

Account Range: 9-08-000-00-000-000 to 9-08-999-99-999-999 Date Range: 01/01/19 to 12/31/19
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
9-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
9-08-101-01-000-000		CASH-CLARK COMMUNITY POOL	A	Opening Balance:	0.00	
04/03/19 R	14879	Cash Receipt CS/CK	pool memberships		655.00	
04/09/19 R	14903	Cash Receipt CS/CK	POOL MEMBERSHIP		370.00	
04/09/19 R	14988	Cash Receipt CS/CK	CORRECTION TO POOL DEPOSIT			370.00
			04/09/19 Totals:		370.00	370.00
04/15/19 G	1999	2 Manual Entry	Reclass bank account			1,025.00
04/15/19 G	2008	1 Manual Entry	To Correct Mis Posting		370.00	
			04/15/19 Totals:		370.00	1,025.00
		Item Total Debits/Credits			1,395.00	1,395.00
		Item Balance			0.00	
9-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	88,485.40	
01/04/19 C	8906	1 Cash Disbursement	chk: 1337 PO: 19-00034			2.62
01/11/19 C	8924	1 Cash Disbursement	chk: 1338 PO: 19-00183			123.37
01/11/19 C	8924	2 Cash Disbursement	chk: 1339 PO: 19-00187			178.55
			01/11/19 Totals:		0.00	301.92
01/29/19 C	8947	1 Cash Disbursement	chk: 1340 PO: 19-00315			4,894.37
01/31/19 R	14702	Cash Receipt CS/CK	JAN INTEREST		149.85	
02/05/19 C	8960	1 Cash Disbursement	chk: 1341 PO: 19-00392			2,095.00
02/05/19 C	8960	2 Cash Disbursement	chk: 1343 PO: 19-00393			96.33
02/05/19 C	8960	3 Cash Disbursement	chk: 1342 PO: 19-00394			35.07
			02/05/19 Totals:		0.00	2,226.40
02/06/19 C	8968	1 Cash Disbursement	chk: 1344 PO: 19-00128			2,319.59
02/12/19 C	8982	1 Cash Disbursement	chk: 1346 PO: 19-00481			3,750.00
02/12/19 C	8982	2 Cash Disbursement	chk: 1345 PO: 19-00482			150.00
			02/12/19 Totals:		0.00	3,900.00
02/13/19 C	8992	1 Cash Disbursement	chk: 1348 PO: 19-00493			720.53

Account No Date	No Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
02/13/19	C 8992	2 Cash Disbursement	Chk: 1347 PO: 19-00494		123.37
			02/13/19 Totals:	0.00	843.90
02/26/19	C 9011	1 Cash Disbursement	Chk: 1349 PO: 19-00411		4,522.40
02/26/19	C 9011	2 Cash Disbursement	Chk: 1350 PO: 19-00529		31.61
			02/26/19 Totals:	0.00	4,554.01
02/27/19	C 9012	1 Cash Disbursement	Chk: 1351 PO: 19-00624		51.52
02/28/19	C 9016	1 Cash Disbursement	Chk: 1352 PO: 19-00626		1,093.17
02/28/19	R 14773	Cash Receipt CS/CK	FEBRUARY INTEREST	122.63	
			02/28/19 Totals:	122.63	1,093.17
03/05/19	C 9017	1 Cash Disbursement	Chk: 1354 PO: 19-00661		500.00
03/05/19	C 9017	2 Cash Disbursement	Chk: 1353 PO: 19-00679		35.07
			03/05/19 Totals:	0.00	535.07
03/12/19	C 9033	1 Cash Disbursement	Chk: 1355 PO: 19-00662		144.48
03/13/19	R 14804	Cash Receipt CS/CK	POOL MEMBERSHIPS	315.00	
03/14/19	C 9040	1 Cash Disbursement	Chk: 1356 PO: 19-00776		123.37
03/14/19	R 14808	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,010.00	
03/14/19	R 14815	Cash Receipt CS/CK	POOL MEMBERSHIPS	130.00	
			03/14/19 Totals:	2,140.00	123.37
03/18/19	R 14821	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,470.00	
03/19/19	R 14823	Cash Receipt CS/CK	pool memeberships	340.00	
03/21/19	G 1981	1 Manual Entry	POOL MEMBERSHIPS	13,295.02	
03/21/19	R 14830	Cash Receipt CS/CK	POOL MEMBERSHIPS	630.00	
03/21/19	R 14830	Cash Receipt CS/CK	REPLACEMENT ID CARDS	30.00	
			03/21/19 Totals:	13,955.02	0.00
03/25/19	R 14837	Cash Receipt CS/CK	POOL MEMBERSHIPS	555.00	
03/26/19	R 14839	Cash Receipt CS/CK	POOL MEMBERSHIPS	710.00	
03/29/19	R 14850	Cash Receipt CS/CK	pool memberships	1,160.00	
03/29/19	R 14850	Cash Receipt CS/CK	deepwater workout fee	100.00	
03/29/19	R 14865	Cash Receipt CS/CK	pool membership fees	185.00	
			03/29/19 Totals:	1,445.00	0.00
03/31/19	R 14866	Cash Receipt CS/CK	MARCH INTEREST	130.03	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
04/03/19 R	14984	Cash Receipt CS/CK	POOL MEMBERSHIPS	655.00	
04/04/19 G	2006	1 Manual Entry	CIVIC REC POOL MEMBERSHIPS	11,925.42	
04/04/19 C	9067	1 Cash Disbursement	Chk: 1357 PO: 19-00902		1,120.00
04/04/19 C	9067	2 Cash Disbursement	Chk: 1358 PO: 19-00985		35.07
04/04/19 C	9067	3 Cash Disbursement	Chk: 1359 PO: 19-00987		1,832.08
04/04/19 C	9067	4 Cash Disbursement	Chk: 1359 PO: 19-00987		533.42
		04/04/19 Totals:		11,925.42	3,520.57
04/05/19 R	14985	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,215.00	
04/05/19 R	14985	Cash Receipt CS/CK	LOST CARDS FEES	15.00	
		04/05/19 Totals:		1,230.00	0.00
04/09/19 R	14987	Cash Receipt CS/CK	POOL MEMBERSHIPS	370.00	
04/11/19 C	9081	1 Cash Disbursement	Chk: 1360 PO: 19-01063		125.43
04/15/19 G	1999	1 Manual Entry	Reclass bank account	1,025.00	
04/15/19 G	2008	4 Manual Entry	To Correct Mis Posting		1,025.00
04/15/19 R	14937	Cash Receipt CS/CK	pool memberships	585.00	
		04/15/19 Totals:		1,610.00	1,025.00
04/16/19 R	14940	Cash Receipt CS/CK	pool memberships	900.00	
04/16/19 R	14940	Cash Receipt CS/CK	deep water work out session fees	100.00	
		04/16/19 Totals:		1,000.00	0.00
04/18/19 C	9089	1 Cash Disbursement	Chk: 1362 PO: 19-01090		37.87
04/18/19 C	9089	2 Cash Disbursement	Chk: 1361 PO: 19-01093		120.03
04/18/19 R	14948	Cash Receipt CS/CK	pool memberships	130.00	
		04/18/19 Totals:		130.00	157.90
04/22/19 C	9091	1 Cash Disbursement	Chk: 1363 PO: 19-01117		334.86
04/22/19 C	9091	2 Cash Disbursement	Chk: 1364 PO: 19-01118		141.49
04/22/19 R	14957	Cash Receipt CS/CK	pool memberships	240.00	
		04/22/19 Totals:		240.00	476.35
04/23/19 G	2004	1 Manual Entry	civic rec memberships	10,259.07	
04/24/19 R	14964	Cash Receipt CS/CK	POOL MEMBERSHIPS	630.00	
04/29/19 C	9103	1 Cash Disbursement	Chk: 1368 PO: 19-01143		337.71
04/29/19 C	9103	2 Cash Disbursement	Chk: 1367 PO: 19-01193		108.69
04/29/19 C	9103	3 Cash Disbursement	Chk: 1366 PO: 19-01194		3,697.30
04/29/19 C	9103	4 Cash Disbursement	Chk: 1365 PO: 19-01195		238.76
04/29/19 C	9103	5 Cash Disbursement	Chk: 1369 PO: 19-01196		1,247.16
04/29/19 R	14976	Cash Receipt CS/CK	POOL MEMBERSHIPS	630.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
04/29/19 R	14976	Cash Receipt CS/CK	POOL GUEST PASSES	100.00	
			04/29/19 Totals:	730.00	5,629.62
04/30/19 R	14979	Cash Receipt CS/CK	pool memberships	555.00	
04/30/19 R	14982	Cash Receipt CS/CK	april interest	168.55	
			04/30/19 Totals:	723.55	0.00
05/02/19 R	14991	Cash Receipt CS/CK	pool memberships	1,055.00	
05/03/19 R	15008	Cash Receipt CS/CK	pool memberships	705.00	
05/06/19 G	2011	1 Manual Entry	CIVIC REC MEMBERSHIP FEES	16,865.49	
05/06/19 C	9113	1 Cash Disbursement	Chk: 1371 PO: 19-01291		138.83
05/06/19 C	9113	2 Cash Disbursement	Chk: 1370 PO: 19-01300		150.40
05/06/19 C	9116	1 Cash Disbursement	Chk: 1372 PO: 19-01307		236.35
			05/06/19 Totals:	16,865.49	525.58
05/07/19 R	15016	Cash Receipt CS/CK	POOL MEMBERSHIPS FEES	1,605.00	
05/07/19 R	15016	Cash Receipt CS/CK	POOL GUEST FEES	100.00	
			05/07/19 Totals:	1,705.00	0.00
05/08/19 R	15026	Cash Receipt CS/CK	pool memberships	315.00	
05/13/19 R	15037	Cash Receipt CS/CK	POOL MEMBERSHIP FEES	1,910.00	
05/14/19 R	15044	Cash Receipt CS/CK	POOL MEMBERSHIP FEES	1,610.00	
05/15/19 C	9132	1 Cash Disbursement	Chk: 1382 PO: 19-01336		35.07
05/15/19 C	9132	2 Cash Disbursement	Chk: 1376 PO: 19-01348		325.00
05/15/19 C	9132	3 Cash Disbursement	Chk: 1377 PO: 19-01384		161.17
05/15/19 C	9132	4 Cash Disbursement	Chk: 1379 PO: 19-01387		1,400.00
05/15/19 C	9132	5 Cash Disbursement	Chk: 1374 PO: 19-01388		343.25
05/15/19 C	9132	6 Cash Disbursement	Chk: 1383 PO: 19-01389		345.53
05/15/19 C	9132	7 Cash Disbursement	Chk: 1380 PO: 19-01390		690.00
05/15/19 C	9132	8 Cash Disbursement	Chk: 1384 PO: 19-01392		970.11
05/15/19 C	9132	9 Cash Disbursement	Chk: 1378 PO: 19-01403		16,150.00
05/15/19 C	9132	10 Cash Disbursement	Chk: 1381 PO: 19-01408		2,650.00
05/15/19 C	9132	11 Cash Disbursement	Chk: 1382 PO: 19-01409		361.66
05/15/19 C	9132	12 Cash Disbursement	Chk: 1375 PO: 19-01410		250.86
05/15/19 C	9132	13 Cash Disbursement	Chk: 1373 PO: 19-01414		5,226.58
05/15/19 R	15050	Cash Receipt CS/CK	POOL MEMBERSHIP FEES	2,425.00	
			05/15/19 Totals:	2,425.00	28,909.23
05/17/19 R	15075	Cash Receipt CS/CK	pool membership fees	2,435.00	
05/20/19 R	15077	Cash Receipt CS/CK	pool membership fees	2,805.00	
05/20/19 R	15077	Cash Receipt CS/CK	swim lesson fees	100.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
05/20/19 R	15077	Cash Receipt CS/CK	guest passes	100.00	
			05/20/19 Totals:	3,005.00	0.00
05/21/19 C	9140	1 Cash Disbursement	chk: 1386 PO: 19-01444		1,800.00
05/21/19 C	9140	2 Cash Disbursement	chk: 1385 PO: 19-01449		334.00
05/21/19 C	9140	3 Cash Disbursement	chk: 1388 PO: 19-01453		432.00
05/21/19 C	9140	4 Cash Disbursement	chk: 1387 PO: 19-01454		1,782.38
			05/21/19 Totals:	0.00	4,348.38
05/22/19 G	2013	1 Manual Entry	civic rec pool membership fees	23,457.66	
05/22/19 R	15080	Cash Receipt CS/CK	pool memberships	2,065.00	
05/22/19 R	15080	Cash Receipt CS/CK	pool donation	65.00	
			05/22/19 Totals:	25,587.66	0.00
05/23/19 C	9144	1 Cash Disbursement	chk: 1389 PO: 19-01475		4,090.04
05/24/19 C	9150	1 Cash Disbursement	chk: 1391 PO: 19-01488		175.00
05/24/19 C	9150	2 Cash Disbursement	chk: 1390 PO: 19-01489		503.00
			05/24/19 Totals:	0.00	678.00
05/25/19 R	15104	Cash Receipt CS/CK	guest fees ck#294	100.00	
05/26/19 R	15105	Cash Receipt CS/CK	MEMBERSHIP FEES	2,410.00	
05/26/19 R	15105	Cash Receipt CS/CK	GUEST FEES	428.00	
			05/26/19 Totals:	2,838.00	0.00
05/27/19 R	15106	Cash Receipt CS/CK	MISSING ID CARD FEE	15.00	
05/27/19 R	15106	Cash Receipt CS/CK	GUEST FEES	808.00	
			05/27/19 Totals:	823.00	0.00
05/28/19 R	15093	Cash Receipt CS/CK	POOL MEMBERSHIP FEES	5,370.00	
05/28/19 R	15101	Cash Receipt CS/CK	pool membership fees	1,340.00	
			05/28/19 Totals:	6,710.00	0.00
05/31/19 R	15110	Cash Receipt CS/CK	MAY INTEREST	205.13	
06/01/19 R	15128	Cash Receipt CS/CK	POOL GATE FEES: SWIM TEAM	50.00	
06/01/19 R	15128	Cash Receipt CS/CK	POOL GATE FEES: ZUMBA FEES	80.00	
06/01/19 R	15128	Cash Receipt CS/CK	POOL GATE FEES: PARTY FEES	25.00	
06/01/19 R	15128	Cash Receipt CS/CK	POOL GATE FEES: GUEST FEES	76.00	
06/01/19 R	15128	Cash Receipt CS/CK	POOL GATE FEES: MEMBERSHIP FEES	315.00	
			06/01/19 Totals:	546.00	0.00
06/02/19 R	15129	Cash Receipt CS/CK	POOL GATE: LIFEJACKET FEES	5.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
06/02/19 R	15129	Cash Receipt CS/CK	POOL GATE: PARTY FEES	25.00	
06/02/19 R	15129	Cash Receipt CS/CK	POOL GATE: GUEST FEES	32.00	
06/02/19 R	15129	Cash Receipt CS/CK	POOL GATE: MEMBERSHIP FEES	4,760.00	
			06/02/19 Totals:	4,822.00	0.00
06/03/19 C	9161	1 Cash Disbursement	chk: 1397 PO: 19-01507		1,790.30
06/03/19 C	9161	2 Cash Disbursement	chk: 1396 PO: 19-01528		250.00
06/03/19 C	9161	3 Cash Disbursement	chk: 1392 PO: 19-01561		5,580.00
06/03/19 C	9161	4 Cash Disbursement	chk: 1393 PO: 19-01562		450.00
06/03/19 C	9161	5 Cash Disbursement	chk: 1394 PO: 19-01564		146.36
06/03/19 C	9161	6 Cash Disbursement	chk: 1395 PO: 19-01570		8.49
			06/03/19 Totals:	0.00	8,225.15
06/05/19 C	9167	1 Cash Disbursement	chk: 1399 PO: 19-01586		835.00
06/05/19 C	9167	2 Cash Disbursement	chk: 1403 PO: 19-01587		570.00
06/05/19 C	9167	3 Cash Disbursement	chk: 1401 PO: 19-01588		35.07
06/05/19 C	9167	4 Cash Disbursement	chk: 1402 PO: 19-01589		2,028.62
06/05/19 C	9167	5 Cash Disbursement	chk: 1400 PO: 19-01590		161.04
06/05/19 C	9167	6 Cash Disbursement	chk: 1404 PO: 19-01591		455.42
06/05/19 C	9167	7 Cash Disbursement	chk: 1398 PO: 19-01592		23,999.65
06/05/19 R	15220	Cash Receipt CS/CK	MEMBERSHIPS	195.00	
			06/05/19 Totals:	195.00	28,084.80
06/07/19 C	9171	1 Cash Disbursement	chk: 1405 PO: 19-01616		4,300.00
06/08/19 R	15154	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIP FEES	370.00	
06/08/19 R	15154	Cash Receipt CS/CK	POOL GATE DEPOSIT: guest FEES	400.00	
			06/08/19 Totals:	770.00	0.00
06/09/19 R	15169	Cash Receipt CS/CK	guest pass fees	190.00	
06/10/19 G	2021	1 Manual Entry	civic rec membership fees	76,803.89	
06/11/19 R	15148	Cash Receipt CS/CK	pool membership fees	980.00	
06/11/19 R	15148	Cash Receipt CS/CK	workout session fees	100.00	
			06/11/19 Totals:	1,080.00	0.00
06/15/19 R	15201	Cash Receipt CS/CK	POOL GATE DEPOSIT: SWIM TEAM	130.00	
06/15/19 R	15201	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES	479.00	
06/15/19 R	15201	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS	2,050.00	
			06/15/19 Totals:	2,659.00	0.00
06/16/19 R	15168	Cash Receipt CS/CK	swim team fees	100.00	
06/16/19 R	15168	Cash Receipt CS/CK	guest pass fees	100.00	
			06/16/19 Totals:	200.00	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
9-08-101-01-000-005		CASH - INVESTORS		
		Continued		
06/17/19	R 15155	Cash Receipt CS/CK POOL PARTY	500.00	
06/18/19	G 2023	1 Manual Entry membership fees civic rec	24,651.01	
06/18/19	C 9183	1 Cash Disbursement Chk: 1409 PO: 19-01699		625.00
06/18/19	C 9183	2 Cash Disbursement Chk: 1407 PO: 19-01700		150.00
06/18/19	C 9183	3 Cash Disbursement Chk: 1408 PO: 19-01701		1,758.00
06/18/19	C 9183	4 Cash Disbursement Chk: 1406 PO: 19-01703		855.40
06/18/19	R 15170	Cash Receipt CS/CK swim lesson fees	100.00	
06/18/19	R 15170	Cash Receipt CS/CK membership fees	600.00	
06/18/19	R 15171	Cash Receipt CS/CK pool membership fees	500.00	
		06/18/19 Totals:	25,851.01	3,388.40
06/21/19	R 15204	Cash Receipt CS/CK pool gate deposit:swim team	100.00	
06/21/19	R 15204	Cash Receipt CS/CK pool gate deposit:parties	150.00	
06/21/19	R 15204	Cash Receipt CS/CK pool gate deposit:guest fees	10.00	
06/21/19	R 15204	Cash Receipt CS/CK pool gate deposit:membership	400.00	
		06/21/19 Totals:	660.00	0.00
06/22/19	R 15203	Cash Receipt CS/CK pool gate deposit: swim team	50.00	
06/22/19	R 15203	Cash Receipt CS/CK pool gate deposit: parties	100.00	
06/22/19	R 15203	Cash Receipt CS/CK pool gate deposit: guest passes	232.00	
06/22/19	R 15203	Cash Receipt CS/CK pool gate deposit: memberships	1,285.00	
		06/22/19 Totals:	1,667.00	0.00
06/23/19	R 15202	Cash Receipt CS/CK pool gate deposit:swim team	60.00	
06/23/19	R 15202	Cash Receipt CS/CK pool gate deposit:guest fees	648.00	
06/23/19	R 15202	Cash Receipt CS/CK pool gate deposit:membership fees	2,125.00	
		06/23/19 Totals:	2,833.00	0.00
06/24/19	R 15213	Cash Receipt CS/CK membership fees	1,150.00	
06/24/19	R 15213	Cash Receipt CS/CK swim team	100.00	
06/24/19	R 15213	Cash Receipt CS/CK guest fees	310.00	
		06/24/19 Totals:	1,560.00	0.00
06/25/19	C 9195	1 Cash Disbursement Chk: 1416 PO: 19-01538		143.86
06/25/19	C 9195	2 Cash Disbursement Chk: 1410 PO: 19-01728		1,101.44
06/25/19	C 9195	3 Cash Disbursement Chk: 1410 PO: 19-01728		655.15
06/25/19	C 9195	4 Cash Disbursement Chk: 1412 PO: 19-01730		1,863.00
06/25/19	C 9195	5 Cash Disbursement Chk: 1413 PO: 19-01733		13.98
06/25/19	C 9195	6 Cash Disbursement Chk: 1414 PO: 19-01786		257.38
06/25/19	C 9195	7 Cash Disbursement Chk: 1411 PO: 19-01787		2,400.00
06/25/19	C 9195	8 Cash Disbursement Chk: 1415 PO: 19-01789		569.00
06/25/19	R 15209	Cash Receipt CS/CK POOL GATE DEPOSIT: SWIM LESSONS	100.00	
06/25/19	R 15209	Cash Receipt CS/CK POOL GATE DEPOSIT: GUEST FEES	100.00	
06/25/19	R 15209	Cash Receipt CS/CK POOL GATE DEPOSIT: MEMBERSHIPS	130.00	
		06/25/19 Totals:	330.00	7,003.81

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
06/26/19 R	15208	Cash Receipt CS/CK	pool gate deposit: swim team	50.00	
06/26/19 R	15208	Cash Receipt CS/CK	pool gate deposit: guests	940.00	
06/26/19 R	15208	Cash Receipt CS/CK	pool gate deposit: memberships	985.00	
			06/26/19 Totals:	1,975.00	0.00
06/27/19 R	15207	Cash Receipt CS/CK	pool gate deposit:swim team	30.00	
06/27/19 R	15207	Cash Receipt CS/CK	pool gate deposit:guests	308.00	
06/27/19 R	15207	Cash Receipt CS/CK	pool gate deposit:memberships	1,025.00	
			06/27/19 Totals:	1,363.00	0.00
06/28/19 R	15210	Cash Receipt CS/CK	POOL GATE GUEST FEES	1,120.00	
06/28/19 R	15210	Cash Receipt CS/CK	POOL GATE MEMBERSHIPS	1,585.00	
			06/28/19 Totals:	2,705.00	0.00
06/29/19 R	15211	Cash Receipt CS/CK	GUEST FEES	626.00	
06/29/19 R	15211	Cash Receipt CS/CK	MEMBERSHIPS	1,260.00	
			06/29/19 Totals:	1,886.00	0.00
06/30/19 R	15212	Cash Receipt CS/CK	GUEST FEES	212.00	
06/30/19 R	15212	Cash Receipt CS/CK	MEMBERSHIPS	1,490.00	
06/30/19 R	15218	Cash Receipt CS/CK	JUNE INTEREST	302.00	
			06/30/19 Totals:	2,004.00	0.00
07/01/19 R	15205	Cash Receipt CS/CK	POOL MEMBERSHIPS	260.00	
07/01/19 R	15241	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST PASSES	650.00	
07/01/19 R	15241	Cash Receipt CS/CK	POOL GATE DEPOSIT: LOST ID	15.00	
07/01/19 R	15241	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS	725.00	
			07/01/19 Totals:	1,650.00	0.00
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: SWIM TEAM	60.00	
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: GUESTS	450.00	
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: PARTY	71.00	
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: PARTY	1,450.00	
			07/02/19 Totals:	2,031.00	0.00
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: PARTIES	130.00	
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: GUESTS	440.00	
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: MEMBERSHIPS	530.00	
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: WATER AQUATICS	35.00	
			07/03/19 Totals:	1,135.00	0.00
07/04/19 R	15245	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	200.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
07/04/19 R	15245	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS	1,565.00	
			07/04/19 Totals:	1,765.00	0.00
07/05/19 C	9211	1 Cash Disbursement	Chk: 1419 PO: 19-01814		813.00
07/05/19 C	9211	2 Cash Disbursement	Chk: 1423 PO: 19-01890		300.00
07/05/19 C	9211	3 Cash Disbursement	Chk: 1421 PO: 19-01891		3,518.81
07/05/19 C	9211	4 Cash Disbursement	Chk: 1420 PO: 19-01892		4,453.66
07/05/19 C	9211	5 Cash Disbursement	Chk: 1422 PO: 19-01906		151.42
07/05/19 C	9211	6 Cash Disbursement	Chk: 1417 PO: 19-01907		303.15
07/05/19 C	9211	7 Cash Disbursement	Chk: 1418 PO: 19-01908		92.32
07/05/19 R	15223	Cash Receipt CS/CK	To Correct Posting	30.00	
07/05/19 R	15223	Cash Receipt CS/CK	To Correct Posting		30.00
07/05/19 R	15244	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS	575.00	
07/05/19 R	15244	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	110.00	
			07/05/19 Totals:	715.00	9,662.36
07/06/19 R	15243	Cash Receipt CS/CK	POOL GATE DEPOSIT: ZUMBA	40.00	
07/06/19 R	15243	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	102.00	
07/06/19 R	15243	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS	975.00	
			07/06/19 Totals:	1,117.00	0.00
07/07/19 R	15242	Cash Receipt CS/CK	POOL GATE DEPOSIT: PARTIES	126.00	
07/07/19 R	15242	Cash Receipt CS/CK	POOL GATE DEPOSIT: LIFEJACKET RENTAL	5.00	
07/07/19 R	15242	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES	641.00	
			07/07/19 Totals:	772.00	0.00
07/08/19 R	15258	Cash Receipt CS/CK	pool gate deposit: guests	60.00	
07/08/19 R	15258	Cash Receipt CS/CK	pool gate deposit: memberships	340.00	
			07/08/19 Totals:	400.00	0.00
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: aerobics	8.00	
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: guest fees	520.00	
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: memberships fees	800.00	
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: life jacket rentals	10.00	
			07/09/19 Totals:	1,338.00	0.00
07/10/19 G	2033	1 Manual Entry	civic rec deposit	30,406.32	
07/10/19 C	9217	1 Cash Disbursement	Chk: 1425 PO: 19-01563		90.87
07/10/19 C	9217	2 Cash Disbursement	Chk: 1427 PO: 19-01941		35.07
07/10/19 C	9217	3 Cash Disbursement	Chk: 1428 PO: 19-01942		483.14
07/10/19 C	9217	4 Cash Disbursement	Chk: 1424 PO: 19-01943		1,857.00
07/10/19 C	9217	5 Cash Disbursement	Chk: 1426 PO: 19-01944		375.00
07/10/19 C	9217	6 Cash Disbursement	Chk: 1429 PO: 19-01945		240.00
07/10/19 R	15261	Cash Receipt CS/CK	pool gate deposit: swim lessons	100.00	
07/10/19 R	15261	Cash Receipt CS/CK	pool gate deposit: guest fees	550.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
07/10/19 R	15261	Cash Receipt CS/CK	pool gate deposit: lost cards	15.00	
			07/10/19 Totals:	31,071.32	3,081.08
07/11/19 R	15267	Cash Receipt CS/CK	pool gate deposit: guests	40.00	
07/12/19 C	9221	1 Cash Disbursement	chk: 1434 PO: 19-01958		224.68
07/12/19 C	9221	2 Cash Disbursement	chk: 1431 PO: 19-01959		245.00
07/12/19 C	9221	3 Cash Disbursement	chk: 1432 PO: 19-01960		800.00
07/12/19 C	9221	4 Cash Disbursement	chk: 1430 PO: 19-01975		725.00
07/12/19 C	9221	5 Cash Disbursement	chk: 1433 PO: 19-01976		318.00
07/12/19 R	15266	Cash Receipt CS/CK	pool gate deposit: swim lessons	75.00	
07/12/19 R	15266	Cash Receipt CS/CK	pool gate deposit: guest fees	400.00	
07/12/19 R	15266	Cash Receipt CS/CK	pool gate deposit: guest fees	660.00	
			07/12/19 Totals:	1,135.00	2,312.68
07/13/19 R	15265	Cash Receipt CS/CK	pool gate deposit: party	200.00	
07/13/19 R	15265	Cash Receipt CS/CK	pool gate deposit: guest fees	762.00	
			07/13/19 Totals:	962.00	0.00
07/14/19 R	15264	Cash Receipt CS/CK	pool gate deposit: guest fees	1,240.00	
07/14/19 R	15264	Cash Receipt CS/CK	pool gate deposit: membership fees	185.00	
			07/14/19 Totals:	1,425.00	0.00
07/15/19 C	9223	1 Cash Disbursement	chk: 1436 PO: 19-01721		1,110.47
07/15/19 C	9223	2 Cash Disbursement	chk: 1435 PO: 19-01983		125.68
07/15/19 C	9223	3 Cash Disbursement	chk: 1438 PO: 19-01994		800.00
07/15/19 C	9223	4 Cash Disbursement	chk: 1440 PO: 19-01996		120.00
07/15/19 C	9223	5 Cash Disbursement	chk: 1439 PO: 19-01997		2,149.74
07/15/19 C	9223	6 Cash Disbursement	chk: 1436 PO: 19-02000		87.26
07/15/19 C	9223	7 Cash Disbursement	chk: 1437 PO: 19-02006		280.86
07/15/19 R	15292	Cash Receipt CS/CK	POOL GATE DEPOSIT: PARTY	157.00	
07/15/19 R	15292	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES	430.00	
07/15/19 R	15292	Cash Receipt CS/CK	POOL GATE DEPOSIT: AQUATIC FEES	16.00	
			07/15/19 Totals:	603.00	4,674.01
07/16/19 R	15290	Cash Receipt CS/CK	POOL GATE DEPOSIT: SWIM LESSONS	200.00	
07/16/19 R	15290	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES	380.00	
07/16/19 R	15290	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIP FEES	400.00	
			07/16/19 Totals:	980.00	0.00
07/17/19 G	2036	1 Manual Entry	civic rec	14,757.59	
07/17/19 R	15291	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES	480.00	
07/17/19 R	15291	Cash Receipt CS/CK	POOL GATE DEPOSIT: MERCK CAMP	1,072.00	
07/17/19 R	15291	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIP FEES	575.00	
			07/17/19 Totals:	16,884.59	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
9-08-101-01-000-005		CASH - INVESTORS		
		Continued		
07/18/19 C	9232	1 Cash Disbursement Chk: 1441 PO: 19-02033		18,623.42
07/18/19 C	9232	2 Cash Disbursement Chk: 1441 PO: 19-02033		1,271.23
07/18/19 C	9234	1 Cash Disbursement Chk: 1442 PO: 19-02043		852.98
07/18/19 R	15296	Cash Receipt CS/CK pool gate deposit:guests	50.00	
		07/18/19 Totals:	50.00	20,747.63
07/19/19 C	9236	1 Cash Disbursement Chk: 1443 PO: 19-02054		176.00
07/19/19 R	15295	Cash Receipt CS/CK pool gate deposit: guest fees	432.00	
07/19/19 R	15295	Cash Receipt CS/CK pool gate deposit: deep water	35.00	
07/19/19 R	15295	Cash Receipt CS/CK pool gate deposit: membership fees	340.00	
		07/19/19 Totals:	807.00	176.00
07/21/19 R	15326	Cash Receipt CS/CK POOL GATE DEPOSIT: GUESTS	688.00	
07/21/19 R	15326	Cash Receipt CS/CK POOL GATE DEPOSIT: MEMBERSHIPS	400.00	
		07/21/19 Totals:	1,088.00	0.00
07/22/19 R	15329	Cash Receipt CS/CK POOL GATE DEPOSIT: GUESTS	60.00	
07/23/19 R	15286	Cash Receipt CS/CK CONCESSION STAND PAYMENT #1 ck#218	5,819.50	
07/23/19 R	15294	Cash Receipt CS/CK pool gate deposit: membership fees	185.00	
07/23/19 R	15294	Cash Receipt CS/CK pool gate deposit: swim lesosns	175.00	
07/23/19 R	15294	Cash Receipt CS/CK pool gate deposit: party	457.00	
07/23/19 R	15294	Cash Receipt CS/CK pool gate deposit: guest fees	1,327.00	
07/23/19 R	15546	Cash Receipt CS/CK correction to deposit		180.50
		07/23/19 Totals:	7,963.50	180.50
07/24/19 R	15327	Cash Receipt CS/CK POOL GATE DEPOSIT:GUESTS	130.00	
07/25/19 R	15325	Cash Receipt CS/CK POOL GATE DEPOSIT:GUESTS	280.00	
07/26/19 R	15328	Cash Receipt CS/CK POOL GATE DEPOSIT: GUESTS	710.00	
07/27/19 R	15330	Cash Receipt CS/CK POOL GATE DEPOSIT: PARTY	95.00	
07/27/19 R	15330	Cash Receipt CS/CK POOL GATE DEPOSIT: GUESTS	1,042.00	
		07/27/19 Totals:	1,137.00	0.00
07/28/19 R	15344	Cash Receipt CS/CK POOL GATE DEPOSIT: GUEST FEES	1,088.00	
07/29/19 R	15345	Cash Receipt CS/CK POOL GATE DEPOSIT: GUESTS	250.00	
07/29/19 R	15345	Cash Receipt CS/CK POOL GATE DEPOSIT: PARTY	68.00	
07/29/19 R	15345	Cash Receipt CS/CK POOL GATE DEPOSIT: MISC	8.00	
		07/29/19 Totals:	326.00	0.00
07/30/19 C	9217	6 Cash Disbursement 07/10/19 Void Ck: 1429	240.00	
07/30/19 C	9246	1 Cash Disbursement Chk: 1445 PO: 19-02136		180.00
07/30/19 C	9246	2 Cash Disbursement Chk: 1448 PO: 19-02137		4,366.50

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
07/30/19 C	9246	3 Cash Disbursement	Chk: 1444 PO: 19-02138		2,065.59
07/30/19 C	9246	4 Cash Disbursement	Chk: 1450 PO: 19-02139		1,589.73
07/30/19 C	9246	5 Cash Disbursement	Chk: 1449 PO: 19-02140		176.00
07/30/19 C	9246	6 Cash Disbursement	Chk: 1447 PO: 19-02141		425.00
07/30/19 C	9246	7 Cash Disbursement	Chk: 1446 PO: 19-02142		271.87
07/30/19 C	9246	8 Cash Disbursement	Chk: 1451 PO: 19-01945		340.00
07/30/19 R	15346	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	580.00	
07/30/19 Totals:				820.00	9,414.69
07/31/19 R	15336	Cash Receipt CS/CK	JULY INTEREST	417.58	
07/31/19 R	15347	Cash Receipt CS/CK	POOL GATE DEPOSIT:GUESTS	40.00	
07/31/19 Totals:				457.58	0.00
08/01/19 C	9251	1 Cash Disbursement	Chk: 1453 PO: 19-02176		375.00
08/01/19 C	9251	2 Cash Disbursement	Chk: 1452 PO: 19-02177		1,988.00
08/01/19 C	9254	1 Cash Disbursement	Chk: 1454 PO: 19-02178		980.00
08/01/19 C	9254	2 Cash Disbursement	Chk: 1455 PO: 19-02179		130.00
08/01/19 Totals:				0.00	3,473.00
08/02/19 C	9255	1 Cash Disbursement	Chk: 1456 PO: 19-02182		963.00
08/02/19 C	9261	1 Cash Disbursement	Chk: 1457 PO: 19-01953		525.00
08/02/19 C	9262	1 Cash Disbursement	Chk: 1458 PO: 19-02193		335.00
08/02/19 R	15376	Cash Receipt CS/CK	pool gate deposit:guests	356.00	
08/02/19 R	15389	Cash Receipt CS/CK	pool gate deposit: guests	356.00	
08/02/19 Totals:				712.00	1,823.00
08/03/19 R	15375	Cash Receipt CS/CK	pool gate deposit:party fees	405.00	
08/03/19 R	15375	Cash Receipt CS/CK	pool gate deposit:guests fees	168.00	
08/03/19 Totals:				573.00	0.00
08/04/19 R	15374	Cash Receipt CS/CK	pool gate deposit: guests	742.00	
08/05/19 R	15353	Cash Receipt CS/CK	pool gate deposit: guests	250.00	
08/05/19 R	15387	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	180.00	
08/05/19 R	15454	Cash Receipt CS/CK	correct double posting		356.00
08/05/19 Totals:				430.00	356.00
08/06/19 G	2060	1 Manual Entry	civic rec membership fees	3,279.46	
08/06/19 R	15373	Cash Receipt CS/CK	pool gate deposit: guests	10.00	
08/06/19 Totals:				3,289.46	0.00
08/07/19 C	9276	1 Cash Disbursement	Chk: 1460 PO: 19-02057		4,006.23
08/07/19 C	9276	2 Cash Disbursement	Chk: 1459 PO: 19-02058		35.07

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
08/07/19 C	9276	3 Cash Disbursement	chk: 1461 PO: 19-02223		198.07
			08/07/19 Totals:	0.00	4,239.37
08/08/19 R	15386	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	170.00	
08/09/19 C	9246	5 Cash Disbursement	07/30/19 Void Ck: 1449	176.00	
08/09/19 R	15377	Cash Receipt CS/CK	pool gate deposit:guests	311.00	
			08/09/19 Totals:	487.00	0.00
08/10/19 R	15378	Cash Receipt CS/CK	pool gate deposit:party	442.00	
08/10/19 R	15378	Cash Receipt CS/CK	pool gate deposit:guests	282.00	
			08/10/19 Totals:	724.00	0.00
08/11/19 R	15388	Cash Receipt CS/CK	pool gate deposit: guests	602.00	
08/12/19 C	9281	1 Cash Disbursement	chk: 1464 PO: 19-02259		700.00
08/12/19 C	9281	2 Cash Disbursement	chk: 1463 PO: 19-02260		855.00
08/12/19 C	9281	3 Cash Disbursement	chk: 1462 PO: 19-02261		2,200.00
08/12/19 C	9281	4 Cash Disbursement	chk: 1465 PO: 19-02271		40.00
08/12/19 R	15411	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	170.00	
08/12/19 R	15411	Cash Receipt CS/CK	POOL GATE DEPOSIT: MISC	8.00	
			08/12/19 Totals:	178.00	3,795.00
08/14/19 C	9294	1 Cash Disbursement	chk: 1468 PO: 19-02058		3,262.90
08/14/19 C	9294	2 Cash Disbursement	chk: 1466 PO: 19-02305		125.68
08/14/19 C	9294	3 Cash Disbursement	chk: 1467 PO: 19-02308		1,537.50
08/14/19 C	9294	4 Cash Disbursement	chk: 1472 PO: 19-02310		300.00
08/14/19 C	9294	5 Cash Disbursement	chk: 1469 PO: 19-02311		300.00
08/14/19 C	9294	6 Cash Disbursement	chk: 1470 PO: 19-02315		11,400.00
08/14/19 C	9294	7 Cash Disbursement	chk: 1471 PO: 19-02316		1,400.00
08/14/19 C	9295	1 Cash Disbursement	chk: 1473 PO: 19-02309		40.00
			08/14/19 Totals:	0.00	18,366.08
08/15/19 R	15412	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	310.00	
08/16/19 R	15413	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	280.00	
08/17/19 R	15414	Cash Receipt CS/CK	POOL GATE DEPOSIT:GUESTS	496.00	
08/18/19 R	15415	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS	431.00	
08/19/19 R	15442	Cash Receipt CS/CK	pool gate deposit: guest fees	290.00	
08/20/19 R	15440	Cash Receipt CS/CK	pool gate deposit: guest fees	260.00	
08/21/19 G	2048	1 Manual Entry	civic rec deposit	319.47	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
08/21/19 R	15441	Cash Receipt CS/CK	pool gate deposit: guest fees	292.00	
			08/21/19 Totals:	611.47	0.00
08/22/19 R	15443	Cash Receipt CS/CK	pool gate deposit: parties	50.00	
08/22/19 R	15443	Cash Receipt CS/CK	pool gate deposit: guest fees	430.00	
08/22/19 R	15443	Cash Receipt CS/CK	pool gate deposit: deepwater workout	35.00	
			08/22/19 Totals:	515.00	0.00
08/23/19 R	15445	Cash Receipt CS/CK	pool gate deposit: deepwater workout	15.00	
08/23/19 R	15445	Cash Receipt CS/CK	pool gate deposit: party	315.00	
			08/23/19 Totals:	330.00	0.00
08/24/19 R	15446	Cash Receipt CS/CK	pool gate deposit: guests	232.00	
08/25/19 R	15447	Cash Receipt CS/CK	pool gate deposit: guests	256.00	
08/26/19 R	15448	Cash Receipt CS/CK	pool gate deposit: guests	20.00	
08/27/19 C	9295	1 Cash Disbursement	08/14/19 Void Ck: 1473	40.00	
08/27/19 C	9306	1 Cash Disbursement	Chk: 1478 PO: 19-02349		588.50
08/27/19 C	9306	2 Cash Disbursement	Chk: 1476 PO: 19-02404		82.00
08/27/19 C	9306	3 Cash Disbursement	Chk: 1475 PO: 19-02405		1,800.00
08/27/19 C	9306	4 Cash Disbursement	Chk: 1477 PO: 19-02406		2,729.24
08/27/19 C	9306	5 Cash Disbursement	Chk: 1474 PO: 19-02407		1,495.23
08/27/19 R	15480	Cash Receipt CS/CK	pool gate deposit: guests	20.00	
			08/27/19 Totals:	60.00	6,694.97
08/29/19 R	15457	Cash Receipt CS/CK	guest fees	240.00	
08/30/19 C	9318	1 Cash Disbursement	Chk: 1481 PO: 19-02057		2,992.99
08/30/19 C	9318	2 Cash Disbursement	Chk: 1481 PO: 19-02057		621.59
08/30/19 C	9318	3 Cash Disbursement	Chk: 1479 PO: 19-02448		530.50
08/30/19 C	9318	4 Cash Disbursement	Chk: 1480 PO: 19-02449		1,752.00
08/30/19 R	15481	Cash Receipt CS/CK	pool gate deposit: guests	530.00	
			08/30/19 Totals:	530.00	5,897.08
08/31/19 R	15453	Cash Receipt CS/CK	august interest	354.64	
08/31/19 R	15482	Cash Receipt CS/CK	pool gate deposit: guests	340.00	
			08/31/19 Totals:	694.64	0.00
09/04/19 C	9321	1 Cash Disbursement	chk: 1482 PO: 19-02058		21.66
09/05/19 R	15483	Cash Receipt CS/CK	pool gate deposit: guests	108.00	
09/06/19 G	2064	1 Manual Entry	civic rec deposit	96.74	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005		CASH - INVESTORS	Continued		
09/06/19 C	9329	1 Cash Disbursement	chk: 1483 PO: 19-02456		300.00
			09/06/19 Totals:	96.74	300.00
09/10/19 R	15496	Cash Receipt CS/CK	concession stand payments	6,000.00	
09/16/19 R	15516	Cash Receipt CS/CK	pool gate: party	150.00	
09/17/19 C	9346	1 Cash Disbursement	chk: 1489 PO: 19-02058		1,229.41
09/17/19 C	9346	2 Cash Disbursement	chk: 1490 PO: 19-02659		525.00
09/17/19 C	9346	3 Cash Disbursement	chk: 1487 PO: 19-02660		700.00
09/17/19 C	9346	4 Cash Disbursement	chk: 1484 PO: 19-02661		125.68
09/17/19 C	9346	5 Cash Disbursement	chk: 1488 PO: 19-02662		168.96
09/17/19 C	9346	6 Cash Disbursement	chk: 1485 PO: 19-02663		582.00
09/17/19 C	9346	7 Cash Disbursement	chk: 1486 PO: 19-02664		97.86
			09/17/19 Totals:	0.00	3,428.91
09/18/19 C	9353	1 Cash Disbursement	chk: 1491 PO: 19-02678		896.65
09/23/19 C	9356	1 Cash Disbursement	chk: 1492 PO: 19-02694		325.00
09/30/19 R	15544	Cash Receipt CS/CK	spetember interest	314.96	
10/01/19 C	9376	1 Cash Disbursement	chk: 1493 PO: 19-02057		2,546.11
10/07/19 C	9388	1 Cash Disbursement	chk: 1494 PO: 19-02058		35.07
10/07/19 C	9388	2 Cash Disbursement	chk: 1495 PO: 19-02822		37.70
10/07/19 C	9388	3 Cash Disbursement	chk: 1496 PO: 19-02823		140.92
			10/07/19 Totals:	0.00	213.69
10/08/19 G	2091	2 Manual Entry	Interfund Current / Pool		111,549.19
10/10/19 C	9394	1 Cash Disbursement	chk: 1497 PO: 19-02849		375.00
10/10/19 C	9394	2 Cash Disbursement	chk: 1498 PO: 19-02852		700.00
			10/10/19 Totals:	0.00	1,075.00
10/15/19 C	9400	1 Cash Disbursement	chk: 1499 PO: 19-02058		1,407.54
10/16/19 C	9402	1 Cash Disbursement	chk: 1500 PO: 19-02893		125.70
10/17/19 C	9404	1 Cash Disbursement	chk: 1501 PO: 19-02904		1,000.00
10/21/19 C	9407	1 Cash Disbursement	chk: 1502 PO: 19-02929		111.84
10/25/19 C	9417	1 Cash Disbursement	chk: 1503 PO: 19-02981		1,022.91
10/25/19 R	15605	Cash Receipt CS/CK	MERK POOL PARTIES 2019	3,396.00	
			10/25/19 Totals:	3,396.00	1,022.91

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-101-01-000-005 CASH - INVESTORS Continued					
10/31/19	C 9429	1 Cash Disbursement	Chk: 1504 PO: 19-02056		6,334.45
10/31/19	C 9429	2 Cash Disbursement	Chk: 1505 PO: 19-02057		964.75
10/31/19	R 15640	Cash Receipt CS/CK	october interest	161.27	
10/31/19 Totals:				161.27	7,299.20
11/05/19	C 9440	1 Cash Disbursement	Chk: 1506 PO: 19-02058		35.07
11/05/19	C 9440	2 Cash Disbursement	Chk: 1507 PO: 19-03090		31.98
11/05/19 Totals:				0.00	67.05
11/15/19	C 9455	1 Cash Disbursement	Chk: 1509 PO: 19-02058		274.44
11/15/19	C 9455	2 Cash Disbursement	Chk: 1508 PO: 19-03178		125.70
11/15/19 Totals:				0.00	400.14
11/30/19	R 15745	Cash Receipt CS/CK	november interest	103.24	
12/05/19	C 9483	1 Cash Disbursement	Chk: 1511 PO: 19-02057		971.71
12/05/19	C 9483	2 Cash Disbursement	Chk: 1510 PO: 19-02058		35.07
12/05/19 Totals:				0.00	1,006.78
12/06/19	C 9484	1 Cash Disbursement	Chk: 1512 PO: 19-03361		5,980.00
12/16/19	C 9508	1 Cash Disbursement	Chk: 1513 PO: 19-03452		125.70
12/31/19	R 15810	Cash Receipt CS/CK	December Interest	96.81	
Item Total Debits/Credits				352,561.33	355,275.20
Item Balance				85,771.53	
Account Total Debits/Credits				353,956.33	356,670.20
Account Balance				85,771.53	
9-08-103-01-000-001 Petty Cash A Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits					
Account Balance				0.00	
9-08-160-05-000-001 Due To/From Current Fund A Opening Balance: 0.00					
06/06/19	B 3144	2 Expenditure	POOL PAYROLL		3,899.00
06/27/19	B 3149	2 Expenditure			6,352.78
07/11/19	B 3151	2 Expenditure			22,806.88
07/15/19	B 3152	24 Expenditure			1,220.00
07/24/19	B 3155	2 Expenditure			14,216.64
07/29/19	B 3158	3 Expenditure			1,094.75

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-160-05-000-001		Due To/From Current Fund	Continued		
08/07/19 B	3160	3 Expenditure			22,596.63
08/22/19 B	3173	3 Expenditure			14,095.51
09/06/19 B	3175	3 Expenditure			9,894.50
09/13/19 G	2069	2 Manual Entry	Allocate Bernardo Salary to Pool		15,000.00
09/13/19 B	3179	25 Expenditure		140.00	
		09/13/19 Totals:		140.00	15,000.00
09/30/19 B	3180	28 Expenditure			512.50
10/08/19 G	2091	1 Manual Entry	Interfund Current / Pool	111,549.19	
		Item Total Debits/Credits		111,689.19	111,689.19
		Item Balance		0.00	
9-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
9-08-160-05-000-020		Security Deposit	L	Opening Balance:	1,000.00
10/17/19 C	9404	1 Cash Disbursement	Chk: 1501 PO: 19-02904	1,000.00	
		Item Total Debits/Credits		1,000.00	
		Item Balance			0.00
		Account Total Debits/Credits		112,689.19	111,689.19
		Account Balance		0.00	
9-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	0.50
		Item Total Debits/Credits			
		Item Balance			0.50
		Account Total Debits/Credits			
		Account Balance			0.50
9-08-171-00-000-000		Reserve for Accrued Interest	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
9-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00
01/09/19 B	3093	0 Adopt/Amend Journal	Temporary Budget	109,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
01/31/19 R	14702	Cash Receipt CS/CK	JAN INTEREST		149.85
02/04/19 B	3099	0 Adopt/Amend Journal	Temporary Budget	15,000.00	
02/28/19 R	14773	Cash Receipt CS/CK	FEBRUARY INTEREST		122.63
03/13/19 R	14804	Cash Receipt CS/CK	POOL MEMBERSHIPS		315.00
03/14/19 R	14808	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,010.00
03/14/19 R	14815	Cash Receipt CS/CK	POOL MEMBERSHIPS		130.00
			03/14/19 Totals:	0.00	2,140.00
03/18/19 R	14821	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,470.00
03/18/19 B	3118	0 Adopt/Amend Journal	Adopt Budget	233,000.00	
			03/18/19 Totals:	233,000.00	1,470.00
03/19/19 R	14823	Cash Receipt CS/CK	pool memeberships		340.00
03/21/19 R	14830	Cash Receipt CS/CK	POOL MEMBERSHIPS		630.00
03/21/19 R	14830	Cash Receipt CS/CK	REPLACEMENT ID CARDS		30.00
03/21/19 R	14830	Cash Receipt CS/CK	REPLACEMENT ID CARDS	30.00	
03/21/19 G	1981	3 Revenue Journal	POOL MEMBERSHIPS		13,190.00
03/21/19 G	1981	4 Revenue Journal	SWIM LESSONS		300.00
03/21/19 G	1981	5 Revenue Journal	GUEST FEES		200.00
03/21/19 G	1981	6 Revenue Journal	MISC-CARD ID REPLACEMENTS		40.00
			03/21/19 Totals:	30.00	14,390.00
03/25/19 R	14837	Cash Receipt CS/CK	POOL MEMBERSHIPS		555.00
03/26/19 R	14839	Cash Receipt CS/CK	POOL MEMBERSHIPS		710.00
03/29/19 R	14850	Cash Receipt CS/CK	pool memberships		1,160.00
03/29/19 R	14850	Cash Receipt CS/CK	deepwater workout fee		100.00
03/29/19 R	14865	Cash Receipt CS/CK	pool membership fees		185.00
			03/29/19 Totals:	0.00	1,445.00
03/31/19 R	14866	Cash Receipt CS/CK	MARCH INTEREST		130.03
04/03/19 R	14879	Cash Receipt CS/CK	pool memberships		655.00
04/03/19 R	14984	Cash Receipt CS/CK	POOL MEMBERSHIPS		655.00
			04/03/19 Totals:	0.00	1,310.00
04/04/19 G	2006	3 Revenue Journal	CIVIC REC MEMBERSHIPS		11,920.00
04/04/19 G	2006	4 Revenue Journal	CIVIC REC SWIM LESSONS		100.00
04/04/19 G	2006	5 Revenue Journal	CIVIC REC GUEST FEES		200.00
04/04/19 G	2006	6 Revenue Journal	CIVIC REC MISC		60.00

Account No	Date	Reference	Description	Type	Debit	Credit
9-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
04/04/19	G	2006	7 Revenue Journal	CIVIC REC SWIM TEAM		30.00
				04/04/19 Totals:	0.00	12,310.00
04/05/19	R	14985	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,215.00
04/05/19	R	14985	Cash Receipt CS/CK	LOST CARDS FEES		15.00
				04/05/19 Totals:	0.00	1,230.00
04/09/19	R	14903	Cash Receipt CS/CK	POOL MEMBERSHIP		370.00
04/09/19	R	14987	Cash Receipt CS/CK	POOL MEMBERSHIPS		370.00
04/09/19	R	14988	Cash Receipt CS/CK	CORRECTION TO POOL DEPOSIT	370.00	
				04/09/19 Totals:	370.00	740.00
04/15/19	R	14937	Cash Receipt CS/CK	pool memberships		585.00
04/15/19	G	2008	2 Revenue Journal	To Correct Mis Posting		370.00
04/15/19	G	2008	3 Revenue Journal	To Correct Mis Posting	1,025.00	
				04/15/19 Totals:	1,025.00	955.00
04/16/19	R	14940	Cash Receipt CS/CK	pool memberships		900.00
04/16/19	R	14940	Cash Receipt CS/CK	deep water work out session fees		100.00
				04/16/19 Totals:	0.00	1,000.00
04/18/19	R	14948	Cash Receipt CS/CK	pool memberships		130.00
04/22/19	R	14957	Cash Receipt CS/CK	pool memberships		240.00
04/23/19	G	2004	3 Revenue Journal	civic rec credit memberships		10,150.00
04/23/19	G	2004	4 Revenue Journal	civic rec credit swim team		200.00
04/23/19	G	2004	5 Revenue Journal	civic rec credit guest fees		200.00
04/23/19	G	2004	6 Revenue Journal	civic rec credit misc		40.00
				04/23/19 Totals:	0.00	10,590.00
04/24/19	R	14964	Cash Receipt CS/CK	POOL MEMBERSHIPS		630.00
04/29/19	R	14976	Cash Receipt CS/CK	POOL MEMBERSHIPS		630.00
04/29/19	R	14976	Cash Receipt CS/CK	POOL GUEST PASSES		100.00
				04/29/19 Totals:	0.00	730.00
04/30/19	R	14979	Cash Receipt CS/CK	pool memberships		555.00
04/30/19	R	14982	Cash Receipt CS/CK	april interest		168.55
				04/30/19 Totals:	0.00	723.55
05/02/19	R	14991	Cash Receipt CS/CK	pool memberships		1,055.00
05/03/19	R	15008	Cash Receipt CS/CK	pool memberships		705.00

Account No	Date	Reference	Description	Type	Debit	Credit
9-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
05/06/19	G	2011	3 Revenue Journal	CIVIC REC MEMBERSHIP FEES		16,500.00
05/06/19	G	2011	4 Revenue Journal	CIVIC REC SWIM LESSONS FEES		475.00
05/06/19	G	2011	5 Revenue Journal	CIVIC REC SWIM TEAM FEES		30.00
05/06/19	G	2011	6 Revenue Journal	CIVIC REC GUEST SPECIAL		400.00
				05/06/19 Totals:	0.00	17,405.00
05/07/19	R	15016	Cash Receipt CS/CK	POOL MEMBERSHIPS FEES		1,605.00
05/07/19	R	15016	Cash Receipt CS/CK	POOL GUEST FEES		100.00
				05/07/19 Totals:	0.00	1,705.00
05/08/19	R	15026	Cash Receipt CS/CK	pool memberships		315.00
05/13/19	R	15037	Cash Receipt CS/CK	POOL MEMBERSHIP FEES		1,910.00
05/14/19	R	15044	Cash Receipt CS/CK	POOL MEMBERSHIP FEES		1,610.00
05/15/19	R	15050	Cash Receipt CS/CK	POOL MEMBERSHIP FEES		2,425.00
05/17/19	R	15075	Cash Receipt CS/CK	pool membership fees		2,435.00
05/20/19	R	15077	Cash Receipt CS/CK	pool membership fees		2,805.00
05/20/19	R	15077	Cash Receipt CS/CK	swim lesson fees		100.00
05/20/19	R	15077	Cash Receipt CS/CK	guest passes		100.00
				05/20/19 Totals:	0.00	3,005.00
05/22/19	R	15080	Cash Receipt CS/CK	pool memberships		2,065.00
05/22/19	R	15080	Cash Receipt CS/CK	pool donation		65.00
05/22/19	G	2013	3 Revenue Journal	civic rec credit membership fees		23,715.00
05/22/19	G	2013	4 Revenue Journal	civic rec credit swim lessons fees		200.00
05/22/19	G	2013	5 Revenue Journal	civic rec credit guest fees		300.00
				05/22/19 Totals:	0.00	26,345.00
05/25/19	R	15104	Cash Receipt CS/CK	guest fees ck#294		100.00
05/26/19	R	15105	Cash Receipt CS/CK	MEMBERSHIP FEES		2,410.00
05/26/19	R	15105	Cash Receipt CS/CK	GUEST FEES		428.00
				05/26/19 Totals:	0.00	2,838.00
05/27/19	R	15106	Cash Receipt CS/CK	MISSING ID CARD FEE		15.00
05/27/19	R	15106	Cash Receipt CS/CK	GUEST FEES		808.00
				05/27/19 Totals:	0.00	823.00
05/28/19	R	15093	Cash Receipt CS/CK	POOL MEMBERSHIP FEES		5,370.00
05/28/19	R	15101	Cash Receipt CS/CK	pool membership fees		1,340.00
				05/28/19 Totals:	0.00	6,710.00

Account No	Date	Reference	Description	Type	Debit	Credit
9-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
05/31/19	R	15110	Cash Receipt CS/CK	MAY INTEREST		205.13
06/01/19	R	15128	Cash Receipt CS/CK	POOL GATE FEES: SWIM TEAM		50.00
06/01/19	R	15128	Cash Receipt CS/CK	POOL GATE FEES: ZUMBA FEES		80.00
06/01/19	R	15128	Cash Receipt CS/CK	POOL GATE FEES: PARTY FEES		25.00
06/01/19	R	15128	Cash Receipt CS/CK	POOL GATE FEES: GUEST FEES		76.00
06/01/19	R	15128	Cash Receipt CS/CK	POOL GATE FEES: MEMBERSHIP FEES		315.00
			06/01/19 Totals:		0.00	546.00
06/02/19	R	15129	Cash Receipt CS/CK	POOL GATE: LIFEJACKET FEES		5.00
06/02/19	R	15129	Cash Receipt CS/CK	POOL GATE: PARTY FEES		25.00
06/02/19	R	15129	Cash Receipt CS/CK	POOL GATE: GUEST FEES		32.00
06/02/19	R	15129	Cash Receipt CS/CK	POOL GATE: MEMBERSHIP FEES		4,760.00
			06/02/19 Totals:		0.00	4,822.00
06/05/19	R	15220	Cash Receipt CS/CK	MEMBERSHIPS		195.00
06/08/19	R	15154	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIP FEES		370.00
06/08/19	R	15154	Cash Receipt CS/CK	POOL GATE DEPOSIT: guest FEES		400.00
			06/08/19 Totals:		0.00	770.00
06/09/19	R	15169	Cash Receipt CS/CK	guest pass fees		190.00
06/10/19	G	2021	3 Revenue Journal	membership fees		76,900.00
06/10/19	G	2021	4 Revenue Journal	swim lessons		875.00
06/10/19	G	2021	5 Revenue Journal	swim team fes		80.00
06/10/19	G	2021	6 Revenue Journal	swim team fees		1,100.00
06/10/19	G	2021	7 Revenue Journal	misc fees		305.00
			06/10/19 Totals:		0.00	79,260.00
06/11/19	R	15148	Cash Receipt CS/CK	pool membership fees		980.00
06/11/19	R	15148	Cash Receipt CS/CK	workout session fees		100.00
			06/11/19 Totals:		0.00	1,080.00
06/15/19	R	15201	Cash Receipt CS/CK	POOL GATE DEPOSIT: SWIM TEAM		130.00
06/15/19	R	15201	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		479.00
06/15/19	R	15201	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		2,050.00
			06/15/19 Totals:		0.00	2,659.00
06/16/19	R	15168	Cash Receipt CS/CK	swim team fees		100.00
06/16/19	R	15168	Cash Receipt CS/CK	guest pass fees		100.00
			06/16/19 Totals:		0.00	200.00
06/17/19	R	15155	Cash Receipt CS/CK	POOL PARTY		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
06/18/19 R	15170	Cash Receipt CS/CK	swim lesson fees		100.00
06/18/19 R	15170	Cash Receipt CS/CK	membership fees		600.00
06/18/19 R	15171	Cash Receipt CS/CK	pool membership fees		500.00
06/18/19 G	2023	3 Revenue Journal	memberships fees civic rec		24,555.00
06/18/19 G	2023	4 Revenue Journal	swim lessons fees civic rec		500.00
06/18/19 G	2023	5 Revenue Journal	guest fees fees civic rec		400.00
06/18/19 Totals:				0.00	26,655.00
06/21/19 R	15204	Cash Receipt CS/CK	pool gate deposit:swim team		100.00
06/21/19 R	15204	Cash Receipt CS/CK	pool gate deposit:parties		150.00
06/21/19 R	15204	Cash Receipt CS/CK	pool gate deposit:guest fees		10.00
06/21/19 R	15204	Cash Receipt CS/CK	pool gate deposit:membership		400.00
06/21/19 Totals:				0.00	660.00
06/22/19 R	15203	Cash Receipt CS/CK	pool gate deposit: swim team		50.00
06/22/19 R	15203	Cash Receipt CS/CK	pool gate deposit: parties		100.00
06/22/19 R	15203	Cash Receipt CS/CK	pool gate deposit: guest passes		232.00
06/22/19 R	15203	Cash Receipt CS/CK	pool gate deposit: memberships		1,285.00
06/22/19 Totals:				0.00	1,667.00
06/23/19 R	15202	Cash Receipt CS/CK	pool gate deposit:swim team		60.00
06/23/19 R	15202	Cash Receipt CS/CK	pool gate deposit:guest fees		648.00
06/23/19 R	15202	Cash Receipt CS/CK	pool gate deposit:membership fees		2,125.00
06/23/19 Totals:				0.00	2,833.00
06/24/19 R	15213	Cash Receipt CS/CK	membership fees		1,150.00
06/24/19 R	15213	Cash Receipt CS/CK	swim team		100.00
06/24/19 R	15213	Cash Receipt CS/CK	guest fees		310.00
06/24/19 Totals:				0.00	1,560.00
06/25/19 R	15209	Cash Receipt CS/CK	POOL GATE DEPOSIT: SWIM LESSONS		100.00
06/25/19 R	15209	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		100.00
06/25/19 R	15209	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		130.00
06/25/19 Totals:				0.00	330.00
06/26/19 R	15208	Cash Receipt CS/CK	pool gate deposit: swim team		50.00
06/26/19 R	15208	Cash Receipt CS/CK	pool gate deposit: guests		940.00
06/26/19 R	15208	Cash Receipt CS/CK	pool gate deposit: memberships		985.00
06/26/19 Totals:				0.00	1,975.00
06/27/19 R	15207	Cash Receipt CS/CK	pool gate deposit:swim team		30.00
06/27/19 R	15207	Cash Receipt CS/CK	pool gate deposit:guests		308.00
06/27/19 R	15207	Cash Receipt CS/CK	pool gate deposit:memberships		1,025.00
06/27/19 Totals:				0.00	1,363.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
06/28/19 R	15210	Cash Receipt CS/CK	POOL GATE GUEST FEES		1,120.00
06/28/19 R	15210	Cash Receipt CS/CK	POOL GATE MEMBERSHIPS		1,585.00
			06/28/19 Totals:	0.00	2,705.00
06/29/19 R	15211	Cash Receipt CS/CK	GUEST FEES		626.00
06/29/19 R	15211	Cash Receipt CS/CK	MEMBERSHIPS		1,260.00
			06/29/19 Totals:	0.00	1,886.00
06/30/19 R	15212	Cash Receipt CS/CK	GUEST FEES		212.00
06/30/19 R	15212	Cash Receipt CS/CK	MEMBERSHIPS		1,490.00
06/30/19 R	15218	Cash Receipt CS/CK	JUNE INTEREST		302.00
			06/30/19 Totals:	0.00	2,004.00
07/01/19 R	15205	Cash Receipt CS/CK	POOL MEMBERSHIPS		260.00
07/01/19 R	15241	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST PASSES		650.00
07/01/19 R	15241	Cash Receipt CS/CK	POOL GATE DEPOSIT: LOST ID		15.00
07/01/19 R	15241	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		725.00
			07/01/19 Totals:	0.00	1,650.00
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: SWIM TEAM		60.00
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: GUESTS		450.00
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: PARTY		71.00
07/02/19 R	15247	Cash Receipt CS/CK	POOL GATE: PARTY		1,450.00
			07/02/19 Totals:	0.00	2,031.00
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: PARTIES		130.00
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: GUESTS		440.00
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: MEMBERSHIPS		530.00
07/03/19 R	15246	Cash Receipt CS/CK	POOL GATE: WATER AQUATICS		35.00
			07/03/19 Totals:	0.00	1,135.00
07/04/19 R	15245	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		200.00
07/04/19 R	15245	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		1,565.00
			07/04/19 Totals:	0.00	1,765.00
07/05/19 R	15223	Cash Receipt CS/CK	To Correct Posting		30.00
07/05/19 R	15223	Cash Receipt CS/CK	To Correct Posting		30.00
07/05/19 R	15223	Cash Receipt CS/CK	To Correct Posting	30.00	
07/05/19 R	15244	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		575.00
07/05/19 R	15244	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		110.00
07/05/19 G	2031	2 Revenue Journal	Realize Fund Balance Anticipated		30,200.00
			07/05/19 Totals:	30.00	30,945.00
07/06/19 R	15243	Cash Receipt CS/CK	POOL GATE DEPOSIT: ZUMBA		40.00

Account No Date	Reference	Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/06/19 R	15243	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		102.00
07/06/19 R	15243	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		975.00
			07/06/19 Totals:	0.00	1,117.00
07/07/19 R	15242	Cash Receipt CS/CK	POOL GATE DEPOSIT: PARTIES		126.00
07/07/19 R	15242	Cash Receipt CS/CK	POOL GATE DEPOSIT: LIFEJACKET RENTAL		5.00
07/07/19 R	15242	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		641.00
			07/07/19 Totals:	0.00	772.00
07/08/19 R	15258	Cash Receipt CS/CK	pool gate deposit: guests		60.00
07/08/19 R	15258	Cash Receipt CS/CK	pool gate deposit: memberships		340.00
			07/08/19 Totals:	0.00	400.00
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: aerobics		8.00
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: guest fees		520.00
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: memberships fees		800.00
07/09/19 R	15260	Cash Receipt CS/CK	pool gate deposit: life jacket rentals		10.00
			07/09/19 Totals:	0.00	1,338.00
07/10/19 C	9217	6 Cash Disbursement	chk: 1429 PO: 19-01945	240.00	
07/10/19 R	15261	Cash Receipt CS/CK	pool gate deposit: swim lessons		100.00
07/10/19 R	15261	Cash Receipt CS/CK	pool gate deposit: guest fees		550.00
07/10/19 R	15261	Cash Receipt CS/CK	pool gate deposit: lost cards		15.00
07/10/19 G	2033	3 Revenue Journal	civic rec memberships		29,435.00
07/10/19 G	2033	4 Revenue Journal	civic rec swim lessons		575.00
07/10/19 G	2033	5 Revenue Journal	civic rec swim team		30.00
07/10/19 G	2033	6 Revenue Journal	civic rec guest passes		1,300.00
07/10/19 G	2033	7 Revenue Journal	civic rec misc		40.00
			07/10/19 Totals:	240.00	32,045.00
07/11/19 R	15267	Cash Receipt CS/CK	pool gate deposit: guests		40.00
07/12/19 R	15266	Cash Receipt CS/CK	pool gate deposit: swim lessons		75.00
07/12/19 R	15266	Cash Receipt CS/CK	pool gate deposit: guest fees		400.00
07/12/19 R	15266	Cash Receipt CS/CK	pool gate deposit: guest fees		660.00
			07/12/19 Totals:	0.00	1,135.00
07/13/19 R	15265	Cash Receipt CS/CK	pool gate deposit: party		200.00
07/13/19 R	15265	Cash Receipt CS/CK	pool gate deposit: guest fees		762.00
			07/13/19 Totals:	0.00	962.00
07/14/19 R	15264	Cash Receipt CS/CK	pool gate deposit: guest fees		1,240.00
07/14/19 R	15264	Cash Receipt CS/CK	pool gate deposit: membership fees		185.00
			07/14/19 Totals:	0.00	1,425.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/15/19 R	15292	Cash Receipt CS/CK	POOL GATE DEPOSIT: PARTY		157.00
07/15/19 R	15292	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		430.00
07/15/19 R	15292	Cash Receipt CS/CK	POOL GATE DEPOSIT: AQUATIC FEES		16.00
			07/15/19 Totals:	0.00	603.00
07/16/19 R	15290	Cash Receipt CS/CK	POOL GATE DEPOSIT: SWIM LESSONS		200.00
07/16/19 R	15290	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		380.00
07/16/19 R	15290	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIP FEES		400.00
			07/16/19 Totals:	0.00	980.00
07/17/19 R	15291	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		480.00
07/17/19 R	15291	Cash Receipt CS/CK	POOL GATE DEPOSIT: MERCK CAMP		1,072.00
07/17/19 R	15291	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIP FEES		575.00
07/17/19 G	2036	3 Revenue Journal	civic rec membership fees		14,130.00
07/17/19 G	2036	4 Revenue Journal	civic rec guest fees		1,100.00
			07/17/19 Totals:	0.00	17,357.00
07/18/19 R	15296	Cash Receipt CS/CK	pool gate deposit: guests		50.00
07/19/19 R	15295	Cash Receipt CS/CK	pool gate deposit: guest fees		432.00
07/19/19 R	15295	Cash Receipt CS/CK	pool gate deposit: deep water		35.00
07/19/19 R	15295	Cash Receipt CS/CK	pool gate deposit: membership fees		340.00
			07/19/19 Totals:	0.00	807.00
07/21/19 R	15326	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		688.00
07/21/19 R	15326	Cash Receipt CS/CK	POOL GATE DEPOSIT: MEMBERSHIPS		400.00
			07/21/19 Totals:	0.00	1,088.00
07/22/19 R	15329	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		60.00
07/23/19 R	15286	Cash Receipt CS/CK	CONCESSION STAND PAYMENT #1 ck#218		5,819.50
07/23/19 R	15294	Cash Receipt CS/CK	pool gate deposit: membership fees		185.00
07/23/19 R	15294	Cash Receipt CS/CK	pool gate deposit: swim lesosns		175.00
07/23/19 R	15294	Cash Receipt CS/CK	pool gate deposit: party		457.00
07/23/19 R	15294	Cash Receipt CS/CK	pool gate deposit: guest fees		1,327.00
07/23/19 R	15546	Cash Receipt CS/CK	correction to deposit	180.50	
			07/23/19 Totals:	180.50	7,963.50
07/24/19 R	15327	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		130.00
07/25/19 R	15325	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		280.00
07/26/19 R	15328	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		710.00
07/27/19 R	15330	Cash Receipt CS/CK	POOL GATE DEPOSIT: PARTY		95.00

Account No	Date	Reference	Description	Type	Debit	Credit
9-08-192-08-000-000 Anticipated Revenues - Pool Continued						
07/27/19	R	15330	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		1,042.00
07/27/19 Totals:					0.00	1,137.00
07/28/19	R	15344	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUEST FEES		1,088.00
07/29/19	R	15345	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		250.00
07/29/19	R	15345	Cash Receipt CS/CK	POOL GATE DEPOSIT: PARTY		68.00
07/29/19	R	15345	Cash Receipt CS/CK	POOL GATE DEPOSIT: MISC		8.00
07/29/19 Totals:					0.00	326.00
07/30/19	C	9217	6 Cash Disbursement	07/10/19 Void Ck: 1429		240.00
07/30/19	C	9246	8 Cash Disbursement	Chk: 1451 PO: 19-01945	340.00	
07/30/19	R	15346	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		580.00
07/30/19 Totals:					340.00	820.00
07/31/19	R	15336	Cash Receipt CS/CK	JULY INTEREST		417.58
07/31/19	R	15347	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		40.00
07/31/19 Totals:					0.00	457.58
08/01/19	C	9254	2 Cash Disbursement	Chk: 1455 PO: 19-02179	130.00	
08/02/19	R	15376	Cash Receipt CS/CK	pool gate deposit: guests		356.00
08/02/19	R	15389	Cash Receipt CS/CK	pool gate deposit: guests		356.00
08/02/19 Totals:					0.00	712.00
08/03/19	R	15375	Cash Receipt CS/CK	pool gate deposit: party fees		405.00
08/03/19	R	15375	Cash Receipt CS/CK	pool gate deposit: guests fees		168.00
08/03/19 Totals:					0.00	573.00
08/04/19	R	15374	Cash Receipt CS/CK	pool gate deposit: guests		742.00
08/05/19	R	15353	Cash Receipt CS/CK	pool gate deposit: guests		250.00
08/05/19	R	15387	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		180.00
08/05/19	R	15454	Cash Receipt CS/CK	correct double posting	356.00	
08/05/19 Totals:					356.00	430.00
08/06/19	R	15373	Cash Receipt CS/CK	pool gate deposit: guests		10.00
08/06/19	G	2060	3 Revenue Journal	civic rec credit membership fees		1,885.00
08/06/19	G	2060	4 Revenue Journal	civic rec credit lesson fees		1,000.00
08/06/19	G	2060	5 Revenue Journal	guest fees		500.00
08/06/19 Totals:					0.00	3,395.00
08/08/19	R	15386	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		170.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/09/19 R	15377	Cash Receipt CS/CK	pool gate deposit:guests		311.00
08/10/19 R	15378	Cash Receipt CS/CK	pool gate deposit:party		442.00
08/10/19 R	15378	Cash Receipt CS/CK	pool gate deposit:guests		282.00
			08/10/19 Totals:	0.00	724.00
08/11/19 R	15388	Cash Receipt CS/CK	pool gate deposit: guests		602.00
08/12/19 C	9281	4 Cash Disbursement	Chk: 1465 PO: 19-02271	40.00	
08/12/19 R	15411	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		170.00
08/12/19 R	15411	Cash Receipt CS/CK	POOL GATE DEPOSIT: MISC		8.00
			08/12/19 Totals:	40.00	178.00
08/14/19 C	9295	1 Cash Disbursement	Chk: 1473 PO: 19-02309	40.00	
08/15/19 R	15412	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		310.00
08/16/19 R	15413	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		280.00
08/17/19 R	15414	Cash Receipt CS/CK	POOL GATE DEPOSIT:GUESTS		496.00
08/18/19 R	15415	Cash Receipt CS/CK	POOL GATE DEPOSIT: GUESTS		431.00
08/19/19 R	15442	Cash Receipt CS/CK	pool gate deposit: guest fees		290.00
08/20/19 R	15440	Cash Receipt CS/CK	pool gate deposit: guest fees		260.00
08/21/19 R	15441	Cash Receipt CS/CK	pool gate deposit: guest fees		292.00
08/21/19 G	2048	3 Revenue Journal	civic membership fees		130.00
08/21/19 G	2048	4 Revenue Journal	civic guest fees		200.00
			08/21/19 Totals:	0.00	622.00
08/22/19 R	15443	Cash Receipt CS/CK	pool gate deposit: parties		50.00
08/22/19 R	15443	Cash Receipt CS/CK	pool gate deposit: guest fees		430.00
08/22/19 R	15443	Cash Receipt CS/CK	pool gate deposit: deepwater workout		35.00
			08/22/19 Totals:	0.00	515.00
08/23/19 R	15445	Cash Receipt CS/CK	pool gate deposit: deepwater workout		15.00
08/23/19 R	15445	Cash Receipt CS/CK	pool gate deposit: party		315.00
			08/23/19 Totals:	0.00	330.00
08/24/19 R	15446	Cash Receipt CS/CK	pool gate deposit: guests		232.00
08/25/19 R	15447	Cash Receipt CS/CK	pool gate deposit: guests		256.00
08/26/19 R	15448	Cash Receipt CS/CK	pool gate deposit: guests		20.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/27/19 C	9295	1 Cash Disbursement	08/14/19 Void Ck: 1473		40.00
08/27/19 R	15480	Cash Receipt CS/CK	pool gate deposit: guests		20.00
			08/27/19 Totals:	0.00	60.00
08/29/19 R	15457	Cash Receipt CS/CK	guest fees		240.00
08/30/19 R	15481	Cash Receipt CS/CK	pool gate deposit: guests		530.00
08/31/19 R	15453	Cash Receipt CS/CK	august interest		354.64
08/31/19 R	15482	Cash Receipt CS/CK	pool gate deposit: guests		340.00
			08/31/19 Totals:	0.00	694.64
09/05/19 R	15483	Cash Receipt CS/CK	pool gate deposit: guests		108.00
09/06/19 G	2064	3 Revenue Journal	civic rec membership fees		100.00
09/10/19 R	15496	Cash Receipt CS/CK	concession stand payments		6,000.00
09/16/19 R	15516	Cash Receipt CS/CK	pool gate: party		150.00
09/30/19 R	15544	Cash Receipt CS/CK	spetember interest		314.96
10/25/19 R	15605	Cash Receipt CS/CK	MERK POOL PARTIES 2019		3,396.00
10/31/19 R	15640	Cash Receipt CS/CK	october interest		161.27
11/30/19 R	15745	Cash Receipt CS/CK	november interest		103.24
12/31/19 R	15810	Cash Receipt CS/CK	December Interest		96.81
		Item Total Debits/Credits		359,781.50	390,258.19
		Item Balance			30,476.69
		Account Total Debits/Credits		359,781.50	390,258.19
		Account Balance			30,476.69
9-08-201-55-000-000		Current Appropriations - Pool	L	Opening Balance:	0.00
01/09/19 B	3093	0 Adopt/Amend Journal	Temporary Budget		109,000.00
01/11/19 C	8924	1 Cash Disbursement	Chk: 1338 PO: 19-00183	123.37	
01/11/19 C	8924	2 Cash Disbursement	Chk: 1339 PO: 19-00187	178.55	
			01/11/19 Totals:	301.92	0.00
01/29/19 C	8947	1 Cash Disbursement	Chk: 1340 PO: 19-00315	4,894.37	
02/04/19 B	3099	0 Adopt/Amend Journal	Temporary Budget		15,000.00
02/05/19 C	8960	1 Cash Disbursement	Chk: 1341 PO: 19-00392	2,095.00	
02/05/19 C	8960	2 Cash Disbursement	Chk: 1343 PO: 19-00393	96.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-201-55-000-000		Current Appropriations - Pool	Continued		
02/05/19 C	8960	3 Cash Disbursement	Chk: 1342 PO: 19-00394	35.07	
			02/05/19 Totals:	2,226.40	0.00
02/06/19 C	8968	1 Cash Disbursement	Chk: 1344 PO: 19-00128	2,319.59	
02/12/19 C	8982	1 Cash Disbursement	Chk: 1346 PO: 19-00481	3,750.00	
02/12/19 C	8982	2 Cash Disbursement	Chk: 1345 PO: 19-00482	150.00	
			02/12/19 Totals:	3,900.00	0.00
02/13/19 C	8992	1 Cash Disbursement	Chk: 1348 PO: 19-00493	720.53	
02/13/19 C	8992	2 Cash Disbursement	Chk: 1347 PO: 19-00494	123.37	
			02/13/19 Totals:	843.90	0.00
02/26/19 C	9011	1 Cash Disbursement	Chk: 1349 PO: 19-00411	4,522.40	
02/26/19 C	9011	2 Cash Disbursement	Chk: 1350 PO: 19-00529	31.61	
			02/26/19 Totals:	4,554.01	0.00
02/27/19 C	9012	1 Cash Disbursement	Chk: 1351 PO: 19-00624	51.52	
02/28/19 C	9016	1 Cash Disbursement	Chk: 1352 PO: 19-00626	1,093.17	
03/05/19 C	9017	1 Cash Disbursement	Chk: 1354 PO: 19-00661	500.00	
03/05/19 C	9017	2 Cash Disbursement	Chk: 1353 PO: 19-00679	35.07	
			03/05/19 Totals:	535.07	0.00
03/12/19 C	9033	1 Cash Disbursement	Chk: 1355 PO: 19-00662	144.48	
03/14/19 C	9040	1 Cash Disbursement	Chk: 1356 PO: 19-00776	123.37	
03/18/19 B	3118	0 Adopt/Amend Journal	Adopt Budget		233,000.00
03/21/19 G	1981	2 Expenditure	CREDIT CARD FEES	434.98	
04/04/19 G	2006	2 Expenditure	CIVIC REC CREDIT CARDS	384.58	
04/04/19 C	9067	1 Cash Disbursement	Chk: 1357 PO: 19-00902	1,120.00	
04/04/19 C	9067	2 Cash Disbursement	Chk: 1358 PO: 19-00985	35.07	
04/04/19 C	9067	3 Cash Disbursement	Chk: 1359 PO: 19-00987	1,832.08	
04/04/19 C	9067	4 Cash Disbursement	Chk: 1359 PO: 19-00987	533.42	
			04/04/19 Totals:	3,905.15	0.00
04/11/19 C	9081	1 Cash Disbursement	Chk: 1360 PO: 19-01063	125.43	
04/18/19 C	9089	1 Cash Disbursement	Chk: 1362 PO: 19-01090	37.87	
04/18/19 C	9089	2 Cash Disbursement	Chk: 1361 PO: 19-01093	120.03	
			04/18/19 Totals:	157.90	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-201-55-000-000 Current Appropriations - Pool Continued					
04/22/19	C 9091	1 Cash Disbursement	Chk: 1363 PO: 19-01117	334.86	
04/22/19	C 9091	2 Cash Disbursement	Chk: 1364 PO: 19-01118	141.49	
04/22/19 Totals:				476.35	0.00
04/23/19	G 2004	2 Expenditure	civic rec credit card fees	330.93	
04/29/19	C 9103	1 Cash Disbursement	Chk: 1368 PO: 19-01143	337.71	
04/29/19	C 9103	2 Cash Disbursement	Chk: 1367 PO: 19-01193	108.69	
04/29/19	C 9103	3 Cash Disbursement	Chk: 1366 PO: 19-01194	3,697.30	
04/29/19	C 9103	4 Cash Disbursement	Chk: 1365 PO: 19-01195	238.76	
04/29/19	C 9103	5 Cash Disbursement	Chk: 1369 PO: 19-01196	1,247.16	
04/29/19 Totals:				5,629.62	0.00
05/06/19	G 2011	2 Expenditure	CIVIC REC CREDIT CARD FEES	539.51	
05/06/19	C 9113	1 Cash Disbursement	Chk: 1371 PO: 19-01291	138.83	
05/06/19	C 9113	2 Cash Disbursement	Chk: 1370 PO: 19-01300	150.40	
05/06/19	C 9116	1 Cash Disbursement	Chk: 1372 PO: 19-01307	236.35	
05/06/19 Totals:				1,065.09	0.00
05/15/19	C 9132	1 Cash Disbursement	Chk: 1382 PO: 19-01336	35.07	
05/15/19	C 9132	2 Cash Disbursement	Chk: 1376 PO: 19-01348	325.00	
05/15/19	C 9132	3 Cash Disbursement	Chk: 1377 PO: 19-01384	161.17	
05/15/19	C 9132	4 Cash Disbursement	Chk: 1379 PO: 19-01387	1,400.00	
05/15/19	C 9132	5 Cash Disbursement	Chk: 1374 PO: 19-01388	343.25	
05/15/19	C 9132	6 Cash Disbursement	Chk: 1383 PO: 19-01389	345.53	
05/15/19	C 9132	7 Cash Disbursement	Chk: 1380 PO: 19-01390	690.00	
05/15/19	C 9132	8 Cash Disbursement	Chk: 1384 PO: 19-01392	970.11	
05/15/19	C 9132	9 Cash Disbursement	Chk: 1378 PO: 19-01403	16,150.00	
05/15/19	C 9132	10 Cash Disbursement	Chk: 1381 PO: 19-01408	2,650.00	
05/15/19	C 9132	11 Cash Disbursement	Chk: 1382 PO: 19-01409	361.66	
05/15/19	C 9132	12 Cash Disbursement	Chk: 1375 PO: 19-01410	250.86	
05/15/19	C 9132	13 Cash Disbursement	Chk: 1373 PO: 19-01414	5,226.58	
05/15/19 Totals:				28,909.23	0.00
05/21/19	C 9140	1 Cash Disbursement	Chk: 1386 PO: 19-01444	1,800.00	
05/21/19	C 9140	2 Cash Disbursement	Chk: 1385 PO: 19-01449	334.00	
05/21/19	C 9140	3 Cash Disbursement	Chk: 1388 PO: 19-01453	432.00	
05/21/19	C 9140	4 Cash Disbursement	Chk: 1387 PO: 19-01454	1,782.38	
05/21/19 Totals:				4,348.38	0.00
05/22/19	G 2013	2 Expenditure	civic rec credit card fees	757.34	
05/23/19	C 9144	1 Cash Disbursement	Chk: 1389 PO: 19-01475	4,090.04	
05/24/19	C 9150	1 Cash Disbursement	Chk: 1391 PO: 19-01488	175.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-201-55-000-000 Current Appropriations - Pool Continued					
05/24/19	C 9150	2 Cash Disbursement	Chk: 1390 PO: 19-01489	503.00	
05/24/19 Totals:				678.00	0.00
06/03/19	C 9161	1 Cash Disbursement	Chk: 1397 PO: 19-01507	1,790.30	
06/03/19	C 9161	2 Cash Disbursement	Chk: 1396 PO: 19-01528	250.00	
06/03/19	C 9161	3 Cash Disbursement	Chk: 1392 PO: 19-01561	5,580.00	
06/03/19	C 9161	4 Cash Disbursement	Chk: 1393 PO: 19-01562	450.00	
06/03/19	C 9161	5 Cash Disbursement	Chk: 1394 PO: 19-01564	146.36	
06/03/19	C 9161	6 Cash Disbursement	Chk: 1395 PO: 19-01570	8.49	
06/03/19 Totals:				8,225.15	0.00
06/05/19	C 9167	1 Cash Disbursement	Chk: 1399 PO: 19-01586	835.00	
06/05/19	C 9167	2 Cash Disbursement	Chk: 1403 PO: 19-01587	570.00	
06/05/19	C 9167	3 Cash Disbursement	Chk: 1401 PO: 19-01588	35.07	
06/05/19	C 9167	4 Cash Disbursement	Chk: 1402 PO: 19-01589	2,028.62	
06/05/19	C 9167	5 Cash Disbursement	Chk: 1400 PO: 19-01590	161.04	
06/05/19	C 9167	6 Cash Disbursement	Chk: 1404 PO: 19-01591	455.42	
06/05/19	C 9167	7 Cash Disbursement	Chk: 1398 PO: 19-01592	23,999.65	
06/05/19 Totals:				28,084.80	0.00
06/06/19	B 3144	2 Expenditure	POOL PAYROLL	3,899.00	
06/07/19	C 9171	1 Cash Disbursement	Chk: 1405 PO: 19-01616	4,300.00	
06/10/19	G 2021	2 Expenditure	credit card fees	2,456.11	
06/18/19	G 2023	2 Expenditure	credit cards fees civic rec	803.99	
06/18/19	C 9183	1 Cash Disbursement	Chk: 1409 PO: 19-01699	625.00	
06/18/19	C 9183	2 Cash Disbursement	Chk: 1407 PO: 19-01700	150.00	
06/18/19	C 9183	3 Cash Disbursement	Chk: 1408 PO: 19-01701	1,758.00	
06/18/19	C 9183	4 Cash Disbursement	Chk: 1406 PO: 19-01703	855.40	
06/18/19 Totals:				4,192.39	0.00
06/25/19	C 9195	1 Cash Disbursement	Chk: 1416 PO: 19-01538	143.86	
06/25/19	C 9195	2 Cash Disbursement	Chk: 1410 PO: 19-01728	1,101.44	
06/25/19	C 9195	3 Cash Disbursement	Chk: 1410 PO: 19-01728	655.15	
06/25/19	C 9195	4 Cash Disbursement	Chk: 1412 PO: 19-01730	1,863.00	
06/25/19	C 9195	5 Cash Disbursement	Chk: 1413 PO: 19-01733	13.98	
06/25/19	C 9195	6 Cash Disbursement	Chk: 1414 PO: 19-01786	257.38	
06/25/19	C 9195	7 Cash Disbursement	Chk: 1411 PO: 19-01787	2,400.00	
06/25/19	C 9195	8 Cash Disbursement	Chk: 1415 PO: 19-01789	569.00	
06/25/19 Totals:				7,003.81	0.00
06/27/19	B 3149	2 Expenditure		6,352.78	
07/05/19	C 9211	1 Cash Disbursement	Chk: 1419 PO: 19-01814	813.00	
07/05/19	C 9211	2 Cash Disbursement	Chk: 1423 PO: 19-01890	300.00	

Account No Date	Reference	Description	Type	Debit	Credit
9-08-201-55-000-000					
Current Appropriations - Pool			Continued		
07/05/19 C	9211	3 Cash Disbursement	chk: 1421 PO: 19-01891	3,518.81	
07/05/19 C	9211	4 Cash Disbursement	chk: 1420 PO: 19-01892	4,453.66	
07/05/19 C	9211	5 Cash Disbursement	chk: 1422 PO: 19-01906	151.42	
07/05/19 C	9211	6 Cash Disbursement	chk: 1417 PO: 19-01907	303.15	
07/05/19 C	9211	7 Cash Disbursement	chk: 1418 PO: 19-01908	92.32	
07/05/19 Totals:				9,632.36	0.00
07/10/19 G	2033	2 Expenditure	civic rec credit card fees	973.68	
07/10/19 C	9217	1 Cash Disbursement	chk: 1425 PO: 19-01563	90.87	
07/10/19 C	9217	2 Cash Disbursement	chk: 1427 PO: 19-01941	35.07	
07/10/19 C	9217	3 Cash Disbursement	chk: 1428 PO: 19-01942	483.14	
07/10/19 C	9217	4 Cash Disbursement	chk: 1424 PO: 19-01943	1,857.00	
07/10/19 C	9217	5 Cash Disbursement	chk: 1426 PO: 19-01944	375.00	
07/10/19 Totals:				3,814.76	0.00
07/11/19 B	3151	2 Expenditure		22,806.88	
07/12/19 C	9221	1 Cash Disbursement	chk: 1434 PO: 19-01958	224.68	
07/12/19 C	9221	2 Cash Disbursement	chk: 1431 PO: 19-01959	245.00	
07/12/19 C	9221	3 Cash Disbursement	chk: 1432 PO: 19-01960	800.00	
07/12/19 C	9221	4 Cash Disbursement	chk: 1430 PO: 19-01975	725.00	
07/12/19 C	9221	5 Cash Disbursement	chk: 1433 PO: 19-01976	318.00	
07/12/19 Totals:				2,312.68	0.00
07/15/19 B	3152	24 Expenditure		1,220.00	
07/15/19 C	9223	1 Cash Disbursement	chk: 1436 PO: 19-01721	1,110.47	
07/15/19 C	9223	2 Cash Disbursement	chk: 1435 PO: 19-01983	125.68	
07/15/19 C	9223	3 Cash Disbursement	chk: 1438 PO: 19-01994	800.00	
07/15/19 C	9223	4 Cash Disbursement	chk: 1440 PO: 19-01996	120.00	
07/15/19 C	9223	5 Cash Disbursement	chk: 1439 PO: 19-01997	2,149.74	
07/15/19 C	9223	6 Cash Disbursement	chk: 1436 PO: 19-02000	87.26	
07/15/19 C	9223	7 Cash Disbursement	chk: 1437 PO: 19-02006	280.86	
07/15/19 Totals:				5,894.01	0.00
07/17/19 G	2036	2 Expenditure	civic rec credit card fees	472.41	
07/18/19 C	9232	1 Cash Disbursement	chk: 1441 PO: 19-02033	18,623.42	
07/18/19 C	9232	2 Cash Disbursement	chk: 1441 PO: 19-02033	1,271.23	
07/18/19 C	9234	1 Cash Disbursement	chk: 1442 PO: 19-02043	852.98	
07/18/19 Totals:				20,747.63	0.00
07/19/19 C	9236	1 Cash Disbursement	chk: 1443 PO: 19-02054	176.00	
07/24/19 B	3155	2 Expenditure		14,216.64	
07/29/19 B	3158	3 Expenditure		1,094.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-201-55-000-000 Current Appropriations - Pool Continued					
07/30/19 C	9246	1 Cash Disbursement	Chk: 1445 PO: 19-02136	180.00	
07/30/19 C	9246	2 Cash Disbursement	Chk: 1448 PO: 19-02137	4,366.50	
07/30/19 C	9246	3 Cash Disbursement	Chk: 1444 PO: 19-02138	2,065.59	
07/30/19 C	9246	4 Cash Disbursement	Chk: 1450 PO: 19-02139	1,589.73	
07/30/19 C	9246	5 Cash Disbursement	Chk: 1449 PO: 19-02140	176.00	
07/30/19 C	9246	6 Cash Disbursement	Chk: 1447 PO: 19-02141	425.00	
07/30/19 C	9246	7 Cash Disbursement	Chk: 1446 PO: 19-02142	271.87	
07/30/19 Totals:				9,074.69	0.00
08/01/19 C	9251	1 Cash Disbursement	Chk: 1453 PO: 19-02176	375.00	
08/01/19 C	9251	2 Cash Disbursement	Chk: 1452 PO: 19-02177	1,988.00	
08/01/19 C	9254	1 Cash Disbursement	Chk: 1454 PO: 19-02178	980.00	
08/01/19 Totals:				3,343.00	0.00
08/02/19 C	9255	1 Cash Disbursement	Chk: 1456 PO: 19-02182	963.00	
08/02/19 C	9261	1 Cash Disbursement	Chk: 1457 PO: 19-01953	525.00	
08/02/19 C	9262	1 Cash Disbursement	Chk: 1458 PO: 19-02193	335.00	
08/02/19 Totals:				1,823.00	0.00
08/06/19 G	2060	2 Expenditure	civic rec credit card fees	105.54	
08/07/19 B	3160	3 Expenditure		22,596.63	
08/07/19 C	9276	1 Cash Disbursement	Chk: 1460 PO: 19-02057	4,006.23	
08/07/19 C	9276	2 Cash Disbursement	Chk: 1459 PO: 19-02058	35.07	
08/07/19 C	9276	3 Cash Disbursement	Chk: 1461 PO: 19-02223	198.07	
08/07/19 Totals:				26,836.00	0.00
08/09/19 C	9246	5 Cash Disbursement	07/30/19 Void Ck: 1449		176.00
08/12/19 C	9281	1 Cash Disbursement	Chk: 1464 PO: 19-02259	700.00	
08/12/19 C	9281	2 Cash Disbursement	Chk: 1463 PO: 19-02260	855.00	
08/12/19 C	9281	3 Cash Disbursement	Chk: 1462 PO: 19-02261	2,200.00	
08/12/19 Totals:				3,755.00	0.00
08/14/19 C	9294	1 Cash Disbursement	Chk: 1468 PO: 19-02058	3,262.90	
08/14/19 C	9294	2 Cash Disbursement	Chk: 1466 PO: 19-02305	125.68	
08/14/19 C	9294	3 Cash Disbursement	Chk: 1467 PO: 19-02308	1,537.50	
08/14/19 C	9294	4 Cash Disbursement	Chk: 1472 PO: 19-02310	300.00	
08/14/19 C	9294	5 Cash Disbursement	Chk: 1469 PO: 19-02311	300.00	
08/14/19 C	9294	6 Cash Disbursement	Chk: 1470 PO: 19-02315	11,400.00	
08/14/19 C	9294	7 Cash Disbursement	Chk: 1471 PO: 19-02316	1,400.00	
08/14/19 Totals:				18,326.08	0.00
08/21/19 G	2048	2 Expenditure	civic rec credit cards	10.53	
08/22/19 B	3173	3 Expenditure		14,095.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-201-55-000-000		Current Appropriations - Pool	Continued		
08/27/19 C	9306	1 Cash Disbursement	Chk: 1478 PO: 19-02349	588.50	
08/27/19 C	9306	2 Cash Disbursement	Chk: 1476 PO: 19-02404	82.00	
08/27/19 C	9306	3 Cash Disbursement	Chk: 1475 PO: 19-02405	1,800.00	
08/27/19 C	9306	4 Cash Disbursement	Chk: 1477 PO: 19-02406	2,729.24	
08/27/19 C	9306	5 Cash Disbursement	Chk: 1474 PO: 19-02407	1,495.23	
			08/27/19 Totals:	6,694.97	0.00
08/30/19 C	9318	1 Cash Disbursement	Chk: 1481 PO: 19-02057	2,992.99	
08/30/19 C	9318	2 Cash Disbursement	Chk: 1481 PO: 19-02057	621.59	
08/30/19 C	9318	3 Cash Disbursement	Chk: 1479 PO: 19-02448	530.50	
08/30/19 C	9318	4 Cash Disbursement	Chk: 1480 PO: 19-02449	1,752.00	
			08/30/19 Totals:	5,897.08	0.00
09/04/19 C	9321	1 Cash Disbursement	Chk: 1482 PO: 19-02058	21.66	
09/06/19 B	3175	3 Expenditure		9,894.50	
09/06/19 G	2064	2 Expenditure	civic rec credit card fees	3.26	
09/06/19 C	9329	1 Cash Disbursement	Chk: 1483 PO: 19-02456	300.00	
			09/06/19 Totals:	10,197.76	0.00
09/13/19 B	3179	25 Expenditure			140.00
09/13/19 G	2069	1 Expenditure	Allocate Bernardo Salary to Pool	15,000.00	
			09/13/19 Totals:	15,000.00	140.00
09/17/19 C	9346	1 Cash Disbursement	Chk: 1489 PO: 19-02058	1,229.41	
09/17/19 C	9346	2 Cash Disbursement	Chk: 1490 PO: 19-02659	525.00	
09/17/19 C	9346	3 Cash Disbursement	Chk: 1487 PO: 19-02660	700.00	
09/17/19 C	9346	4 Cash Disbursement	Chk: 1484 PO: 19-02661	125.68	
09/17/19 C	9346	5 Cash Disbursement	Chk: 1488 PO: 19-02662	168.96	
09/17/19 C	9346	6 Cash Disbursement	Chk: 1485 PO: 19-02663	582.00	
09/17/19 C	9346	7 Cash Disbursement	Chk: 1486 PO: 19-02664	97.86	
			09/17/19 Totals:	3,428.91	0.00
09/18/19 C	9353	1 Cash Disbursement	Chk: 1491 PO: 19-02678	896.65	
09/23/19 C	9356	1 Cash Disbursement	Chk: 1492 PO: 19-02694	325.00	
09/30/19 B	3180	28 Expenditure		512.50	
10/01/19 C	9376	1 Cash Disbursement	Chk: 1493 PO: 19-02057	2,546.11	
10/07/19 C	9388	1 Cash Disbursement	Chk: 1494 PO: 19-02058	35.07	
10/07/19 C	9388	2 Cash Disbursement	Chk: 1495 PO: 19-02822	37.70	
10/07/19 C	9388	3 Cash Disbursement	Chk: 1496 PO: 19-02823	140.92	
			10/07/19 Totals:	213.69	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-08-201-55-000-000		Current Appropriations - Pool	Continued		
10/10/19 C	9394	1 Cash Disbursement	Chk: 1497 PO: 19-02849	375.00	
10/10/19 C	9394	2 Cash Disbursement	Chk: 1498 PO: 19-02852	700.00	
		10/10/19 Totals:		1,075.00	0.00
10/15/19 C	9400	1 Cash Disbursement	Chk: 1499 PO: 19-02058	1,407.54	
10/16/19 C	9402	1 Cash Disbursement	Chk: 1500 PO: 19-02893	125.70	
10/21/19 C	9407	1 Cash Disbursement	Chk: 1502 PO: 19-02929	111.84	
10/25/19 C	9417	1 Cash Disbursement	Chk: 1503 PO: 19-02981	1,022.91	
10/31/19 C	9429	1 Cash Disbursement	Chk: 1504 PO: 19-02056	6,334.45	
10/31/19 C	9429	2 Cash Disbursement	Chk: 1505 PO: 19-02057	964.75	
		10/31/19 Totals:		7,299.20	0.00
11/05/19 C	9440	1 Cash Disbursement	Chk: 1506 PO: 19-02058	35.07	
11/05/19 C	9440	2 Cash Disbursement	Chk: 1507 PO: 19-03090	31.98	
		11/05/19 Totals:		67.05	0.00
11/15/19 C	9455	1 Cash Disbursement	Chk: 1509 PO: 19-02058	274.44	
11/15/19 C	9455	2 Cash Disbursement	Chk: 1508 PO: 19-03178	125.70	
		11/15/19 Totals:		400.14	0.00
12/05/19 C	9483	1 Cash Disbursement	Chk: 1511 PO: 19-02057	971.71	
12/05/19 C	9483	2 Cash Disbursement	Chk: 1510 PO: 19-02058	35.07	
		12/05/19 Totals:		1,006.78	0.00
12/16/19 C	9508	1 Cash Disbursement	Chk: 1513 PO: 19-03452	125.70	
12/31/19 G	2143	3 Manual Entry	Move 2019 Approp to Reserve	3,992.06	
		Item Total Debits/Credits		357,316.00	357,316.00
		Item Balance			0.00
		Account Total Debits/Credits		357,316.00	357,316.00
		Account Balance		0.00	
9-08-203-55-000-000		Appropriation Reserves - Pool	L	Opening Balance:	37,288.42
01/04/19 C	8906	1 Cash Disbursement	Chk: 1337 PO: 19-00034	2.62	
12/31/19 G	2143	1 Manual Entry	Close Pool Reserves to Operations	37,285.80	
12/31/19 G	2143	4 Manual Entry	Move 2019 Approp to Reserve		3,992.06
		12/31/19 Totals:		37,285.80	3,992.06
		Item Total Debits/Credits		37,288.42	3,992.06
		Item Balance			3,992.06
		Account Total Debits/Credits		37,288.42	3,992.06
		Account Balance			3,992.06

Account No Date	Reference	Description Description	Type		Debit	Credit
9-08-400-65-000-000		Pool - Fund Balance	L	Opening Balance:		42,731.48
03/21/19 R	14830	Cash Receipt CS/CK REPLACEMENT ID CARDS				30.00
07/05/19 G	2031	1 Manual Entry Realize Fund Balance Anticipated			30,200.00	
07/05/19 R	15223	Cash Receipt CS/CK To Correct Posting			30.00	
		07/05/19 Totals:			30,230.00	0.00
		Item Total Debits/Credits			30,230.00	30.00
		Item Balance				12,531.48
		Account Total Debits/Credits			30,230.00	30.00
		Account Balance				12,531.48
9-08-401-66-000-000		Budget Operations - Pool	L	Opening Balance:	0.00	
12/31/19 G	2143	2 Manual Entry Close Pool Reserves to Operations				37,285.80
		Item Total Debits/Credits				37,285.80
		Item Balance				37,285.80
		Account Total Debits/Credits				37,285.80
		Account Balance				37,285.80
9-08-500-00-000-001		FIXED CAPITAL	A	Opening Balance:	1,766,834.50	
08/29/19 G	2057	1 Manual Entry Fixed Capital			40,000.00	
		Item Total Debits/Credits			40,000.00	
		Item Balance			1,806,834.50	
9-08-500-00-001-000		CAPITAL - IMPROVEMENT AUTHORIZATION	L	Opening Balance:		7,465.00
12/06/19 C	9484	1 Cash Disbursement Chk: 1512 PO: 19-03361			5,980.00	
		Item Total Debits/Credits			5,980.00	
		Item Balance				1,485.00
9-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
9-08-500-00-003-000		RESERVE FOR AMORTIZATION	L	Opening Balance:		1,766,834.50
08/29/19 G	2057	2 Manual Entry Fixed Capital				40,000.00
		Item Total Debits/Credits				40,000.00
		Item Balance				1,806,834.50
		Account Total Debits/Credits			45,980.00	40,000.00
		Account Balance				1,485.00

Account No Date	Reference	Description Description	Type	Debit	Credit
		Fund Total Debits/Credits		1,297,241.44	1,297,241.44
		Fund Balance		1,892,606.03	1,892,606.03
Total Accounts ==>		18			
		Report Totals		1,297,241.44	1,297,241.44
		Balance Totals		1,892,606.03	1,892,606.03