-2401	N/P - F&M Bank	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-12-2713	Due to Peace Officers' An	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-13-4100	Due to Sanitation	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100-13-4200	Contributed Capital - Lanier	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
100-13-4201	Contributied Capital - Grant	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
100-13-4202	Contributed Capital - 1986	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
100-13-4222	Fund Balance	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00

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Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
100-13-7750	Fund Equity	Equity-Retained Earnings	0.00	0.00	0.00	0.00	0.00
100-1310-511100	Salaries -City Council	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-1310-511101	Salaries - Mayor	Expenses	400.00	400.00	400.00	400.00	400.00
100-1310-521100	Election Fees	Expenses	416.63	416.67	416.67	416.67	416.67
100-1310-521200	Salaries - Attorney	Expenses	875.00	875.00	875.00	875.00	875.00
100-1310-521205	2006 CDBG	Expenses	0.00	0.00	0.00	0.00	0.00
100-15-25115	Immediate Threat & Danger Gran	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251110	Administrative Fees - GEMA & F	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251120	Phase III TE /LMIG Funds	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251130	Robert Simpson Nature Trail	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251237	S&W-Chamber	Expenses	3,458.44	3,458.40	3,458.40	3,458.40	3,458.40
100-1510-251338	SS Cont. Chamber	Expenses	216.63	216.67	216.67	216.67	216.67
100-1510-251339	Med. Cont. Chamber	Expenses	50.00	50.00	50.00	50.00	50.00
100-1510-251340	Group Ins.-Chamber	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-253499	Miscellaneous	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-254001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
100-1510-511100	Finance Salaries	Expenses	4,733.37	4,733.33	4,733.33	4,733.33	4,733.33
100-1510-511111	Finance Overtime	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-512100	Finance Group Insurance	Expenses	953.68	953.68	953.68	953.68	953.68
100-1510-512200	Finance - SS Contributions	Expenses	375.00	375.00	375.00	375.00	375.00
100-1510-512205	Deposit Refund MH	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-512300	financial Medicare	Expenses	100.00	100.00	100.00	100.00	100.00
100-1510-512400	Finance-Retirement Contribut.	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-512700	Finance-Workmans Compensation	Expenses	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67
100-1510-512900	Clerk/Superior Court	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-515150	Unemployment Ins.	Expenses	608.37	608.33	608.33	608.33	608.33
100-1510-521100	South Ga Regional Library	Expenses	166.63	166.67	166.67	166.67	166.67
100-1510-521110	Chamber Of Commerce	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-521200	Prfessional Service	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-521201	Audit Fees	Expenses	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
100-1510-521202	Finance-Professional Service	Expenses	2,333.37	2,333.33	2,333.33	2,333.33	2,333.33
100-1510-521300	Building Inspector	Expenses	375.00	375.00	375.00	375.00	375.00
100-1510-523100	Insurance Liability	Expenses	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-1510-523110	Legal Settlement	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-523200	Finance Communications	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-523300	Finance- Advertising	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-523500	Finance Travel	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-1510-523601	Dues and Subscriptions	Expenses	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-523700	Finance-Education and Training	Expenses	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-523901	Postage/Permit	Expenses	291.63	291.67	291.67	291.67	291.67
100-1510-531100	Finance-Supplies	Expenses	150.00	150.00	150.00	150.00	150.00
100-1510-531101	General Office supplies	Expenses	166.63	166.67	166.67	166.67	166.67
100-1510-531105	Office Supplies	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-531300	Office Furniture - Small	Expenses	41.63	41.67	41.67	41.67	41.67

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Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
100-1510-531700	Finance-Other Supplies	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-541300	Capital Outlay Bldg	Expenses	166.63	166.67	166.67	166.67	166.67
100-1510-542500	Capital Outlay-Office Equip.	Expenses	250.00	250.00	250.00	250.00	250.00
100-1510-545178	Capital Outlay Other (Prog	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-545180	Capital Outlay - Bldg-Land	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
100-1565-522200	Finance Repairs and Maint.	Expenses	500.00	500.00	500.00	500.00	500.00
100-1565-522201	Pest Control	Expenses	83.37	83.33	83.33	83.33	83.33
100-1565-522202	Charles Knight Cemetery	Expenses	300.00	300.00	300.00	300.00	300.00
100-1565-531202	Utilities General Government	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-1565-531230	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
100-1575-521300	Engineering	Expenses	0.00	0.00	0.00	0.00	0.00
100-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
100-31-1100	Property Taxes	Income	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00
100-31-1101	Interest & Penalties-Prop Tax	Income	0.00	0.00	0.00	0.00	0.00
100-31-1251	Governor's Property Tax Credit	Income	0.00	0.00	0.00	0.00	0.00
100-31-1310	Motor Vehicle tax	Income	4,220.88	4,220.92	4,220.92	4,220.92	4,220.92
100-31-1320	Mobile Home Tax	Income	583.37	583.33	583.33	583.33	583.33
100-31-1340	Intangible Tax	Income	166.63	166.67	166.67	166.67	166.67
100-31-1600	Real Estate Transfer Tax	Income	68.75	68.75	68.75	68.75	68.75
100-31-1700	Franchise Tax	Income	15,916.63	15,916.67	15,916.67	15,916.67	15,916.67
100-31-3100	Local Option Sale Tax	Income	21,666.63	21,666.67	21,666.67	21,666.67	21,666.67
100-31-4200	Beer and Wine Alcoholic Tax	Income	4,583.37	4,583.33	4,583.33	4,583.33	4,583.33
100-31-6620	Insurance Premium Taxex	Income	14,166.63	14,166.67	14,166.67	14,166.67	14,166.67
100-31-9500	FIFA's Penalty & Interest	Income	0.00	0.00	0.00	0.00	0.00
100-32-1000	Business License Fees	Income	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-32-1100	Alcoholic Beverage Fees	Income	583.37	583.33	583.33	583.33	583.33
100-32-1200	Building Permit Fees	Income	500.00	500.00	500.00	500.00	500.00
100-3210-511100	Police Admin-S&W	Expenses	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33
100-3210-511200	Patrol Salaries - Temp.	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-511300	Police Admin-Overtime	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-512100	Police Admin-Group Health Ins.	Expenses	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33
100-3210-512200	Police Admin-Social Security	Expenses	300.00	300.00	300.00	300.00	300.00
100-3210-512300	Police Admin-Medicare	Expenses	91.63	91.67	91.67	91.67	91.67
100-3210-512700	Police Admin.-Workers Comp.	Expenses	425.00	425.00	425.00	425.00	425.00
100-3210-512901	Restitution	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-512902	POT/POF Expense	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-3210-521200	Professional Services	Expenses	250.00	250.00	250.00	250.00	250.00
100-3210-521300	Drug Testing	Expenses	83.37	83.33	83.33	83.33	83.33
100-3210-522100	Office Supplies	Expenses	250.00	250.00	250.00	250.00	250.00
100-3210-522200	Repairs & Maintenance Vehicle	Expenses	1,291.63	1,291.67	1,291.67	1,291.67	1,291.67
100-3210-522201	Maint. & Repair Office Equip.	Expenses	216.63	216.67	216.67	216.67	216.67
100-3210-523110	Drug Fund -Bank Service Charge	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523200	Police- Communications	Expenses	166.63	166.67	166.67	166.67	166.67

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Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
100-3210-523500	Travel Expense- Police Dept.	Expenses	250.00	250.00	250.00	250.00	250.00
100-3210-523600	Dues & Subscriptions	Expenses	66.63	66.67	66.67	66.67	66.67
100-3210-523700	Employee Education	Expenses	166.63	166.67	166.67	166.67	166.67
100-3210-523901	Miscellaneous Fees	Expenses	83.37	83.33	83.33	83.33	83.33
100-3210-523902	Wrecker Service	Expenses	16.63	16.67	16.67	16.67	16.67
100-3210-523903	Medical Expense	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-523905	Towing Fees	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523906	Drug Investigation	Expenses	150.00	150.00	150.00	150.00	150.00
100-3210-525158	Drug Elimination Expense	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-531230	Utilities/Police Dept	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-3210-531270	Fuel- Police Dept.	Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-3210-531700	General Operating Supplies Pol	Expenses	600.00	600.00	600.00	600.00	600.00
100-3210-531701	Uniforms -Police	Expenses	250.00	250.00	250.00	250.00	250.00
100-3210-541300	Capital Outlay - Building	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-542200	Capital Outlay - Motor Vehicle	Expenses	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33
100-3210-542501	Capital Outlay - Comm. Eq	Expenses	250.00	250.00	250.00	250.00	250.00
100-3223-511100	Patrol Salaries	Expenses	17,083.37	17,083.33	17,083.33	17,083.33	17,083.33
100-3223-511300	Patrol Overtime	Expenses	625.00	625.00	625.00	625.00	625.00
100-3223-512200	Patrol SS Contr.	Expenses	541.63	541.67	541.67	541.67	541.67
100-3223-512300	Patrol Medicare	Expenses	191.63	191.67	191.67	191.67	191.67
100-3226-35234	Boarding Prisoners	Expenses	875.00	875.00	875.00	875.00	875.00
100-3270-512200	FICA-City Share	Expenses	750.00	750.00	750.00	750.00	750.00
100-33-1115	Grant IT&D	Income	0.00	0.00	0.00	0.00	0.00
100-33-1915	Reimbursement From County	Income	2,866.63	2,866.67	2,866.67	2,866.67	2,866.67
100-33-1950	GA DOT Grant (TE Project)	Income	0.00	0.00	0.00	0.00	0.00
100-33-4100	Road Maint Contract	Income	0.00	0.00	0.00	0.00	0.00
100-33-4110	DOT LMIG Funds	Income	0.00	0.00	0.00	0.00	0.00
100-34-1910	Election Qualifying Fees	Income	0.00	0.00	0.00	0.00	0.00
100-34-2120	Accident Report Fees	Income	0.00	0.00	0.00	0.00	0.00
100-34-4230	Sale Of Materials	Income	0.00	0.00	0.00	0.00	0.00
100-34-9001	Gain on sale of assets	Income	0.00	0.00	0.00	0.00	0.00
100-34-9800	Proceeds from Capital Lease	Income	0.00	0.00	0.00	0.00	0.00
100-34-9900	Sales of Materials	Income	0.00	0.00	0.00	0.00	0.00
100-35-1170	Fines From Municipal Court	Income	6,458.37	6,458.33	6,458.33	6,458.33	6,458.33
100-35-1175	Restitution	Income	0.00	0.00	0.00	0.00	0.00
100-35-1300	Reimbursement of Drug Fines	Income	0.00	0.00	0.00	0.00	0.00
100-35-19		Cash	0.00	0.00	0.00	0.00	0.00
100-3510-511110	Fire Admin Salaries -Reg Empl	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-512700	Fire Admin-Workers Compensatio	Expenses	25.00	25.00	25.00	25.00	25.00
100-3510-522200	Fuel,Oil & Lube Fire Dept	Expenses	383.37	383.33	383.33	383.33	383.33
100-3510-522201	Maint. and Repair Bldg	Expenses	83.37	83.33	83.33	83.33	83.33
100-3510-522203	Repair and Maint. - Comm Equip	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-524500	Repair&MaintVehicle Fire Dept	Expenses	333.37	333.33	333.33	333.33	333.33
100-3510-524625	Capital Outlay- Vehicles	Expenses	0.00	0.00	0.00	0.00	0.00

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100-3510-531110	Supplies	Expenses	1,016.63	1,016.67	1,016.67	1,016.67	1,016.67
100-3510-531230	Utilities/Fire Dept	Expenses	500.00	500.00	500.00	500.00	500.00
100-3510-542500	Capital Outlay-Equipment	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-544600	Fire Dept. Communications	Expenses	250.00	250.00	250.00	250.00	250.00
100-3520-511100	Fire Fighting Salary Reg. Empl	Expenses	1,369.62	1,369.58	1,369.58	1,369.58	1,369.58
100-3520-522202	Repair & Maint. Comm Equipment	Expenses	0.00	0.00	0.00	0.00	0.00
100-36-1000	Interest Income	Income	750.00	750.00	750.00	750.00	750.00
100-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
100-38-3000	Reimbursements / Refunds	Income	3,833.37	3,833.33	3,833.33	3,833.33	3,833.33
100-38-3005	Reimbursement - Chamber Salary	Income	3,666.63	3,666.67	3,666.67	3,666.67	3,666.67
100-38-9000	Miscellaneous	Income	375.00	375.00	375.00	375.00	375.00
100-39-1000	Transfer in	Income	0.00	0.00	0.00	0.00	0.00
100-3910-03511	Animal Control Salaries	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3910-511100	Animal Control Supplies	Expenses	500.00	500.00	500.00	500.00	500.00
100-3910-511105	Animal Control Overtime	Expenses	208.37	208.33	208.33	208.33	208.33
100-3910-511200	Animal Control - Health Ins.	Expenses	515.00	515.00	515.00	515.00	515.00
100-3910-512200	Animal Control-SS	Expenses	90.00	90.00	90.00	90.00	90.00
100-3910-512300	Animal Control-Medicare	Expenses	33.37	33.33	33.33	33.33	33.33
100-3910-512700	Animal Control-Workers Comp.	Expenses	0.00	0.00	0.00	0.00	0.00
100-3910-521230	Animal Control Utilities	Expenses	375.00	375.00	375.00	375.00	375.00
100-3910-521240	CHAT Expenses	Expenses	100.00	100.00	100.00	100.00	100.00
100-3910-521270	Animal Control-Fuel	Expenses	291.63	291.67	291.67	291.67	291.67
100-3910-522200	Rep & Maint- Vehicle	Expenses	125.00	125.00	125.00	125.00	125.00
100-3910-531701	Uniforms - Animal Control	Expenses	58.37	58.33	58.33	58.33	58.33
100-3910-542500	Equipment Capital Outlay	Expenses	83.37	83.33	83.33	83.33	83.33
100-4100-251121	GA DOT Project Grant	Income	0.00	0.00	0.00	0.00	0.00
100-4100-412700	Public Works-Workers Comp.	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-511100	Public Works-S&W	Expenses	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-4100-511301	Public Works Overtime	Expenses	416.63	416.67	416.67	416.67	416.67
100-4100-512100	Public Works-Group Insurance	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
100-4100-512200	Public Works-SS	Expenses	250.00	250.00	250.00	250.00	250.00
100-4100-512300	Public Works-Medicare	Expenses	208.37	208.33	208.33	208.33	208.33
100-4100-512400	Public Works-Retirement Contri	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-4100-522201	Repairs& Maint.Vehicle Streets	Expenses	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75
100-4100-522202	Repairs and Maint. Streets	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-523901	Drug Testing	Expenses	66.63	66.67	66.67	66.67	66.67
100-4100-531101	Operating Supplies	Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4100-531115	Uniforms-Street	Expenses	291.63	291.67	291.67	291.67	291.67
100-4100-531270	Fuel, Oil & Lube Street Dept	Expenses	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33
100-4100-531300	Utilities /Street Dept	Expenses	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67
100-4100-531700	Miscellaneous	Expenses	416.63	416.67	416.67	416.67	416.67
100-4100-531703	LMIG/GDOT Projects	Expenses	2,833.37	2,833.33	2,833.33	2,833.33	2,833.33
100-4100-541201	Nature Trail-SRF	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-541301	Capital Outlay - Building	Expenses	416.63	416.67	416.67	416.67	416.67

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
100-4100-542400	Capital Outlay-Other Equipment	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-4100-542450	Capital Outlay-Roads & Sidewal	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-581200	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-58125	Engineering	Expenses	0.00	0.00	0.00	0.00	0.00
100-4210-511100	Streets-Salaries	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-512300	Medicare-Street Cleaning	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-512900	Uniforms	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-581201	Debt Service	Expenses	83.37	83.33	83.33	83.33	83.33
100-4225-58125	Engineering	Expenses	0.00	0.00	0.00	0.00	0.00
100-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
100122714	Due to Ga Crime Victim Fu	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100122715	Due Victim's Abuse Fund	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100124150	Georgia Unemployment	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
100124225	Interest - Installment Notes	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
206-000-500003	Administration of Grant	Expenses	0.00	0.00	0.00	0.00	0.00
206-0000-500003	Administration	Expenses	0.00	0.00	0.00	0.00	0.00
206-11-1500	2006 CDBG	Cash	0.00	0.00	0.00	0.00	0.00
206-334125	CDBG Grant Revenue	Income	0.00	0.00	0.00	0.00	0.00
206-907750	Fund Equity	Expenses	0.00	0.00	0.00	0.00	0.00
210-11-1116	CDBG - 2010	Cash	0.00	0.00	0.00	0.00	0.00
210-11-1185	CDBG Sewer Grant	Expenses	0.00	0.00	0.00	0.00	0.00
210-11-1195	CDBG Grant 2012	Cash	0.00	0.00	0.00	0.00	0.00
210-11-1200	CDBG-2014	Cash	0.00	0.00	0.00	0.00	0.00
210-11-190		Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
210-11-1900	Bank Charges Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
210-11-1901	Due to CDBG	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
210-12-1100	Accouns Payable	Accounts Payable	0.00	0.00	0.00	0.00	0.00
210-33-4125	CDBG Sewer Grant Revenue	Income	0.00	0.00	0.00	0.00	0.00
210-33-4150	2012 CDBG GRANT REVENUE	Income	0.00	0.00	0.00	0.00	0.00
210-334125	CDBG Sewer Grant Revenue	Income	0.00	0.00	0.00	0.00	0.00
210-34-4125		Income	0.00	0.00	0.00	0.00	0.00
210-34-4150		Income	0.00	0.00	0.00	0.00	0.00
210-4410-167750	CDBG-2012	Expenses	0.00	0.00	0.00	0.00	0.00
210-4410-167755	CDBG-2014	Expenses	0.00	0.00	0.00	0.00	0.00
210-540003	CDBG Sewer Grant Administratio	Expenses	0.00	0.00	0.00	0.00	0.00
210-907750	Fund Equity	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
4216	Water Charges	Income	0.00	0.00	0.00	0.00	0.00
505-11-1110	Cash - FM Regular	Cash	0.00	0.00	0.00	0.00	0.00
505-11-1180	Cash Drawer	Cash	0.00	0.00	0.00	0.00	0.00
505-11-1185	CDBG Sewer Grant	Cash	0.00	0.00	0.00	0.00	0.00
505-11-1900	Accounts Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
505-11-1901	Due From General Fund	Other Current Assets	0.00	0.00	0.00	0.00	0.00
505-11-1910	Renewal & Extension Fund	Cash	0.00	0.00	0.00	0.00	0.00
505-11-1930	Allowance For Doubtful Account	Accounts Receivable	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
505-11-3100	Due From Sanitation	Other Current Assets	0.00	0.00	0.00	0.00	0.00
505-11-4510	GEFA-Revenue	Income	0.00	0.00	0.00	0.00	0.00
505-11-5102	W/S Debt Service Fund	Cash	0.00	0.00	0.00	0.00	0.00
505-11-5300	Deferred bond issue cost	Other Current Assets	0.00	0.00	0.00	0.00	0.00
505-11-6100	W/S Sinking Fund 1997	Cash	0.00	0.00	0.00	0.00	0.00
505-11-6101	Sinking Fund #3 Depreciation	Cash	0.00	0.00	0.00	0.00	0.00
505-11-6300	F & M Water Deposit	Cash	0.00	0.00	0.00	0.00	0.00
505-11-6500	GEFA-City of Lakeland	Cash	0.00	0.00	0.00	0.00	0.00
505-11-6505	GEFA-Savings	Cash	0.00	0.00	0.00	0.00	0.00
505-11-7100	Land	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7500	Water-Sewer System	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7501	Machinery & Equipment	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7502	Auto & Truck	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7503	Office Equipment	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7504	Construction in Progress	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7505	Construction in Progress-Pump	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7506	CIP Water System Improvements	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-11-7510	Reserve for Depreciation	Fixed Assets	0.00	0.00	0.00	0.00	0.00
505-12-1100	Accounts Payable	Accounts Payable	0.00	0.00	0.00	0.00	0.00
505-12-1500	Due to Sanitation	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-1900	Due to General fund	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-2400	Accrued Bond Interest	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-2600	Customer Deposits Payable	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-2700	Note Payable - Current	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-2708	Garnishment W/H Water	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-2800	Bonds Payable-Current	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-4130	FICA - Water	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-4200	Uniforms W/H - Water	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-4300	W/S Deposits Refund/Payable	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-5300	Note Payable - FMB	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-5400	Note Payable - IBM	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-5500	GEFA Note Payable	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-5610	2008 Series Bond	Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
505-12-5700	GEFA-Savings	Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
505-13-3400	Retained Earnings	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
505-13-4000	Cont Capital - Gen Fund 1985	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
505-13-4001	Cont Capital- 1985 Sewer Grant	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
505-13-4002	Cont Capital - DNR	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
505-13-4003	Cont Capital - GEFA	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
505-34-4205	GEFA Revenue	Income	0.00	0.00	0.00	0.00	0.00
505-34-4210	Water Charges	Income	57,666.63	57,666.67	57,666.67	57,666.67	57,666.67
505-34-4211	Service Charge	Income	0.00	0.00	0.00	0.00	0.00
505-34-4212	Transfer Fee	Income	120.87	120.83	120.83	120.83	120.83
505-34-4213	Penalties	Income	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33

Lakeland, Georgia

Budget Name: Budget

For the Period From Jan 1, 2013 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
505-34-4214	Water Tapping Fee	Income	133.37	133.33	133.33	133.33	133.33
505-34-4215	Reconnection Fees	Income	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67
505-34-4216	Over/Short	Income	166.63	166.67	166.67	166.67	166.67
505-34-4217	Adjustments	Income	0.00	0.00	0.00	0.00	0.00
505-34-4231	Sale of Asset	Expenses	0.00	0.00	0.00	0.00	0.00
505-34-4255	Sewer Connection Fees	Income	133.37	133.33	133.33	133.33	133.33
505-34-9001	Loss on sale of assets	Expenses	0.00	0.00	0.00	0.00	0.00
505-36-1000	Interest Income	Income	916.63	916.67	916.67	916.67	916.67
505-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
505-38-3900	Miscellaneous Income	Income	29.13	29.17	29.17	29.17	29.17
505-39-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
505-39-2100	Sale (Disposal) of Assets	Income	0.00	0.00	0.00	0.00	0.00
505-4410-511100	Public Works- Salaries	Expenses	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
505-4410-511109	GEFA - Expenses	Expenses	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46
505-4410-511110	Salaries	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511210	FICA	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511300	Overtime - W/S	Expenses	50.00	50.00	50.00	50.00	50.00
505-4410-511310	Medicare	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511500	Retirement Contribution	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512100	Public Works Group Insurance	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
505-4410-512200	Public Works Social Security	Expenses	416.63	416.67	416.67	416.67	416.67
505-4410-512300	Public Works Medicare	Expenses	333.37	333.33	333.33	333.33	333.33
505-4410-512400	Public Works Retirement Contri	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512410	Public Works Retirement Contr.	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-51245	CDBG Sewer Grant	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512700	Public Works Workers Comp.	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-521300	Professional Services	Expenses	2,333.37	2,333.33	2,333.33	2,333.33	2,333.33
505-4410-521310	Engineering	Expenses	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33
505-4410-521701	Office Supplies	Expenses	208.37	208.33	208.33	208.33	208.33
505-4410-522200	Main. & Repair - Vehicle	Expenses	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
505-4410-522201	Main. & Repair - Heavy Equip.	Expenses	416.63	416.67	416.67	416.67	416.67
505-4410-522202	Main. & Repair - Other Equip.	Expenses	1,416.63	1,416.67	1,416.67	1,416.67	1,416.67
505-4410-522205	Repairs & Maint.- Heavy Equip.	Expenses	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71
505-4410-522206	Repairs & Maint. Vehicle	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-522501	Capital Outlay - Other Eq	Expenses	833.37	833.33	833.33	833.33	833.33
505-4410-523500	Travel Expense	Expenses	12.50	12.50	12.50	12.50	12.50
505-4410-523600	Dues and Subscriptions	Expenses	83.37	83.33	83.33	83.33	83.33
505-4410-523700	Employee Education	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-523901	Postage/Permit	Expenses	400.00	400.00	400.00	400.00	400.00
505-4410-525000	Bond Cost	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-531100	Operating Supplies	Expenses	5,333.37	5,333.33	5,333.33	5,333.33	5,333.33
505-4410-531230	Utilities/Water&Sewer	Expenses	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67
505-4410-531270	Fuel, Oil, and Lube/ W&S Dept	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
505-4410-531702	Uniforms - Water/Sewer	Expenses	125.00	125.00	125.00	125.00	125.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
505-4410-534620	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-542500	Office Equipment - Capital	Expenses	100.00	100.00	100.00	100.00	100.00
505-4410-561000	Depreciation	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-581100	Debt Service	Expenses	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00
505-4410-581200	Bad Debt	Expenses	166.63	166.67	166.67	166.67	166.67
505-4410-582100	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-584000	Bond Cost	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-584100	CDBG Sewer Grant-20120	Expenses	0.00	0.00	0.00	0.00	0.00
505-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
5052510-53118	Reserve Account	Cash	0.00	0.00	0.00	0.00	0.00
510-11-1110	Sanitation Cash	Cash	0.00	0.00	0.00	0.00	0.00
510-11-1900	Accounts Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
510-11-7500	Garbage Truck	Fixed Assets	0.00	0.00	0.00	0.00	0.00
510-11-7510	Reserve for Depreciation	Fixed Assets	0.00	0.00	0.00	0.00	0.00
510-12-1100	Accounts Payable	Accounts Payable	0.00	0.00	0.00	0.00	0.00
510-12-1100`	Accounts Payable	Accounts Payable	0.00	0.00	0.00	0.00	0.00
510-12-1300	Due From General Fund	Other Current Assets	0.00	0.00	0.00	0.00	0.00
510-12-1900	Due To General Fund	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
510-12-3100	Due From General Fund	Other Current Assets	0.00	0.00	0.00	0.00	0.00
510-12-3500	Due To W/S	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
510-12-5300	Note Payable -BB&T	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
510-12-5301	Note Payable - BB&T	Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
510-13-3400	Retained Earnings	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
510-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
510-34-4110	Sanitation Fees	Income	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
510-34-4210	Adjustments	Income	0.00	0.00	0.00	0.00	0.00
510-34-4225	Interest Income	Income	5.44	5.44	5.44	5.44	5.44
510-34-9900	Sale of Assets	Income	0.00	0.00	0.00	0.00	0.00
510-39-1000	Transfer in	Income	0.00	0.00	0.00	0.00	0.00
510-4520-511100	Salaries	Expenses	2,516.63	2,516.67	2,516.67	2,516.67	2,516.67
510-4520-511300	Overtime	Expenses	50.00	50.00	50.00	50.00	50.00
510-4520-511705	Uniforms - Sanitation	Expenses	54.13	54.17	54.17	54.17	54.17
510-4520-512100	Group Insurance	Expenses	520.87	520.83	520.83	520.83	520.83
510-4520-512200	Social Security	Expenses	156.63	156.67	156.67	156.67	156.67
510-4520-512300	Medicare	Expenses	37.50	37.50	37.50	37.50	37.50
510-4520-512700	Workers Comp.	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-522200	Repairs & Maint. Vehicle	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
510-4520-523902	Sanitation - Due to Willacooch	Expenses	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
510-4520-523903	Comm. Sanitation Accounts	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-531100	Supplies	Expenses	416.63	416.67	416.67	416.67	416.67
510-4520-531101	Capital Outlay	Expenses	416.63	416.67	416.67	416.67	416.67
510-4520-531270	Fuel, Oil, and Lube/Sanitation	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
510-4520-551280	Utilities/Sanitation	Expenses	41.63	41.67	41.67	41.67	41.67
510-4520-5533		Cash	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: Budget

For the Period From Jan 1, 2013 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
510-4520-561000	Depreciation	Expenses	396.69	396.69	396.69	396.69	396.69
510-4520-581300	Debt Service	Expenses	2,189.62	2,189.58	2,189.58	2,189.58	2,189.58
510-4520-581301	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-582000	Loss On Sale of Fixed Asset	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-582300	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00
510-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
510.		Cash	0.00	0.00	0.00	0.00	0.00
510151702531105	Supplies	Expenses	0.00	0.00	0.00	0.00	0.00
515-11-1110	SPLOST-Cash	Cash	0.00	0.00	0.00	0.00	0.00
515-11-1900	Accounts Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
515-11-7505	Reserve for Depreciation	Fixed Assets	0.00	0.00	0.00	0.00	0.00
515-12-1100	Accounts Payable	Accounts Payable	0.00	0.00	0.00	0.00	0.00
515-12-1300	FICA	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
515-12-1305	Due From General Fund	Other Current Assets	0.00	0.00	0.00	0.00	0.00
515-12-1900	Due To General Fund	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
515-13-3400	Retained Earnings	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
515-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
515-34-4110	SPLOST Fees	Income	17,333.37	17,333.33	17,333.33	17,333.33	17,333.33
515-34-4225	Interest Income	Income	41.63	41.67	41.67	41.67	41.67
515-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
515-4520-5110	Salaries	Expenses	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
515-4520-51130	Overtime	Expenses	166.63	166.67	166.67	166.67	166.67
515-4520-51170	Uniforms - SPLOST	Expenses	108.37	108.33	108.33	108.33	108.33
515-4520-51210	Group Insurance	Expenses	16.63	16.67	16.67	16.67	16.67
515-4520-51220	Social Security	Expenses	308.37	308.33	308.33	308.33	308.33
515-4520-51225	Medicare	Expenses	75.00	75.00	75.00	75.00	75.00
515-4520-52220	Repairs & Main.Vehicle SPLOST	Expenses	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33
515-4520-52225	Main. Rd.St.&Brd. SPLOST	Expenses	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
515-4520-52230	Vehicles/Capital Outlay-SPLOST	Expenses	0.00	0.00	0.00	0.00	0.00
515-4520-52240	Equipment/Capital Outlay/SPLOS	Expenses	833.37	833.33	833.33	833.33	833.33
515-4520-53110	Supplies - SPLOST	Expenses	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
515-4520-53127	Fuel, Oil & Lube SPLOST	Expenses	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33
515-4520-54130	Road Construction	Expenses	0.00	0.00	0.00	0.00	0.00
515-4520-55128	Utilities - SPLOST	Expenses	66.63	66.67	66.67	66.67	66.67
515-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
	Revenue		216,950.33	216,950.45	216,950.45	216,950.45	216,950.45
	- Expenses		-217,878.79	-217,879.23	-217,879.23	-217,879.23	-217,879.23
	Net Income		-928.46	-928.78	-928.78	-928.78	-928.78

Lakeland, Georgia

Budget Name: Budget

For the Period From Jan 1, 2013 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Account ID	Account Description	Account Type	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15
	Assets		0.00	0.00	0.00	0.00	0.00
	Liabilities		0.00	0.00	0.00	0.00	0.00
	Equity		0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,458.40	3,458.40	3,458.40	3,458.40	3,458.40	3,458.40	3,458.40	41,500.84
216.67	216.67	216.67	216.67	216.67	216.67	216.67	2,600.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	56,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
953.68	953.68	953.68	953.68	953.68	953.68	953.68	11,444.16
375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.33	608.33	608.33	608.33	608.33	608.33	608.33	7,300.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	28,000.00
375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	431,964.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,220.92	4,220.92	4,220.92	4,220.92	4,220.92	4,220.92	4,220.92	50,651.00
583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
68.75	68.75	68.75	68.75	68.75	68.75	68.75	825.00
15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	191,000.00
21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	260,000.00
4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	170,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
91.67	91.67	91.67	91.67	91.67	91.67	91.67	1,100.00
425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	15,500.00
216.67	216.67	216.67	216.67	216.67	216.67	216.67	2,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	205,000.00
625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,500.00
191.67	191.67	191.67	191.67	191.67	191.67	191.67	2,300.00
875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	34,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	77,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
383.33	383.33	383.33	383.33	383.33	383.33	383.33	4,600.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	12,200.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	16,435.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	46,000.00
3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	44,000.00
375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
515.00	515.00	515.00	515.00	515.00	515.00	515.00	6,180.00
90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	36,345.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	22,000.00
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	34,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.17	29.17	29.17	29.17	29.17	29.17	29.17	350.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	124,733.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	28,000.00
1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	17,000.00
4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	53,156.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	64,000.00
5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	183,360.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.44	5.44	5.44	5.44	5.44	5.44	5.44	65.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,516.67	2,516.67	2,516.67	2,516.67	2,516.67	2,516.67	2,516.67	30,200.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
54.17	54.17	54.17	54.17	54.17	54.17	54.17	650.00
520.83	520.83	520.83	520.83	520.83	520.83	520.83	6,250.00
156.67	156.67	156.67	156.67	156.67	156.67	156.67	1,880.00
37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
396.69	396.69	396.69	396.69	396.69	396.69	396.69	4,760.28
2,189.58	2,189.58	2,189.58	2,189.58	2,189.58	2,189.58	2,189.58	26,275.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,333.33	17,333.33	17,333.33	17,333.33	17,333.33	17,333.33	17,333.33	208,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
108.33	108.33	108.33	108.33	108.33	108.33	108.33	1,300.00
16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
308.33	308.33	308.33	308.33	308.33	308.33	308.33	3,700.00
75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	46,500.00
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216,950.45	216,950.45	216,950.45	216,950.45	216,950.45	216,950.45	216,950.45	2,603,405.28
-217,879.23	-217,879.23	-217,879.23	-217,879.23	-217,879.23	-217,879.23	-217,879.23	-2,614,550.32
-928.78	-928.78	-928.78	-928.78	-928.78	-928.78	-928.78	-11,145.04

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	YTD Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Ze

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