

Account Range: 8-08-000-00-000-000 to 8-08-999-99-999-999 Date Range: 01/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
8-08-000-00-000-000		POOL UTILITY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
8-08-101-01-000-000		CASH - COLUMBIA - 3995	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-08-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	78,565.70
01/09/18 C	8198	1 Cash Disbursement	Chk: 1163 PO: 18-00043		33.87
01/09/18 C	8198	2 Cash Disbursement	Chk: 1164 PO: 18-00044		169.74
		01/09/18 Totals:		0.00	203.61
01/23/18 C	8222	1 Cash Disbursement	Chk: 1165 PO: 18-00178		355.00
01/25/18 C	8232	1 Cash Disbursement	Chk: 1166 PO: 18-00238		85.02
01/31/18 R	13591	Cash Receipt CS/CK	January Interest	66.11	
02/14/18 C	8279	1 Cash Disbursement	Chk: 1169 PO: 18-00368		33.87
02/14/18 C	8279	2 Cash Disbursement	Chk: 1167 PO: 18-00442		1,697.81
02/14/18 C	8279	3 Cash Disbursement	Chk: 1168 PO: 18-00443		150.00
		02/14/18 Totals:		0.00	1,881.68
02/23/18 C	8291	1 Cash Disbursement	Chk: 1170 PO: 18-00505		2,953.59
02/28/18 C	8304	2 Cash Disbursement	Chk: 1171 PO: 18-00558		84.96
02/28/18 C	8306	1 Cash Disbursement	Chk: 1172 PO: 18-00542		2,000.00
02/28/18 R	13754	Cash Receipt CS/CK	February Interest	59.80	
		02/28/18 Totals:		59.80	2,084.96
03/09/18 C	8320	1 Cash Disbursement	Chk: 1175 PO: 18-00604		500.00
03/09/18 C	8320	2 Cash Disbursement	Chk: 1173 PO: 18-00642		33.87
03/09/18 C	8320	3 Cash Disbursement	Chk: 1174 PO: 18-00674		578.82
		03/09/18 Totals:		0.00	1,112.69
03/12/18 C	8328	1 Cash Disbursement	Chk: 1176 PO: 18-00705		1,671.48
03/13/18 C	8333	1 Cash Disbursement	Chk: 1177 PO: 18-00710		1,995.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
03/13/18	C 8333	2 Cash Disbursement	Chk: 1178 PO: 18-00727		252.77
			03/13/18 Totals:	0.00	2,247.77
03/20/18	G 1797	1 Manual Entry	Civic Rec Deposit	5,734.72	
03/22/18	R 13672	Cash Receipt CS/CK	Pool Deposit 3.22.18	375.00	
03/23/18	R 13676	Cash Receipt CS/CK		375.00	
03/31/18	R 13755	Cash Receipt CS/CK	March Interest	59.41	
04/02/18	R 13688	Cash Receipt CS/CK	2018 POOL MEMBERSHIPS	210.00	
04/03/18	G 1798	1 Manual Entry	CIVIC REC	18,897.60	
04/03/18	C 8376	1 Cash Disbursement	Chk: 1181 PO: 18-00726		158.62
04/03/18	C 8376	2 Cash Disbursement	Chk: 1180 PO: 18-00727		33.87
04/03/18	C 8376	3 Cash Disbursement	Chk: 1182 PO: 18-00816		43.50
04/03/18	C 8376	4 Cash Disbursement	Chk: 1183 PO: 18-00860		84.96
04/03/18	C 8376	5 Cash Disbursement	Chk: 1179 PO: 18-00902		298.00
			04/03/18 Totals:	18,897.60	618.95
04/10/18	R 13713	Cash Receipt CS/CK		2,725.00	
04/12/18	C 8398	1 Cash Disbursement	Chk: 1184 PO: 18-00943		545.00
04/13/18	C 8404	1 Cash Disbursement	Chk: 1185 PO: 18-01008		281.31
04/13/18	R 13730	Cash Receipt CS/CK	Pool Memberships	2,720.00	
			04/13/18 Totals:	2,720.00	281.31
04/16/18	C 8412	1 Cash Disbursement	Chk: 1186 PO: 18-00727		245.67
04/16/18	C 8412	2 Cash Disbursement	Chk: 1187 PO: 18-01025		255.00
			04/16/18 Totals:	0.00	500.67
04/17/18	G 1806	1 Manual Entry	Pool Membership	8,952.14	
04/17/18	G 1807	1 Manual Entry	To correct #1806	711.28	
			04/17/18 Totals:	9,663.42	0.00
04/18/18	C 8417	1 Cash Disbursement	Chk: 1189 PO: 18-01035		182.00
04/18/18	C 8417	2 Cash Disbursement	Chk: 1188 PO: 18-01045		290.48
			04/18/18 Totals:	0.00	472.48
04/19/18	R 13758	Cash Receipt CS/CK	Pool Memberships	1,280.00	
04/20/18	R 13765	Cash Receipt CS/CK	Pool Memberships	1,590.00	
04/26/18	C 8429	2 Cash Disbursement	Chk: 1190 PO: 18-01123		84.78

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
04/26/18 R	13812	Cash Receipt CS/CK	POOL MEMBERSHIPS	690.00	
			04/26/18 Totals:	690.00	84.78
04/30/18 R	13785	Cash Receipt CS/CK	Pool Memberships	2,095.00	
04/30/18 R	13813	Cash Receipt CS/CK	April Interest	94.48	
			04/30/18 Totals:	2,189.48	0.00
05/01/18 C	8433	3 Cash Disbursement	Chk: 1191 PO: 18-01147		197.66
05/01/18 C	8435	3 Cash Disbursement	Chk: 1192 PO: 18-01130		530.00
05/01/18 C	8437	7 Cash Disbursement	Chk: 22893 PO: 18-00935		1,806.38
			05/01/18 Totals:	0.00	2,534.04
05/02/18 C	8441	1 Cash Disbursement	Chk: 1193 PO: 18-00881		4,226.76
05/02/18 C	8441	3 Cash Disbursement	Chk: 1194 PO: 18-01079		148.75
05/02/18 R	13795	Cash Receipt CS/CK	Pool Membership	1,400.00	
			05/02/18 Totals:	1,400.00	4,375.51
05/04/18 C	8452	1 Cash Disbursement	Chk: 1196 PO: 18-00727		32.08
05/04/18 C	8452	2 Cash Disbursement	Chk: 1195 PO: 18-01070		2,222.00
05/04/18 C	8452	3 Cash Disbursement	Chk: 1195 PO: 18-01167		895.00
05/04/18 R	13805	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,191.00	
			05/04/18 Totals:	2,191.00	3,149.08
05/07/18 G	1820	1 Manual Entry	Pool Membership	16,085.46	
05/07/18 R	13819	Cash Receipt CS/CK	Pool Memberships	785.00	
			05/07/18 Totals:	16,870.46	0.00
05/08/18 C	8457	1 Cash Disbursement	Chk: 1200 PO: 18-01277		580.07
05/08/18 C	8457	2 Cash Disbursement	Chk: 1198 PO: 18-01279		202.54
05/08/18 C	8457	3 Cash Disbursement	Chk: 1199 PO: 18-01281		4,700.00
05/08/18 C	8457	4 Cash Disbursement	Chk: 1197 PO: 18-01285		330.00
05/08/18 R	13822	Cash Receipt CS/CK	Pool Memberships	855.00	
			05/08/18 Totals:	855.00	5,812.61
05/09/18 R	13829	Cash Receipt CS/CK	Pool Memberships	2,470.00	
05/10/18 R	13831	Cash Receipt CS/CK	Pool Memberships	1,130.00	
05/14/18 C	8466	1 Cash Disbursement	Chk: 1201 PO: 18-00696		3,648.26
05/14/18 C	8466	2 Cash Disbursement	Chk: 1204 PO: 18-00727		285.97
05/14/18 C	8466	3 Cash Disbursement	Chk: 1203 PO: 18-01312		550.00
05/14/18 C	8466	4 Cash Disbursement	Chk: 1202 PO: 18-01335		121.11
05/14/18 R	13843	Cash Receipt CS/CK	POOL MEMBERSHIPS	855.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
05/14/18 R	13849	Cash Receipt CS/CK	Pool Memberships	16,930.00	
			05/14/18 Totals:	17,785.00	4,605.34
05/16/18 C	8472	1 Cash Disbursement	Chk: 1205 PO: 18-01346		1,500.00
05/16/18 R	13852	Cash Receipt CS/CK	POOL MEMBERSHIP	950.00	
			05/16/18 Totals:	950.00	1,500.00
05/17/18 R	13855	Cash Receipt CS/CK	Pool Memberships	200.00	
05/18/18 C	8477	1 Cash Disbursement	Chk: 1206 PO: 18-01109		13.27
05/18/18 C	8477	2 Cash Disbursement	Chk: 1207 PO: 18-01357		1,410.00
05/18/18 C	8477	3 Cash Disbursement	Chk: 1208 PO: 18-01362		1,447.00
05/18/18 R	13868	Cash Receipt CS/CK	Pool Memberships	1,110.00	
			05/18/18 Totals:	1,110.00	2,870.27
05/21/18 G	1826	1 Manual Entry	POOL MEMBERSHIPS	44,702.65	
05/22/18 R	13879	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,410.00	
05/23/18 C	8479	1 Cash Disbursement	Chk: 1209 PO: 18-00696		23,414.30
05/23/18 C	8479	2 Cash Disbursement	Chk: 1213 PO: 18-00726		841.79
05/23/18 C	8479	3 Cash Disbursement	Chk: 1214 PO: 18-01389		875.00
05/23/18 C	8479	4 Cash Disbursement	Chk: 1210 PO: 18-01390		100.00
05/23/18 C	8479	5 Cash Disbursement	Chk: 1212 PO: 18-01393		915.00
05/23/18 C	8479	6 Cash Disbursement	Chk: 1215 PO: 18-01396		84.84
05/23/18 C	8479	7 Cash Disbursement	Chk: 1211 PO: 18-01398		240.01
			05/23/18 Totals:	0.00	26,470.94
05/24/18 R	13887	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,580.00	
05/26/18 R	13974	Cash Receipt CS/CK	MISC POOL	224.00	
05/29/18 C	8488	1 Cash Disbursement	Chk: 1216 PO: 18-01418		349.51
05/29/18 C	8488	2 Cash Disbursement	Chk: 1217 PO: 18-01421		1,384.91
05/29/18 C	8488	3 Cash Disbursement	Chk: 1218 PO: 18-01440		300.00
			05/29/18 Totals:	0.00	2,034.42
05/30/18 C	8498	1 Cash Disbursement	Chk: 1219 PO: 18-01443		141.50
05/30/18 C	8498	2 Cash Disbursement	Chk: 1220 PO: 18-01444		576.00
05/30/18 R	13902	Cash Receipt CS/CK	POOL MEMBERSHIPS	13,180.00	
05/30/18 R	13925	Cash Receipt CS/CK	May Interest	153.73	
			05/30/18 Totals:	13,333.73	717.50
05/31/18 G	1844	1 Manual Entry	Check 22893 Current Fund / Pool	1,806.38	
05/31/18 C	8502	1 Cash Disbursement	Chk: 1221 PO: 18-01459		4,950.00
05/31/18 R	13908	Cash Receipt CS/CK	POOL MEMBERSHIPS	535.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-08-101-01-000-005			CASH - INVESTORS	Continued		
05/31/18	R	13929	Cash Receipt CS/CK	Deposit 05/08/18 Addition error		20.00
				05/31/18 Totals:	2,341.38	4,970.00
06/01/18	C	8504	1 Cash Disbursement	Chk: 1222 PO: 18-00726		360.03
06/02/18	R	13973	Cash Receipt CS/CK	GUEST FEES	33.00	
06/04/18	R	13917	Cash Receipt CS/CK	POOL MEMBERSHIPS	3,095.00	
06/06/18	R	13939	Cash Receipt CS/CK	POOL MEMBERSHIPS	3,440.00	
06/07/18	G	1845	1 Manual Entry	POOL MEMBERSHIPS	37,946.90	
06/08/18	C	8519	1 Cash Disbursement	Chk: 1223 PO: 18-00696		1,988.62
06/08/18	C	8519	2 Cash Disbursement	Chk: 1226 PO: 18-00727		31.88
06/08/18	C	8519	3 Cash Disbursement	Chk: 1227 PO: 18-01359		76.09
06/08/18	C	8519	4 Cash Disbursement	Chk: 1224 PO: 18-01531		477.25
06/08/18	C	8519	5 Cash Disbursement	Chk: 1230 PO: 18-01532		1,308.46
06/08/18	C	8519	6 Cash Disbursement	Chk: 1223 PO: 18-01544		7,819.38
06/08/18	C	8519	7 Cash Disbursement	Chk: 1223 PO: 18-01544		4,926.71
06/08/18	C	8519	8 Cash Disbursement	Chk: 1228 PO: 18-01559		350.00
06/08/18	C	8519	9 Cash Disbursement	Chk: 1225 PO: 18-01560		383.84
06/08/18	C	8519	10 Cash Disbursement	Chk: 1229 PO: 18-01571		475.00
06/08/18	R	13948	Cash Receipt CS/CK	SWIM TEAM	30.00	
				06/08/18 Totals:	30.00	17,837.23
06/09/18	R	13972	Cash Receipt CS/CK	GUEST FEES	90.00	
06/09/18	R	13972	Cash Receipt CS/CK	MISC POOL REVENUE	590.00	
				06/09/18 Totals:	680.00	0.00
06/12/18	R	13960	Cash Receipt CS/CK	POOL MEMBERSHIPS	165.00	
06/13/18	C	8524	1 Cash Disbursement	Chk: 1234 PO: 18-00727		3,960.37
06/13/18	C	8524	2 Cash Disbursement	Chk: 1232 PO: 18-00970		20,087.70
06/13/18	C	8524	3 Cash Disbursement	Chk: 1232 PO: 18-00970		3,842.58
06/13/18	C	8524	4 Cash Disbursement	Chk: 1236 PO: 18-01573		16.00
06/13/18	C	8524	5 Cash Disbursement	Chk: 1237 PO: 18-01574		290.00
06/13/18	C	8524	6 Cash Disbursement	Chk: 1233 PO: 18-01575		226.10
06/13/18	C	8524	7 Cash Disbursement	Chk: 1231 PO: 18-01599		121.06
06/13/18	C	8524	8 Cash Disbursement	Chk: 1235 PO: 18-01600		625.00
06/13/18	R	13970	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,260.00	
06/13/18	R	13970	Cash Receipt CS/CK	GUEST PASSES	90.00	
				06/13/18 Totals:	1,350.00	29,168.81
06/15/18	R	13981	Cash Receipt CS/CK	SWIM TEAM	30.00	
06/15/18	R	13981	Cash Receipt CS/CK	Pool Memberships	750.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
06/15/18 R	13995	Cash Receipt CS/CK	Guest Passes 6/15/18 Pool Deposit	9.00	
			06/15/18 Totals:	789.00	0.00
06/16/18 R	13996	Cash Receipt CS/CK	Pool Deposit 6/16/18 Guest Passes	362.00	
06/17/18 R	13997	Cash Receipt CS/CK	6/17/18 Pool Deposit Swim TEam	30.00	
06/17/18 R	13997	Cash Receipt CS/CK	6/17/18 Pool Deposit Party	171.00	
06/17/18 R	13997	Cash Receipt CS/CK	6/17/18 Pool Deposit Guest Fees	294.00	
			06/17/18 Totals:	495.00	0.00
06/18/18 C	8532	1 Cash Disbursement	Chk: 1241 PO: 18-01634		1,050.00
06/18/18 C	8532	2 Cash Disbursement	Chk: 1238 PO: 18-01635		34.99
06/18/18 C	8532	3 Cash Disbursement	Chk: 1239 PO: 18-01637		243.40
06/18/18 C	8532	4 Cash Disbursement	Chk: 1240 PO: 18-01639		1,550.00
06/18/18 R	13984	Cash Receipt CS/CK	guest passes	270.00	
06/18/18 R	13984	Cash Receipt CS/CK	memberships	5,900.00	
06/18/18 R	13998	Cash Receipt CS/CK	6/18/18 Pool Gate Deposit Guest Passes	90.00	
06/18/18 R	13998	Cash Receipt CS/CK	6/18/18 Pool Gate Dpst Life Jacket Renta	5.00	
06/18/18 R	13998	Cash Receipt CS/CK	6/18/18 Pool Gate Dpst Party	25.00	
06/18/18 R	13998	Cash Receipt CS/CK	6/18/18 Pool Gate Dpst Add Guest Passes	27.00	
06/18/18 R	13998	Cash Receipt CS/CK	6/18/18 Pool Gate Dpst Memberships	1,240.00	
			06/18/18 Totals:	7,557.00	2,878.39
06/19/18 G	1855	1 Manual Entry	Pool Memberships	16,099.74	
06/19/18 R	14003	Cash Receipt CS/CK	Gate Deposit 6/19/18-Guest Passes	90.00	
06/19/18 R	14003	Cash Receipt CS/CK	Gate Deposit 6/19/18-Party	500.00	
			06/19/18 Totals:	16,689.74	0.00
06/20/18 R	13994	Cash Receipt CS/CK	Valley Road Pool Party	500.00	
06/20/18 R	13999	Cash Receipt CS/CK	Pool Membership	2,650.00	
06/20/18 R	14004	Cash Receipt CS/CK	GATE DEPOSIT 6/20/18: GUEST PASSES	81.00	
			06/20/18 Totals:	3,231.00	0.00
06/21/18 R	14005	Cash Receipt CS/CK	GATE DEPOSIT 6/21/18: SWIM LESSONS	200.00	
06/21/18 R	14005	Cash Receipt CS/CK	GATE DEPOSIT 6/21/18: GUEST PASSES	343.00	
			06/21/18 Totals:	543.00	0.00
06/22/18 R	14001	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,470.00	
06/22/18 R	14007	Cash Receipt CS/CK	GATE DEPOSIT 6/22/2018: GUEST PASSES	29.00	
06/22/18 R	14007	Cash Receipt CS/CK	GATE DEPOSIT 6/22/2018: SWIM LESSONS	110.00	
			06/22/18 Totals:	2,609.00	0.00
06/23/18 R	14006	Cash Receipt CS/CK	GATE DEPOSIT 6/23/18: PARTY	93.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
06/23/18 R	14006	Cash Receipt CS/CK	GATE DEPOSIT 6/23/18: GUEST PASSES	18.00	
			06/23/18 Totals:	111.00	0.00
06/24/18 R	14023	Cash Receipt CS/CK	POOL GATE 6/24/18: SWIM TEAM	30.00	
06/24/18 R	14023	Cash Receipt CS/CK	POOL GATE 6/24/18: GUEST PASSES	297.00	
			06/24/18 Totals:	327.00	0.00
06/25/18 R	14017	Cash Receipt CS/CK	SWIM LESSONS	100.00	
06/25/18 R	14017	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,280.00	
06/25/18 R	14022	Cash Receipt CS/CK	POOL GATE DEPST: 6/25/18 LESSONS	375.00	
06/25/18 R	14022	Cash Receipt CS/CK	POOL GATE DEPST: 6/25/18 SWIM TEAM	310.00	
06/25/18 R	14022	Cash Receipt CS/CK	POOL GATE DEPST: 6/25/18 GUEST PASSES	112.00	
			06/25/18 Totals:	2,177.00	0.00
06/26/18 C	8549	1 Cash Disbursement	Chk: 1243 PO: 18-01650		43.93
06/26/18 C	8549	2 Cash Disbursement	Chk: 1244 PO: 18-01731		320.00
06/26/18 C	8549	3 Cash Disbursement	Chk: 1245 PO: 18-01732		225.17
06/26/18 C	8549	4 Cash Disbursement	Chk: 1242 PO: 18-01733		140.00
06/26/18 C	8549	5 Cash Disbursement	Chk: 1246 PO: 18-01736		680.55
06/26/18 R	14042	Cash Receipt CS/CK	Pool Gate Deposit: 6/26/18 lessons	275.00	
06/26/18 R	14042	Cash Receipt CS/CK	Pool Gate Deposit: 6/26/18 Swim Team	60.00	
06/26/18 R	14042	Cash Receipt CS/CK	Pool Gate Deposit: 6/26/18 Guest Passes	297.00	
			06/26/18 Totals:	632.00	1,409.65
06/27/18 R	14028	Cash Receipt CS/CK	guest passes	90.00	
06/27/18 R	14028	Cash Receipt CS/CK	Water Workout Class	35.00	
06/27/18 R	14028	Cash Receipt CS/CK	pool memberships	2,885.00	
			06/27/18 Totals:	3,010.00	0.00
06/28/18 C	8552	1 Cash Disbursement	Chk: 1247 PO: 18-01769		84.84
06/28/18 R	14047	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/28/18 SWIM TEAM	50.00	
06/28/18 R	14047	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/28/18 ZUMBA	10.00	
06/28/18 R	14047	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/28/18 GUEST PASSES	45.00	
			06/28/18 Totals:	105.00	84.84
06/29/18 R	14048	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/29/18 GUEST PASSES	259.00	
06/30/18 R	14049	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/30/2018 PARTY	108.00	
06/30/18 R	14049	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/30/2018 GUEST PASSE	797.00	
06/30/18 R	14084	Cash Receipt CS/CK	June Pool Interest	199.98	
06/30/18 R	14202	Cash Receipt CS/CK	Adjust 06/25/18		30.00
			06/30/18 Totals:	1,104.98	30.00
07/03/18 R	14039	Cash Receipt CS/CK	GUEST PASSES	90.00	
07/03/18 R	14039	Cash Receipt CS/CK	POOL MEMBERSHIPS	2,695.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
07/03/18 R	14040	Cash Receipt CS/CK	POOL MEMBERSHIP	105.00	
07/03/18 R	14040	Cash Receipt CS/CK	gUEST pASSES	90.00	
			07/03/18 Totals:	2,980.00	0.00
07/04/18 R	14077	Cash Receipt CS/CK	POOL GATE 7/4/18 ZUMBA	80.00	
07/04/18 R	14077	Cash Receipt CS/CK	POOL GATE 7/4/18 GUEST PASSES	1,128.00	
			07/04/18 Totals:	1,208.00	0.00
07/05/18 G	1866	1 Manual Entry	POOL MEMBERSHIPS	25,892.86	
07/05/18 C	8568	1 Cash Disbursement	Chk: 1254 PO: 18-00726		340.87
07/05/18 C	8568	2 Cash Disbursement	Chk: 1253 PO: 18-00727		33.78
07/05/18 C	8568	3 Cash Disbursement	Chk: 1252 PO: 18-00977		2,916.16
07/05/18 C	8568	4 Cash Disbursement	Chk: 1249 PO: 18-01805		1,810.00
07/05/18 C	8568	5 Cash Disbursement	Chk: 1248 PO: 18-01813		24.80
07/05/18 C	8568	6 Cash Disbursement	Chk: 1251 PO: 18-01839		675.00
07/05/18 C	8568	7 Cash Disbursement	Chk: 1250 PO: 18-01844		565.00
07/05/18 C	8568	8 Cash Disbursement	Chk: 1252 PO: 18-00977		33.64
07/05/18 R	14056	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/1/18: GUEST PASSES	661.00	
07/05/18 R	14057	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/2/18: SWIM TEAM	50.00	
07/05/18 R	14057	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/2/18: GUEST PASSES	260.00	
07/05/18 R	14075	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/5/18 SWIM TEAM	50.00	
07/05/18 R	14075	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/5/18 GUEST PASSES	234.00	
			07/05/18 Totals:	27,147.86	6,399.25
07/06/18 R	14062	Cash Receipt CS/CK	GUEST PASSES	180.00	
07/06/18 R	14062	Cash Receipt CS/CK	SHALLOW WATER WORKOUT	30.00	
07/06/18 R	14062	Cash Receipt CS/CK	SWIM TEAM	100.00	
07/06/18 R	14062	Cash Receipt CS/CK	MEMBERSHIPS	755.00	
			07/06/18 Totals:	1,065.00	0.00
07/07/18 R	14074	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/7/18 GUEST PASSES	255.00	
07/08/18 R	14073	Cash Receipt CS/CK	POOL GATE DPST: 7/8/18 ZUMBA	170.00	
07/08/18 R	14073	Cash Receipt CS/CK	POOL GATE DPST: 7/8/18 GUEST PASSES	696.00	
			07/08/18 Totals:	866.00	0.00
07/09/18 R	14071	Cash Receipt CS/CK	pool memberships	2,785.00	
07/09/18 R	14071	Cash Receipt CS/CK	guest passes	270.00	
07/09/18 R	14089	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/9/18 SWIM TEAM	30.00	
07/09/18 R	14089	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/9/18 PARTY	25.00	
07/09/18 R	14089	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/9/18 GUEST PASSES	120.00	
			07/09/18 Totals:	3,230.00	0.00
07/10/18 R	14076	Cash Receipt CS/CK	Concession Fee #1	5,820.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
07/10/18 R	14090	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/10/18 GUESTS	342.00	
			07/10/18 Totals:	6,162.00	0.00
07/11/18 C	8576	1 Cash Disbursement	Chk: 1255 PO: 18-01897		845.00
07/11/18 C	8576	2 Cash Disbursement	Chk: 1256 PO: 18-01892		318.00
07/11/18 R	14118	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/11/18 PARTY	169.00	
07/11/18 R	14118	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/11/18 GUEST PASSES	321.00	
			07/11/18 Totals:	490.00	1,163.00
07/12/18 R	14088	Cash Receipt CS/CK	POOL MEMBERSHIPS	1,930.00	
07/12/18 R	14119	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/12/18: PARTY	215.00	
07/12/18 R	14119	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/12/18: GUEST FEES	149.00	
			07/12/18 Totals:	2,294.00	0.00
07/14/18 R	14124	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/14/18: ZUMBA	100.00	
07/14/18 R	14124	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/14/18: GUEST PASSES	480.00	
			07/14/18 Totals:	580.00	0.00
07/17/18 R	14117	Cash Receipt CS/CK	SWIM LESSONS	100.00	
07/17/18 R	14117	Cash Receipt CS/CK	MEMBERSHIPS	1,445.00	
07/17/18 R	14152	Cash Receipt CS/CK	pool gate deposit: 7/18/18 guests	81.00	
07/17/18 R	14152	Cash Receipt CS/CK	pool gate deposit: 7/18/18 party	53.00	
			07/17/18 Totals:	1,679.00	0.00
07/18/18 G	1870	1 Manual Entry	MEMBERSHIPS CIVIC REC DEPOSIT 7/18/18	11,929.31	
07/18/18 C	8585	1 Cash Disbursement	Chk: 1264 PO: 18-00727		1,432.51
07/18/18 C	8585	2 Cash Disbursement	Chk: 1260 PO: 18-01654		91.30
07/18/18 C	8585	3 Cash Disbursement	Chk: 1260 PO: 18-01654		26.93
07/18/18 C	8585	4 Cash Disbursement	Chk: 1258 PO: 18-01853		243.40
07/18/18 C	8585	4 Cash Disbursement	07/18/18 Void Ck: 1258	243.40	
07/18/18 C	8585	5 Cash Disbursement	Chk: 1265 PO: 18-01944		264.48
07/18/18 C	8585	6 Cash Disbursement	Chk: 1263 PO: 18-01966		950.00
07/18/18 C	8585	7 Cash Disbursement	Chk: 1261 PO: 18-01967		1,144.00
07/18/18 C	8585	8 Cash Disbursement	Chk: 1262 PO: 18-01968		29.95
07/18/18 C	8585	9 Cash Disbursement	Chk: 1257 PO: 18-01969		532.36
07/18/18 C	8585	10 Cash Disbursement	Chk: 1259 PO: 18-01970		227.62
07/18/18 C	8586	1 Cash Disbursement	Chk: 1266 PO: 18-01978		1,581.50
07/18/18 R	14151	Cash Receipt CS/CK	pool gate deposit: 7/18/18 guests	477.00	
			07/18/18 Totals:	12,649.71	6,524.05
07/19/18 C	8589	1 Cash Disbursement	Chk: 1267 PO: 18-01982		1,770.00
07/19/18 R	14130	Cash Receipt CS/CK	GUEST PASSES	360.00	
07/19/18 R	14130	Cash Receipt CS/CK	MEMBERSHIPS	265.00	
			07/19/18 Totals:	625.00	1,770.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
07/20/18 R	14135	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/16/18: PARTY	356.00	
07/20/18 R	14135	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/16/18: GUEST PASSES	445.00	
07/20/18 R	14146	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/20/18 GUEST PASSES	472.00	
			07/20/18 Totals:	1,273.00	0.00
07/21/18 R	14145	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/21/18 GUEST PASSES	558.00	
07/22/18 R	14161	Cash Receipt CS/CK	pool gate deposit: 7/22/18 guest fees	132.00	
07/23/18 R	14219	Cash Receipt CS/CK		1,225.00	
07/24/18 C	8601	1 Cash Disbursement	chk: 1268 PO: 18-02007		314.00
07/24/18 C	8601	1 Cash Disbursement	07/24/18 Void Ck: 1268	314.00	
07/24/18 C	8601	2 Cash Disbursement	chk: 1269 PO: 18-02008		1,468.00
07/24/18 C	8601	2 Cash Disbursement	07/24/18 Void Ck: 1269	1,468.00	
07/24/18 C	8602	1 Cash Disbursement	chk: 1271 PO: 18-02007		314.00
07/24/18 C	8602	2 Cash Disbursement	chk: 1272 PO: 18-02008		1,468.00
07/24/18 R	14150	Cash Receipt CS/CK	pool gate deposit: 7/19/18 guests	908.00	
07/24/18 R	14150	Cash Receipt CS/CK	pool gate deposit: 7/19/18 misc	2.20	
07/24/18 R	14150	Cash Receipt CS/CK	pool gate deposit: 7/19/18 swim lessons	100.00	
07/24/18 R	14162	Cash Receipt CS/CK	pool gate deposit: 7/24/18 swim lessons	100.00	
07/24/18 R	14162	Cash Receipt CS/CK	pool gate deposit: 7/24/18 guest fees	80.00	
			07/24/18 Totals:	2,972.20	3,564.00
07/26/18 R	14172	Cash Receipt CS/CK	pool gate deposit: 7/26/18 swim lessons	100.00	
07/26/18 R	14172	Cash Receipt CS/CK	pool gate deposit: 7/26/18 guest fees	108.00	
			07/26/18 Totals:	208.00	0.00
07/28/18 R	14218	Cash Receipt CS/CK	pool gate deposit: 7/28/18 guests	190.00	
07/28/18 R	14218	Cash Receipt CS/CK	pool gate deposit: 7/28/18 party	267.00	
			07/28/18 Totals:	457.00	0.00
07/29/18 R	14207	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/29/18 GUEST PASSES	232.00	
07/30/18 C	8614	1 Cash Disbursement	chk: 1273 PO: 18-02060		89.44
07/30/18 C	8614	2 Cash Disbursement	chk: 1274 PO: 18-02064		709.28
07/30/18 R	14213	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/30/18 PARTY	198.00	
07/30/18 R	14213	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/30/18 PARTY	100.00	
			07/30/18 Totals:	298.00	798.72
07/31/18 C	8524	6 Cash Disbursement	06/13/18 Void Ck: 1233	226.10	
07/31/18 R	14209	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/31/18 GUEST PASSES	144.00	
07/31/18 R	14220	Cash Receipt CS/CK	Per bank rec	149.27	
			07/31/18 Totals:	519.37	0.00
08/01/18 C	8620	1 Cash Disbursement	chk: 1275 PO: 18-02004		91.30

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-08-101-01-000-005		CASH - INVESTORS		
		Continued		
08/01/18	C 8620	2 Cash Disbursement Chk: 1275 PO: 18-02081		39.24
		08/01/18 Totals:	0.00	130.54
08/02/18	R 14210	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/2/18 GUEST PASSES	203.00	
08/03/18	R 14211	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/3/18 GUEST PASSES	36.00	
08/04/18	R 14212	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/4/18 ZUMBA	10.00	
08/04/18	R 14212	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/4/18 PARTY	150.00	
08/04/18	R 14212	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/4/18 GUESTS	51.00	
		08/04/18 Totals:	211.00	0.00
08/06/18	R 14214	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/6/2018 GUEST PASSES	146.00	
08/06/18	R 14215	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/6/2018 PARTY	310.00	
08/06/18	R 14215	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/6/2018 GUEST PASSES	777.00	
		08/06/18 Totals:	1,233.00	0.00
08/07/18	R 14224	Cash Receipt CS/CK pool gate deposit: 8/7/18 guest passes	261.00	
08/08/18	C 8632	1 Cash Disbursement Chk: 1280 PO: 18-00727		35.81
08/08/18	C 8632	2 Cash Disbursement Chk: 1278 PO: 18-02137		4,854.00
08/08/18	C 8632	3 Cash Disbursement Chk: 1279 PO: 18-02138		600.00
08/08/18	C 8632	4 Cash Disbursement Chk: 1277 PO: 18-02139		845.00
08/08/18	C 8632	5 Cash Disbursement Chk: 1276 PO: 18-02146		1,270.00
08/08/18	R 14225	Cash Receipt CS/CK pool gate deposit: 8/8/86 guest fees	180.00	
		08/08/18 Totals:	180.00	7,604.81
08/09/18	R 14208	Cash Receipt CS/CK bounced check fee	20.00	
08/09/18	R 14238	Cash Receipt CS/CK pool gate deposit: 8/9/2018 guests	129.00	
08/09/18	R 14297	Cash Receipt CS/CK pool deposit	215.00	
		08/09/18 Totals:	364.00	0.00
08/10/18	R 14237	Cash Receipt CS/CK pool gate deposit: 8/10/18 guests	548.00	
08/12/18	R 14236	Cash Receipt CS/CK pool gate deposit: 8/12/18 guest passes	41.00	
08/12/18	R 14236	Cash Receipt CS/CK pool gate deposit: 8/12/18 party	222.00	
		08/12/18 Totals:	263.00	0.00
08/13/18	G 1885	1 Manual Entry CIVIC REC MEMBERSHIP	765.40	
08/14/18	C 8457	1 Cash Disbursement 05/08/18 Void Ck: 1200	580.07	
08/14/18	C 8649	2 Cash Disbursement Chk: 1281 PO: 18-01277		580.07
08/14/18	R 14255	Cash Receipt CS/CK POOL GATE DEPOSIT: 8/14/18	18.00	
		08/14/18 Totals:	598.07	580.07

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
08/15/18 R	14254	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/15/18	297.00	
08/16/18 C	8654	1 Cash Disbursement	Chk: 1287 PO: 18-00727		1,602.13
08/16/18 C	8654	2 Cash Disbursement	Chk: 1282 PO: 18-02173		74.85
08/16/18 C	8654	3 Cash Disbursement	Chk: 1286 PO: 18-02226		250.00
08/16/18 C	8654	4 Cash Disbursement	Chk: 1283 PO: 18-02227		121.07
08/16/18 C	8654	5 Cash Disbursement	Chk: 1285 PO: 18-02229		113.81
08/16/18 C	8654	6 Cash Disbursement	Chk: 1284 PO: 18-02230		450.00
08/16/18 R	14253	Cash Receipt CS/CK	pool gate deposit: 8/16/18	380.00	
08/16/18 Totals:				380.00	2,611.86
08/17/18 C	8656	1 Cash Disbursement	Chk: 1288 PO: 18-02258		1,270.00
08/17/18 R	14252	Cash Receipt CS/CK	pool gate deposit: 8/17/18	259.00	
08/17/18 R	14252	Cash Receipt CS/CK	pool gate deposit: 8/17/18	151.00	
08/17/18 Totals:				410.00	1,270.00
08/18/18 R	14261	Cash Receipt CS/CK	pool gate deposit 8/18/18	205.00	
08/18/18 R	14261	Cash Receipt CS/CK	pool gate deposit 8/18/18	185.00	
08/18/18 Totals:				390.00	0.00
08/21/18 C	8654	6 Cash Disbursement	08/16/18 Void Ck: 1284	450.00	
08/21/18 C	8658	1 Cash Disbursement	Chk: 1289 PO: 18-02230		450.00
08/21/18 C	8660	1 Cash Disbursement	Chk: 1290 PO: 18-02268		1,468.22
08/21/18 R	14262	Cash Receipt CS/CK	pool gate deposit: camp	1,072.00	
08/21/18 R	14262	Cash Receipt CS/CK	pool gate deposit	72.00	
08/21/18 Totals:				1,594.00	1,918.22
08/22/18 R	14263	Cash Receipt CS/CK	pool gate deposit	297.00	
08/23/18 C	8664	1 Cash Disbursement	Chk: 1291 PO: 18-02288		266.43
08/23/18 C	8665	1 Cash Disbursement	Chk: 1292 PO: 18-02293		200.00
08/23/18 R	14264	Cash Receipt CS/CK	pool gate deposit	135.00	
08/23/18 Totals:				135.00	466.43
08/24/18 R	14275	Cash Receipt CS/CK	pool gate deposit	259.00	
08/24/18 R	14275	Cash Receipt CS/CK	pool gate deposit	356.00	
08/24/18 Totals:				615.00	0.00
08/25/18 R	14272	Cash Receipt CS/CK	pool gate deposit	157.00	
08/25/18 R	14272	Cash Receipt CS/CK	pool gate deposit	357.00	
08/25/18 Totals:				514.00	0.00
08/26/18 R	14274	Cash Receipt CS/CK	pool gate deposit	388.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
08/26/18 R	14274	Cash Receipt CS/CK	pool gate deposit	381.00	
			08/26/18 Totals:	769.00	0.00
08/27/18 C	8632	5 Cash Disbursement	08/08/18 Void Ck: 1276	1,270.00	
08/27/18 C	8668	1 Cash Disbursement	Chk: 1293 PO: 18-02146		1,270.00
08/27/18 R	14296	Cash Receipt CS/CK	pool gate deposit	140.00	
			08/27/18 Totals:	1,410.00	1,270.00
08/28/18 C	8673	1 Cash Disbursement	Chk: 1294 PO: 18-02294		1,250.00
08/28/18 C	8673	2 Cash Disbursement	Chk: 1294 PO: 18-02325		605.00
08/28/18 R	14295	Cash Receipt CS/CK	pool gate deposit	80.00	
08/28/18 R	14295	Cash Receipt CS/CK	pool gate deposit	334.00	
			08/28/18 Totals:	414.00	1,855.00
08/29/18 C	8678	1 Cash Disbursement	Chk: 1295 PO: 18-02353		840.00
08/29/18 R	14310	Cash Receipt CS/CK	pool gate deposit	491.00	
			08/29/18 Totals:	491.00	840.00
08/30/18 R	14309	Cash Receipt CS/CK	pool gate deposit	294.00	
08/31/18 C	8681	1 Cash Disbursement	Chk: 1297 PO: 18-00726		400.88
08/31/18 C	8681	2 Cash Disbursement	Chk: 1296 PO: 18-02366		540.88
08/31/18 C	8683	1 Cash Disbursement	Chk: 1298 PO: 18-02376		845.00
08/31/18 R	14314	Cash Receipt CS/CK	August Interest	313.16	
			08/31/18 Totals:	313.16	1,786.76
09/02/18 R	14308	Cash Receipt CS/CK	pool gate deposit	93.00	
09/03/18 R	14307	Cash Receipt CS/CK	pool gate deposit 9/3/18	83.00	
09/03/18 R	14307	Cash Receipt CS/CK	pool gate deposit 9/3/18	135.00	
09/03/18 R	14307	Cash Receipt CS/CK	pool gate deposit 9/3/18	403.00	
			09/03/18 Totals:	621.00	0.00
09/07/18 R	14306	Cash Receipt CS/CK	2nd half concession stand deposit	5,819.99	
09/10/18 C	8697	2 Cash Disbursement	09/10/18 Void Ck: 23647	1,400.00	
09/10/18 C	8697	2 Cash Disbursement	Chk: 23647 PO: 18-02492		1,400.00
09/10/18 C	8698	6 Cash Disbursement	Chk: 1300 PO: 18-02492		1,400.00
			09/10/18 Totals:	1,400.00	2,800.00
09/11/18 G	1895	2 Manual Entry	Interfund Current / Pool		92,233.50
09/11/18 G	1896	1 Manual Entry	Return of Petty Cash	90.92	
09/11/18 G	1898	4 Manual Entry	To Correct Entry		11,400.00
09/11/18 C	8702	1 Cash Disbursement	Chk: 1306 PO: 18-00727		35.81
09/11/18 C	8702	2 Cash Disbursement	Chk: 1307 PO: 18-01923		325.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
09/11/18 C	8702	3 Cash Disbursement	Chk: 1301 PO: 18-02410		854.00
09/11/18 C	8702	4 Cash Disbursement	Chk: 1303 PO: 18-02415		450.00
09/11/18 C	8702	5 Cash Disbursement	Chk: 1308 PO: 18-02416		218.03
09/11/18 C	8702	6 Cash Disbursement	Chk: 1305 PO: 18-02417		350.00
09/11/18 C	8702	7 Cash Disbursement	Chk: 1302 PO: 18-02505		121.07
09/11/18 C	8702	8 Cash Disbursement	Chk: 1304 PO: 18-02506		79.96
09/11/18 Totals:				90.92	106,067.37
09/13/18 C	8707	1 Cash Disbursement	Chk: 1309 PO: 18-02544		800.00
09/14/18 C	8709	1 Cash Disbursement	Chk: 1310 PO: 18-00727		1,622.72
09/19/18 R	14347	Cash Receipt CS/CK	Correct Posting		100.00
09/19/18 R	14347	Cash Receipt CS/CK	Correct Posting	100.00	
09/19/18 Totals:				100.00	100.00
09/20/18 C	8718	1 Cash Disbursement	Chk: 1311 PO: 18-02567		184.87
09/20/18 C	8718	2 Cash Disbursement	Chk: 1313 PO: 18-02568		744.11
09/20/18 C	8718	3 Cash Disbursement	Chk: 1312 PO: 18-02580		95.84
09/20/18 Totals:				0.00	1,024.82
09/25/18 C	8731	1 Cash Disbursement	Chk: 1314 PO: 18-02591		850.00
09/30/18 R	14392	Cash Receipt CS/CK	September Interest	212.87	
10/01/18 C	8743	1 Cash Disbursement	Chk: 1315 PO: 18-00726		892.30
10/02/18 C	8745	1 Cash Disbursement	Chk: 1316 PO: 18-00726		13,609.75
10/04/18 C	8755	1 Cash Disbursement	Chk: 1317 PO: 18-00727		35.81
10/04/18 C	8755	2 Cash Disbursement	Chk: 1318 PO: 18-02669		525.00
10/04/18 C	8755	3 Cash Disbursement	Chk: 1319 PO: 18-02695		574.67
10/04/18 Totals:				0.00	1,135.48
10/08/18 C	8761	1 Cash Disbursement	Chk: 1321 PO: 18-00726		9,082.25
10/08/18 C	8761	2 Cash Disbursement	Chk: 1320 PO: 18-02713		6,600.00
10/08/18 Totals:				0.00	15,682.25
10/17/18 C	8774	1 Cash Disbursement	Chk: 1324 PO: 18-00727		300.00
10/17/18 C	8774	2 Cash Disbursement	Chk: 1323 PO: 18-02759		600.00
10/17/18 C	8774	3 Cash Disbursement	Chk: 1322 PO: 18-02779		121.17
10/17/18 C	8774	4 Cash Disbursement	Chk: 1325 PO: 18-02805		375.00
10/17/18 Totals:				0.00	1,396.17
10/25/18 C	8798	1 Cash Disbursement	Chk: 1326 PO: 18-02022		410.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-101-01-000-005		CASH - INVESTORS	Continued		
10/25/18 C	8799	1 Cash Disbursement	Chk: 1327 PO: 18-02922		108.87
			10/25/18 Totals:	0.00	518.87
10/31/18 R	14468	Cash Receipt CS/CK	October Interest	163.39	
11/08/18 C	8824	1 Cash Disbursement	Chk: 1328 PO: 18-03045		600.00
11/14/18 C	8834	1 Cash Disbursement	Chk: 1330 PO: 18-03094		1,468.11
11/14/18 C	8834	2 Cash Disbursement	Chk: 1329 PO: 18-03095		121.17
			11/14/18 Totals:	0.00	1,589.28
11/30/18 R	14532	Cash Receipt CS/CK		143.53	
12/03/18 C	8856	1 Cash Disbursement	Chk: 1331 PO: 18-00696		6,179.95
12/05/18 G	1943	4 Manual Entry	Interfund Current Pool		2,031.75
12/05/18 C	8861	1 Cash Disbursement	Chk: 1332 PO: 18-03252		67.52
			12/05/18 Totals:	0.00	2,099.27
12/06/18 C	8865	1 Cash Disbursement	Chk: 1333 PO: 18-03261		106.70
12/13/18 C	8877	1 Cash Disbursement	Chk: 1334 PO: 18-03344		121.17
12/13/18 C	8877	2 Cash Disbursement	Chk: 1335 PO: 18-03345		327.05
			12/13/18 Totals:	0.00	448.22
12/28/18 C	8895	1 Cash Disbursement	Chk: 1336 PO: 18-03439		900.00
12/31/18 R	14594	Cash Receipt CS/CK		136.36	
		Item Total Debits/Credits		334,803.21	324,883.51
		Item Balance		88,485.40	
		Account Total Debits/Credits		334,803.21	324,883.51
		Account Balance		88,485.40	
8-08-103-01-000-001		Petty Cash	A	Opening Balance:	0.00
05/29/18 C	8488	3 Cash Disbursement	Chk: 1218 PO: 18-01440	300.00	
09/11/18 G	1896	3 Manual Entry	Return of Petty Cash		300.00
		Item Total Debits/Credits		300.00	300.00
		Item Balance		0.00	
		Account Total Debits/Credits		300.00	300.00
		Account Balance		0.00	
8-08-160-05-000-001		Due To/From Current Fund	A	Opening Balance:	0.00
05/15/18 B	3010	25 Expenditure			35.00
05/31/18 G	1844	2 Manual Entry	Check 22893 Current Fund / Pool		1,806.38

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-160-05-000-001		Due To/From Current Fund	Continued		
06/14/18 B	3020	1 Expenditure	Pool PR		4,035.75
06/26/18 B	3023	1 Expenditure	PAYROLL 06/28/18		7,029.70
06/29/18 B	3026	1 Expenditure	Pool Payroll 06/28/18	4.80	
07/12/18 B	3029	2 Expenditure			22,773.03
07/16/18 B	3030	3 Expenditure			422.25
07/31/18 G	1888	2 Manual Entry	Pool Payroll 07/25/18		15,836.52
08/08/18 B	3041	2 Expenditure			20,345.02
08/22/18 B	3046	2 Expenditure			12,215.76
09/06/18 B	3049	2 Expenditure			7,738.89
09/11/18 G	1895	1 Manual Entry	Interfund Current / Pool	92,233.50	
09/12/18 B	3053	2 Expenditure			2,063.50
09/14/18 B	3054	25 Expenditure		1,031.75	
10/15/18 B	3060	24 Expenditure			1,000.00
12/05/18 G	1943	3 Manual Entry	Interfund Current Pool	2,031.75	
		Item Total Debits/Credits		95,301.80	95,301.80
		Item Balance		0.00	
8-08-160-05-000-002		Due To/From CAPITAL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-08-160-05-000-020		Security Deposit	L	Opening Balance:	1,000.00
		Item Total Debits/Credits			
		Item Balance			1,000.00
		Account Total Debits/Credits		95,301.80	95,301.80
		Account Balance			1,000.00
8-08-170-00-000-000		Reserve for Capital Outlay	L	Opening Balance:	7,465.50
12/31/18 G	2055	1 Manual Entry	Imp. Auth. Authorized	7,465.00	
		Item Total Debits/Credits		7,465.00	
		Item Balance			0.50

Account No Date	Reference	Description Description	Type		Debit	Credit
		Account Total Debits/Credits			7,465.00	
		Account Balance				0.50
8-08-171-00-000-000		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	
8-08-192-08-000-000		Anticipated Revenues - Pool	R	Opening Balance:	0.00	
01/06/18	B 2972	0 Adopt/Amend Journal		Temporary Budget	77,000.00	
01/31/18	R 13591	Cash Receipt CS/CK		January Interest		66.11
02/28/18	R 13754	Cash Receipt CS/CK		February Interest		59.80
03/20/18	G 1797	3 Revenue Journal		memberships		5,920.00
03/22/18	R 13672	Cash Receipt CS/CK		Pool Deposit 3.22.18		375.00
03/23/18	R 13676	Cash Receipt CS/CK				375.00
03/31/18	R 13755	Cash Receipt CS/CK		March Interest		59.41
04/02/18	R 13688	Cash Receipt CS/CK		2018 POOL MEMBERSHIPS		210.00
04/03/18	B 2998	0 Adopt/Amend Journal		Temporary Budget	283,000.00	
04/03/18	G 1798	3 Revenue Journal		MEMBERSHIPS		19,505.00
				04/03/18 Totals:	283,000.00	19,505.00
04/10/18	R 13713	Cash Receipt CS/CK				2,725.00
04/13/18	R 13730	Cash Receipt CS/CK		Pool Memberships		2,720.00
04/17/18	G 1806	3 Revenue Journal		Pool Membership		9,975.00
04/19/18	R 13758	Cash Receipt CS/CK		Pool Memberships		1,280.00
04/20/18	R 13765	Cash Receipt CS/CK		Pool Memberships		1,590.00
04/26/18	R 13812	Cash Receipt CS/CK		POOL MEMBERSHIPS		690.00
04/30/18	R 13785	Cash Receipt CS/CK		Pool Memberships		2,095.00
04/30/18	R 13813	Cash Receipt CS/CK		April Interest		94.48
				04/30/18 Totals:	0.00	2,189.48
05/02/18	R 13795	Cash Receipt CS/CK		Pool Membership		1,400.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
05/04/18 R	13805	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,191.00
05/07/18 R	13819	Cash Receipt CS/CK	Pool Memberships		785.00
05/07/18 G	1820	3 Revenue Journal	Memberships		16,605.00
			05/07/18 Totals:	0.00	17,390.00
05/08/18 R	13822	Cash Receipt CS/CK	Pool Memberships		855.00
05/09/18 R	13829	Cash Receipt CS/CK	Pool Memberships		2,470.00
05/10/18 R	13831	Cash Receipt CS/CK	Pool Memberships		1,130.00
05/14/18 R	13843	Cash Receipt CS/CK	POOL MEMBERSHIPS		855.00
05/14/18 R	13849	Cash Receipt CS/CK	Pool Memberships		16,930.00
			05/14/18 Totals:	0.00	17,785.00
05/16/18 R	13852	Cash Receipt CS/CK	POOL MEMBERSHIP		950.00
05/17/18 R	13855	Cash Receipt CS/CK	Pool Memberships		200.00
05/18/18 R	13868	Cash Receipt CS/CK	Pool Memberships		1,110.00
05/21/18 G	1826	3 Revenue Journal	POOL MEMBERSHIPS		46,135.00
05/21/18 G	1833	2 Revenue Journal	Realize Swim Pool Surplus Anticipated		14,000.00
			05/21/18 Totals:	0.00	60,135.00
05/22/18 R	13879	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,410.00
05/24/18 R	13887	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,580.00
05/26/18 R	13974	Cash Receipt CS/CK	MISC POOL		224.00
05/30/18 R	13902	Cash Receipt CS/CK	POOL MEMBERSHIPS		13,180.00
05/30/18 R	13925	Cash Receipt CS/CK	May Interest		153.73
			05/30/18 Totals:	0.00	13,333.73
05/31/18 R	13908	Cash Receipt CS/CK	POOL MEMBERSHIPS		535.00
05/31/18 R	13929	Cash Receipt CS/CK	Deposit 05/08/18 Addition error	20.00	
			05/31/18 Totals:	20.00	535.00
06/02/18 R	13973	Cash Receipt CS/CK	GUEST FEES		33.00
06/04/18 R	13917	Cash Receipt CS/CK	POOL MEMBERSHIPS		3,095.00
06/06/18 R	13939	Cash Receipt CS/CK	POOL MEMBERSHIPS		3,440.00
06/07/18 G	1845	3 Revenue Journal	POOL MEMBERSHIPS		37,850.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-08-192-08-000-000		Anticipated Revenues - Pool		
		Continued		
06/07/18 G	1845	4 Revenue Journal SWIM LESSONS		500.00
06/07/18 G	1845	5 Revenue Journal GUEST FEES		810.00
		06/07/18 Totals:	0.00	39,160.00
06/08/18 R	13948	Cash Receipt CS/CK SWIM TEAM		30.00
06/09/18 R	13972	Cash Receipt CS/CK GUEST FEES		90.00
06/09/18 R	13972	Cash Receipt CS/CK MISC POOL REVENUE		590.00
		06/09/18 Totals:	0.00	680.00
06/12/18 R	13960	Cash Receipt CS/CK POOL MEMBERSHIPS		165.00
06/13/18 R	13970	Cash Receipt CS/CK POOL MEMBERSHIPS		1,260.00
06/13/18 R	13970	Cash Receipt CS/CK GUEST PASSES		90.00
		06/13/18 Totals:	0.00	1,350.00
06/15/18 R	13981	Cash Receipt CS/CK SWIM TEAM		30.00
06/15/18 R	13981	Cash Receipt CS/CK Pool Memberships		750.00
06/15/18 R	13995	Cash Receipt CS/CK Guest Passes 6/15/18 Pool Deposit		9.00
		06/15/18 Totals:	0.00	789.00
06/16/18 R	13996	Cash Receipt CS/CK Pool Deposit 6/16/18 Guest Passes		362.00
06/17/18 R	13997	Cash Receipt CS/CK 6/17/18 Pool Deposit Swim TEAm		30.00
06/17/18 R	13997	Cash Receipt CS/CK 6/17/18 Pool Deposit Party		171.00
06/17/18 R	13997	Cash Receipt CS/CK 6/17/18 Pool Deposit Guest Fees		294.00
		06/17/18 Totals:	0.00	495.00
06/18/18 R	13984	Cash Receipt CS/CK guest passes		270.00
06/18/18 R	13984	Cash Receipt CS/CK memberships		5,900.00
06/18/18 R	13998	Cash Receipt CS/CK 6/18/18 Pool Gate Deposit Guest Passes		90.00
06/18/18 R	13998	Cash Receipt CS/CK 6/18/18 Pool Gate Dpst Life Jacket Renta		5.00
06/18/18 R	13998	Cash Receipt CS/CK 6/18/18 Pool Gate Dpst Party		25.00
06/18/18 R	13998	Cash Receipt CS/CK 6/18/18 Pool Gate Dpst Add Guest Passes		27.00
06/18/18 R	13998	Cash Receipt CS/CK 6/18/18 Pool Gate Dpst Memberships		1,240.00
		06/18/18 Totals:	0.00	7,557.00
06/19/18 R	14003	Cash Receipt CS/CK Gate Deposit 6/19/18-Guest Passes		90.00
06/19/18 R	14003	Cash Receipt CS/CK Gate Deposit 6/19/18-Party		500.00
06/19/18 G	1855	3 Revenue Journal Memberships		16,520.00
06/19/18 G	1855	4 Revenue Journal Swim Lessons		100.00
		06/19/18 Totals:	0.00	17,210.00
06/20/18 R	13994	Cash Receipt CS/CK Valley Road Pool Party		500.00
06/20/18 R	13999	Cash Receipt CS/CK Pool Membership		2,650.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-08-192-08-000-000		Anticipated Revenues - Pool Continued		
06/20/18 R 14004		Cash Receipt CS/CK GATE DEPOSIT 6/20/18: GUEST PASSES		81.00
		06/20/18 Totals:	0.00	3,231.00
06/21/18 R 14005		Cash Receipt CS/CK GATE DEPOSIT 6/21/18: SWIM LESSONS		200.00
06/21/18 R 14005		Cash Receipt CS/CK GATE DEPOSIT 6/21/18: GUEST PASSES		343.00
		06/21/18 Totals:	0.00	543.00
06/22/18 R 14001		Cash Receipt CS/CK POOL MEMBERSHIPS		2,470.00
06/22/18 R 14007		Cash Receipt CS/CK GATE DEPOSIT 6/22/2018: GUEST PASSES		29.00
06/22/18 R 14007		Cash Receipt CS/CK GATE DEPOSIT 6/22/2018: SWIM LESSONS		110.00
		06/22/18 Totals:	0.00	2,609.00
06/23/18 R 14006		Cash Receipt CS/CK GATE DEPOSIT 6/23/18: PARTY		93.00
06/23/18 R 14006		Cash Receipt CS/CK GATE DEPOSIT 6/23/18: GUEST PASSES		18.00
		06/23/18 Totals:	0.00	111.00
06/24/18 R 14023		Cash Receipt CS/CK POOL GATE 6/24/18: SWIM TEAM		30.00
06/24/18 R 14023		Cash Receipt CS/CK POOL GATE 6/24/18: GUEST PASSES		297.00
		06/24/18 Totals:	0.00	327.00
06/25/18 R 14017		Cash Receipt CS/CK SWIM LESSONS		100.00
06/25/18 R 14017		Cash Receipt CS/CK POOL MEMBERSHIPS		1,280.00
06/25/18 R 14022		Cash Receipt CS/CK POOL GATE DEPST: 6/25/18 LESSONS		375.00
06/25/18 R 14022		Cash Receipt CS/CK POOL GATE DEPST: 6/25/18 SWIM TEAM		310.00
06/25/18 R 14022		Cash Receipt CS/CK POOL GATE DEPST: 6/25/18 GUEST PASSES		112.00
		06/25/18 Totals:	0.00	2,177.00
06/26/18 R 14042		Cash Receipt CS/CK Pool Gate Deposit: 6/26/18 lessons		275.00
06/26/18 R 14042		Cash Receipt CS/CK Pool Gate Deposit: 6/26/18 Swim Team		60.00
06/26/18 R 14042		Cash Receipt CS/CK Pool Gate Deposit: 6/26/18 Guest Passes		297.00
		06/26/18 Totals:	0.00	632.00
06/27/18 R 14028		Cash Receipt CS/CK guest passes		90.00
06/27/18 R 14028		Cash Receipt CS/CK Water Workout Class		35.00
06/27/18 R 14028		Cash Receipt CS/CK pool memberships		2,885.00
		06/27/18 Totals:	0.00	3,010.00
06/28/18 R 14047		Cash Receipt CS/CK POOL GATE DEPOSIT: 6/28/18 SWIM TEAM		50.00
06/28/18 R 14047		Cash Receipt CS/CK POOL GATE DEPOSIT: 6/28/18 ZUMBA		10.00
06/28/18 R 14047		Cash Receipt CS/CK POOL GATE DEPOSIT: 6/28/18 GUEST PASSES		45.00
		06/28/18 Totals:	0.00	105.00
06/29/18 R 14048		Cash Receipt CS/CK POOL GATE DEPOSIT: 6/29/18 GUEST PASSES		259.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
06/30/18 R	14049	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/30/2018 PARTY		108.00
06/30/18 R	14049	Cash Receipt CS/CK	POOL GATE DEPOSIT: 6/30/2018 GUEST PASSE		797.00
06/30/18 R	14084	Cash Receipt CS/CK	June Pool Interest		199.98
06/30/18 R	14202	Cash Receipt CS/CK	Adjust 06/25/18	30.00	
			06/30/18 Totals:	30.00	1,104.98
07/03/18 R	14039	Cash Receipt CS/CK	GUEST PASSES		90.00
07/03/18 R	14039	Cash Receipt CS/CK	POOL MEMBERSHIPS		2,695.00
07/03/18 R	14040	Cash Receipt CS/CK	POOL MEMBERSHIP		105.00
07/03/18 R	14040	Cash Receipt CS/CK	gUEST pASSES		90.00
			07/03/18 Totals:	0.00	2,980.00
07/04/18 R	14077	Cash Receipt CS/CK	POOL GATE 7/4/18 ZUMBA		80.00
07/04/18 R	14077	Cash Receipt CS/CK	POOL GATE 7/4/18 GUEST PASSES		1,128.00
			07/04/18 Totals:	0.00	1,208.00
07/05/18 R	14056	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/1/18: GUEST PASSES		661.00
07/05/18 R	14057	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/2/18: SWIM TEAM		50.00
07/05/18 R	14057	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/2/18: GUEST PASSES		260.00
07/05/18 R	14075	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/5/18 SWIM TEAM		50.00
07/05/18 R	14075	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/5/18 GUEST PASSES		234.00
07/05/18 G	1866	3 Revenue Journal	POOL MEMBERSHIPS		25,695.00
07/05/18 G	1866	4 Revenue Journal	SWIM LESSONS		400.00
07/05/18 G	1866	5 Revenue Journal	GUEST PASSES		630.00
			07/05/18 Totals:	0.00	27,980.00
07/06/18 R	14062	Cash Receipt CS/CK	GUEST PASSES		180.00
07/06/18 R	14062	Cash Receipt CS/CK	SHALLOW WATER WORKOUT		30.00
07/06/18 R	14062	Cash Receipt CS/CK	SWIM TEAM		100.00
07/06/18 R	14062	Cash Receipt CS/CK	MEMBERSHIPS		755.00
			07/06/18 Totals:	0.00	1,065.00
07/07/18 R	14074	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/7/18 GUEST PASSES		255.00
07/08/18 R	14073	Cash Receipt CS/CK	POOL GATE DPST: 7/8/18 ZUMBA		170.00
07/08/18 R	14073	Cash Receipt CS/CK	POOL GATE DPST: 7/8/18 GUEST PASSES		696.00
			07/08/18 Totals:	0.00	866.00
07/09/18 R	14071	Cash Receipt CS/CK	pool memberships		2,785.00
07/09/18 R	14071	Cash Receipt CS/CK	guest passes		270.00
07/09/18 R	14089	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/9/18 SWIM TEAM		30.00
07/09/18 R	14089	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/9/18 PARTY		25.00
07/09/18 R	14089	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/9/18 GUEST PASSES		120.00
			07/09/18 Totals:	0.00	3,230.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
07/10/18 R	14076	Cash Receipt CS/CK	Concession Fee #1		5,820.00
07/10/18 R	14090	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/10/18 GUESTS		342.00
			07/10/18 Totals:	0.00	6,162.00
07/11/18 R	14118	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/11/18 PARTY		169.00
07/11/18 R	14118	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/11/18 GUEST PASSES		321.00
			07/11/18 Totals:	0.00	490.00
07/12/18 R	14088	Cash Receipt CS/CK	POOL MEMBERSHIPS		1,930.00
07/12/18 R	14119	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/12/18: PARTY		215.00
07/12/18 R	14119	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/12/18: GUEST FEES		149.00
			07/12/18 Totals:	0.00	2,294.00
07/14/18 R	14124	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/14/18: ZUMBA		100.00
07/14/18 R	14124	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/14/18: GUEST PASSES		480.00
			07/14/18 Totals:	0.00	580.00
07/17/18 R	14117	Cash Receipt CS/CK	SWIM LESSONS		100.00
07/17/18 R	14117	Cash Receipt CS/CK	MEMBERSHIPS		1,445.00
07/17/18 R	14152	Cash Receipt CS/CK	pool gate deposit: 7/18/18 guests		81.00
07/17/18 R	14152	Cash Receipt CS/CK	pool gate deposit: 7/18/18 party		53.00
			07/17/18 Totals:	0.00	1,679.00
07/18/18 R	14151	Cash Receipt CS/CK	pool gate deposit: 7/18/18 guests		477.00
07/18/18 G	1870	3 Revenue Journal	MEMBERSHIPS CIVIC REC DEPOSIT 7/18/18		11,935.00
07/18/18 G	1870	4 Revenue Journal	SWIM LESSONS CIVIC REC DEPOSIT 7/18/18		15.00
07/18/18 G	1870	5 Revenue Journal	GUEST FEES CIVIC REC DEPOSIT 7/18/18		360.00
			07/18/18 Totals:	0.00	12,787.00
07/19/18 R	14130	Cash Receipt CS/CK	GUEST PASSES		360.00
07/19/18 R	14130	Cash Receipt CS/CK	MEMBERSHIPS		265.00
			07/19/18 Totals:	0.00	625.00
07/20/18 R	14135	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/16/18: PARTY		356.00
07/20/18 R	14135	Cash Receipt CS/CK	POOL GATE DEPOSIT 7/16/18: GUEST PASSES		445.00
07/20/18 R	14146	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/20/18 GUEST PASSES		472.00
			07/20/18 Totals:	0.00	1,273.00
07/21/18 R	14145	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/21/18 GUEST PASSES		558.00
07/22/18 R	14161	Cash Receipt CS/CK	pool gate deposit: 7/22/18 guest fees		132.00
07/23/18 R	14219	Cash Receipt CS/CK			1,225.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
07/24/18	R	14150	Cash Receipt CS/CK	pool gate deposit: 7/19/18 guests		908.00
07/24/18	R	14150	Cash Receipt CS/CK	pool gate deposit: 7/19/18 misc		2.20
07/24/18	R	14150	Cash Receipt CS/CK	pool gate deposit: 7/19/18 swim lessons		100.00
07/24/18	R	14162	Cash Receipt CS/CK	pool gate deposit: 7/24/18 swim lessons		100.00
07/24/18	R	14162	Cash Receipt CS/CK	pool gate deposit: 7/24/18 guest fees		80.00
				07/24/18 Totals:	0.00	1,190.20
07/26/18	R	14172	Cash Receipt CS/CK	pool gate deposit: 7/26/18 swim lessons		100.00
07/26/18	R	14172	Cash Receipt CS/CK	pool gate deposit: 7/26/18 guest fees		108.00
				07/26/18 Totals:	0.00	208.00
07/28/18	R	14218	Cash Receipt CS/CK	pool gate deposit: 7/28/18 guests		190.00
07/28/18	R	14218	Cash Receipt CS/CK	pool gate deposit: 7/28/18 party		267.00
				07/28/18 Totals:	0.00	457.00
07/29/18	R	14207	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/29/18 GUEST PASSES		232.00
07/30/18	R	14213	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/30/18 PARTY		198.00
07/30/18	R	14213	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/30/18 PARTY		100.00
				07/30/18 Totals:	0.00	298.00
07/31/18	R	14209	Cash Receipt CS/CK	POOL GATE DEPOSIT: 7/31/18 GUEST PASSES		144.00
07/31/18	R	14220	Cash Receipt CS/CK	Per bank rec		149.27
				07/31/18 Totals:	0.00	293.27
08/02/18	R	14210	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/2/18 GUEST PASSES		203.00
08/03/18	R	14211	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/3/18 GUEST PASSES		36.00
08/04/18	R	14212	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/4/18 ZUMBA		10.00
08/04/18	R	14212	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/4/18 PARTY		150.00
08/04/18	R	14212	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/4/18 GUESTS		51.00
				08/04/18 Totals:	0.00	211.00
08/06/18	R	14214	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/6/2018 GUEST PASSES		146.00
08/06/18	R	14215	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/6/2018 PARTY		310.00
08/06/18	R	14215	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/6/2018 GUEST PASSES		777.00
				08/06/18 Totals:	0.00	1,233.00
08/07/18	R	14224	Cash Receipt CS/CK	pool gate deposit: 8/7/18 guest passes		261.00
08/08/18	R	14225	Cash Receipt CS/CK	pool gate deposit: 8/8/86 guest fees		180.00
08/09/18	R	14208	Cash Receipt CS/CK	bounced check fee		20.00
08/09/18	R	14238	Cash Receipt CS/CK	pool gate deposit: 8/9/2018 guests		129.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-08-192-08-000-000			Anticipated Revenues - Pool	Continued		
08/09/18	R	14297	Cash Receipt CS/CK	pool deposit		215.00
				08/09/18 Totals:	0.00	364.00
08/10/18	R	14237	Cash Receipt CS/CK	pool gate deposit: 8/10/18 guests		548.00
08/12/18	R	14236	Cash Receipt CS/CK	pool gate deposit: 8/12/18 guest passes		41.00
08/12/18	R	14236	Cash Receipt CS/CK	pool gate deposit: 8/12/18 party		222.00
				08/12/18 Totals:	0.00	263.00
08/13/18	G	1885	3 Revenue Journal	CIVIC REC MEMBERSHIPS		690.00
08/13/18	G	1885	4 Revenue Journal	CIVIC REC SWIM LESSONS		100.00
				08/13/18 Totals:	0.00	790.00
08/14/18	R	14255	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/14/18		18.00
08/15/18	R	14254	Cash Receipt CS/CK	POOL GATE DEPOSIT: 8/15/18		297.00
08/16/18	R	14253	Cash Receipt CS/CK	pool gate deposit: 8/16/18		380.00
08/17/18	R	14252	Cash Receipt CS/CK	pool gate deposit: 8/17/18		259.00
08/17/18	R	14252	Cash Receipt CS/CK	pool gate deposit: 8/17/18		151.00
				08/17/18 Totals:	0.00	410.00
08/18/18	R	14261	Cash Receipt CS/CK	pool gate deposit 8/18/18		205.00
08/18/18	R	14261	Cash Receipt CS/CK	pool gate deposit 8/18/18		185.00
				08/18/18 Totals:	0.00	390.00
08/21/18	R	14262	Cash Receipt CS/CK	pool gate deposit: camp		1,072.00
08/21/18	R	14262	Cash Receipt CS/CK	pool gate deposit		72.00
				08/21/18 Totals:	0.00	1,144.00
08/22/18	R	14263	Cash Receipt CS/CK	pool gate deposit		297.00
08/23/18	C	8665	1 Cash Disbursement	chk: 1292 PO: 18-02293	200.00	
08/23/18	R	14264	Cash Receipt CS/CK	pool gate deposit		135.00
				08/23/18 Totals:	200.00	135.00
08/24/18	R	14275	Cash Receipt CS/CK	pool gate deposit		259.00
08/24/18	R	14275	Cash Receipt CS/CK	pool gate deposit		356.00
				08/24/18 Totals:	0.00	615.00
08/25/18	R	14272	Cash Receipt CS/CK	pool gate deposit		157.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-192-08-000-000		Anticipated Revenues - Pool	Continued		
08/25/18 R	14272	Cash Receipt CS/CK pool gate deposit			357.00
		08/25/18 Totals:		0.00	514.00
08/26/18 R	14274	Cash Receipt CS/CK pool gate deposit			388.00
08/26/18 R	14274	Cash Receipt CS/CK pool gate deposit			381.00
		08/26/18 Totals:		0.00	769.00
08/27/18 R	14296	Cash Receipt CS/CK pool gate deposit			140.00
08/28/18 R	14295	Cash Receipt CS/CK pool gate deposit			80.00
08/28/18 R	14295	Cash Receipt CS/CK pool gate deposit			334.00
		08/28/18 Totals:		0.00	414.00
08/29/18 R	14310	Cash Receipt CS/CK pool gate deposit			491.00
08/30/18 R	14309	Cash Receipt CS/CK pool gate deposit			294.00
08/31/18 R	14314	Cash Receipt CS/CK August Interest			313.16
09/02/18 R	14308	Cash Receipt CS/CK pool gate deposit			93.00
09/03/18 R	14307	Cash Receipt CS/CK pool gate deposit 9/3/18			83.00
09/03/18 R	14307	Cash Receipt CS/CK pool gate deposit 9/3/18			135.00
09/03/18 R	14307	Cash Receipt CS/CK pool gate deposit 9/3/18			403.00
		09/03/18 Totals:		0.00	621.00
09/07/18 R	14306	Cash Receipt CS/CK 2nd half concession stand deposit			5,819.99
09/19/18 R	14347	Cash Receipt CS/CK Correct Posting		100.00	
09/19/18 R	14347	Cash Receipt CS/CK Correct Posting			100.00
		09/19/18 Totals:		100.00	100.00
09/30/18 R	14392	Cash Receipt CS/CK September Interest			212.87
10/31/18 R	14468	Cash Receipt CS/CK October Interest			163.39
11/30/18 R	14532	Cash Receipt CS/CK			143.53
12/31/18 G	1974	2 Manual Entry To Close			13,368.72
12/31/18 R	14594	Cash Receipt CS/CK			136.36
		12/31/18 Totals:		0.00	13,505.08
		Item Total Debits/Credits		360,350.00	360,350.00
		Item Balance			0.00
		Account Total Debits/Credits		360,350.00	360,350.00
		Account Balance		0.00	
8-08-201-55-000-000		Current Appropriations - Pool	L	Opening Balance:	0.00
01/06/18 B	2972	0 Adopt/Amend Journal Temporary Budget			77,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-201-55-000-000		Current Appropriations - Pool	Continued		
01/09/18 C	8198	1 Cash Disbursement	Chk: 1163 PO: 18-00043	33.87	
01/09/18 C	8198	2 Cash Disbursement	Chk: 1164 PO: 18-00044	169.74	
			01/09/18 Totals:	203.61	0.00
01/23/18 C	8222	1 Cash Disbursement	Chk: 1165 PO: 18-00178	355.00	
01/25/18 C	8232	1 Cash Disbursement	Chk: 1166 PO: 18-00238	85.02	
02/14/18 C	8279	1 Cash Disbursement	Chk: 1169 PO: 18-00368	33.87	
02/14/18 C	8279	2 Cash Disbursement	Chk: 1167 PO: 18-00442	1,697.81	
02/14/18 C	8279	3 Cash Disbursement	Chk: 1168 PO: 18-00443	150.00	
			02/14/18 Totals:	1,881.68	0.00
02/23/18 C	8291	1 Cash Disbursement	Chk: 1170 PO: 18-00505	2,953.59	
02/28/18 C	8304	2 Cash Disbursement	Chk: 1171 PO: 18-00558	84.96	
02/28/18 C	8306	1 Cash Disbursement	Chk: 1172 PO: 18-00542	2,000.00	
			02/28/18 Totals:	2,084.96	0.00
03/09/18 C	8320	1 Cash Disbursement	Chk: 1175 PO: 18-00604	500.00	
03/09/18 C	8320	2 Cash Disbursement	Chk: 1173 PO: 18-00642	33.87	
03/09/18 C	8320	3 Cash Disbursement	Chk: 1174 PO: 18-00674	578.82	
			03/09/18 Totals:	1,112.69	0.00
03/12/18 C	8328	1 Cash Disbursement	Chk: 1176 PO: 18-00705	1,671.48	
03/13/18 C	8333	1 Cash Disbursement	Chk: 1177 PO: 18-00710	1,995.00	
03/13/18 C	8333	2 Cash Disbursement	Chk: 1178 PO: 18-00727	252.77	
			03/13/18 Totals:	2,247.77	0.00
03/20/18 G	1797	2 Expenditure	Credit Card Fees	185.28	
04/03/18 G	1798	2 Expenditure	CREDIT CARD FEES	607.40	
04/03/18 C	8376	1 Cash Disbursement	Chk: 1181 PO: 18-00726	158.62	
04/03/18 C	8376	2 Cash Disbursement	Chk: 1180 PO: 18-00727	33.87	
04/03/18 C	8376	3 Cash Disbursement	Chk: 1182 PO: 18-00816	43.50	
04/03/18 C	8376	4 Cash Disbursement	Chk: 1183 PO: 18-00860	84.96	
04/03/18 C	8376	5 Cash Disbursement	Chk: 1179 PO: 18-00902	298.00	
04/03/18 B	2998	0 Adopt/Amend Journal	Temporary Budget	33,300.00	
04/03/18 B	2998	0 Adopt/Amend Journal	Temporary Budget		316,300.00
			04/03/18 Totals:	34,526.35	316,300.00
04/12/18 C	8398	1 Cash Disbursement	Chk: 1184 PO: 18-00943	545.00	
04/13/18 C	8404	1 Cash Disbursement	Chk: 1185 PO: 18-01008	281.31	

Account No Date	Reference	Description	Type	Debit	Credit
8-08-201-55-000-000 Current Appropriations - Pool Continued					
04/16/18 C	8412	1 Cash Disbursement	Chk: 1186 PO: 18-00727	245.67	
04/16/18 C	8412	2 Cash Disbursement	Chk: 1187 PO: 18-01025	255.00	
04/16/18 Totals:				500.67	0.00
04/17/18 G	1806	2 Expenditure	Credit Card Services	1,022.86	
04/17/18 G	1807	2 Expenditure	To correct #1806		711.28
04/17/18 Totals:				1,022.86	711.28
04/18/18 C	8417	1 Cash Disbursement	Chk: 1189 PO: 18-01035	182.00	
04/18/18 C	8417	2 Cash Disbursement	Chk: 1188 PO: 18-01045	290.48	
04/18/18 Totals:				472.48	0.00
04/26/18 C	8429	2 Cash Disbursement	Chk: 1190 PO: 18-01123	84.78	
05/01/18 C	8433	3 Cash Disbursement	Chk: 1191 PO: 18-01147	197.66	
05/01/18 C	8435	3 Cash Disbursement	Chk: 1192 PO: 18-01130	530.00	
05/01/18 C	8437	7 Cash Disbursement	Chk: 22893 PO: 18-00935	1,806.38	
05/01/18 Totals:				2,534.04	0.00
05/02/18 C	8441	1 Cash Disbursement	Chk: 1193 PO: 18-00881	4,226.76	
05/02/18 C	8441	3 Cash Disbursement	Chk: 1194 PO: 18-01079	148.75	
05/02/18 Totals:				4,375.51	0.00
05/04/18 C	8452	1 Cash Disbursement	Chk: 1196 PO: 18-00727	32.08	
05/04/18 C	8452	2 Cash Disbursement	Chk: 1195 PO: 18-01070	2,222.00	
05/04/18 C	8452	3 Cash Disbursement	Chk: 1195 PO: 18-01167	895.00	
05/04/18 Totals:				3,149.08	0.00
05/07/18 G	1820	2 Expenditure	Credit Card Fees	519.54	
05/08/18 C	8457	1 Cash Disbursement	Chk: 1200 PO: 18-01277	580.07	
05/08/18 C	8457	2 Cash Disbursement	Chk: 1198 PO: 18-01279	202.54	
05/08/18 C	8457	3 Cash Disbursement	Chk: 1199 PO: 18-01281	4,700.00	
05/08/18 C	8457	4 Cash Disbursement	Chk: 1197 PO: 18-01285	330.00	
05/08/18 Totals:				5,812.61	0.00
05/14/18 C	8466	1 Cash Disbursement	Chk: 1201 PO: 18-00696	3,648.26	
05/14/18 C	8466	2 Cash Disbursement	Chk: 1204 PO: 18-00727	285.97	
05/14/18 C	8466	3 Cash Disbursement	Chk: 1203 PO: 18-01312	550.00	
05/14/18 C	8466	4 Cash Disbursement	Chk: 1202 PO: 18-01335	121.11	
05/14/18 Totals:				4,605.34	0.00
05/15/18 B	3010	25 Expenditure		35.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-08-201-55-000-000			Current Appropriations - Pool	Continued		
05/16/18	C	8472	1 Cash Disbursement	Chk: 1205 PO: 18-01346	1,500.00	
05/18/18	C	8477	1 Cash Disbursement	Chk: 1206 PO: 18-01109	13.27	
05/18/18	C	8477	2 Cash Disbursement	Chk: 1207 PO: 18-01357	1,410.00	
05/18/18	C	8477	3 Cash Disbursement	Chk: 1208 PO: 18-01362	1,447.00	
				05/18/18 Totals:	2,870.27	0.00
05/21/18	G	1826	2 Expenditure	CREDIT CARD FEES	1,432.35	
05/23/18	C	8479	1 Cash Disbursement	Chk: 1209 PO: 18-00696	23,414.30	
05/23/18	C	8479	2 Cash Disbursement	Chk: 1213 PO: 18-00726	841.79	
05/23/18	C	8479	3 Cash Disbursement	Chk: 1214 PO: 18-01389	875.00	
05/23/18	C	8479	4 Cash Disbursement	Chk: 1210 PO: 18-01390	100.00	
05/23/18	C	8479	5 Cash Disbursement	Chk: 1212 PO: 18-01393	915.00	
05/23/18	C	8479	6 Cash Disbursement	Chk: 1215 PO: 18-01396	84.84	
05/23/18	C	8479	7 Cash Disbursement	Chk: 1211 PO: 18-01398	240.01	
				05/23/18 Totals:	26,470.94	0.00
05/29/18	C	8488	1 Cash Disbursement	Chk: 1216 PO: 18-01418	349.51	
05/29/18	C	8488	2 Cash Disbursement	Chk: 1217 PO: 18-01421	1,384.91	
				05/29/18 Totals:	1,734.42	0.00
05/30/18	C	8498	1 Cash Disbursement	Chk: 1219 PO: 18-01443	141.50	
05/30/18	C	8498	2 Cash Disbursement	Chk: 1220 PO: 18-01444	576.00	
				05/30/18 Totals:	717.50	0.00
05/31/18	C	8502	1 Cash Disbursement	Chk: 1221 PO: 18-01459	4,950.00	
06/01/18	C	8504	1 Cash Disbursement	Chk: 1222 PO: 18-00726	360.03	
06/07/18	G	1845	2 Expenditure	CREDIT CARD FEES	1,213.10	
06/08/18	C	8519	1 Cash Disbursement	Chk: 1223 PO: 18-00696	1,988.62	
06/08/18	C	8519	2 Cash Disbursement	Chk: 1226 PO: 18-00727	31.88	
06/08/18	C	8519	3 Cash Disbursement	Chk: 1227 PO: 18-01359	76.09	
06/08/18	C	8519	4 Cash Disbursement	Chk: 1224 PO: 18-01531	477.25	
06/08/18	C	8519	5 Cash Disbursement	Chk: 1230 PO: 18-01532	1,308.46	
06/08/18	C	8519	6 Cash Disbursement	Chk: 1223 PO: 18-01544	7,819.38	
06/08/18	C	8519	7 Cash Disbursement	Chk: 1223 PO: 18-01544	4,926.71	
06/08/18	C	8519	8 Cash Disbursement	Chk: 1228 PO: 18-01559	350.00	
06/08/18	C	8519	9 Cash Disbursement	Chk: 1225 PO: 18-01560	383.84	
06/08/18	C	8519	10 Cash Disbursement	Chk: 1229 PO: 18-01571	475.00	
				06/08/18 Totals:	17,837.23	0.00
06/13/18	C	8524	1 Cash Disbursement	Chk: 1234 PO: 18-00727	3,960.37	
06/13/18	C	8524	2 Cash Disbursement	Chk: 1232 PO: 18-00970	20,087.70	
06/13/18	C	8524	3 Cash Disbursement	Chk: 1232 PO: 18-00970	3,842.58	

Account No	Date	Reference	Description	Type	Debit	Credit
8-08-201-55-000-000			Current Appropriations - Pool	Continued		
06/13/18	C	8524	4 Cash Disbursement	Chk: 1236 PO: 18-01573	16.00	
06/13/18	C	8524	5 Cash Disbursement	Chk: 1237 PO: 18-01574	290.00	
06/13/18	C	8524	6 Cash Disbursement	Chk: 1233 PO: 18-01575	226.10	
06/13/18	C	8524	7 Cash Disbursement	Chk: 1231 PO: 18-01599	121.06	
06/13/18	C	8524	8 Cash Disbursement	Chk: 1235 PO: 18-01600	625.00	
				06/13/18 Totals:	29,168.81	0.00
06/14/18	B	3020	1 Expenditure	Pool PR	4,035.75	
06/18/18	C	8532	1 Cash Disbursement	Chk: 1241 PO: 18-01634	1,050.00	
06/18/18	C	8532	2 Cash Disbursement	Chk: 1238 PO: 18-01635	34.99	
06/18/18	C	8532	3 Cash Disbursement	Chk: 1239 PO: 18-01637	243.40	
06/18/18	C	8532	4 Cash Disbursement	Chk: 1240 PO: 18-01639	1,550.00	
				06/18/18 Totals:	2,878.39	0.00
06/19/18	G	1855	2 Expenditure	Credit Cards	520.26	
06/26/18	B	3023	1 Expenditure	PAYROLL 06/28/18	7,029.70	
06/26/18	C	8549	1 Cash Disbursement	Chk: 1243 PO: 18-01650	43.93	
06/26/18	C	8549	2 Cash Disbursement	Chk: 1244 PO: 18-01731	320.00	
06/26/18	C	8549	3 Cash Disbursement	Chk: 1245 PO: 18-01732	225.17	
06/26/18	C	8549	4 Cash Disbursement	Chk: 1242 PO: 18-01733	140.00	
06/26/18	C	8549	5 Cash Disbursement	Chk: 1246 PO: 18-01736	680.55	
				06/26/18 Totals:	8,439.35	0.00
06/28/18	C	8552	1 Cash Disbursement	Chk: 1247 PO: 18-01769	84.84	
06/29/18	B	3026	1 Expenditure	Pool Payroll 06/28/18		4.80
07/05/18	G	1866	2 Expenditure	CREDIT CARD FEES	832.14	
07/05/18	C	8568	1 Cash Disbursement	Chk: 1254 PO: 18-00726	340.87	
07/05/18	C	8568	2 Cash Disbursement	Chk: 1253 PO: 18-00727	33.78	
07/05/18	C	8568	3 Cash Disbursement	Chk: 1252 PO: 18-00977	2,916.16	
07/05/18	C	8568	4 Cash Disbursement	Chk: 1249 PO: 18-01805	1,810.00	
07/05/18	C	8568	5 Cash Disbursement	Chk: 1248 PO: 18-01813	24.80	
07/05/18	C	8568	6 Cash Disbursement	Chk: 1251 PO: 18-01839	675.00	
07/05/18	C	8568	7 Cash Disbursement	Chk: 1250 PO: 18-01844	565.00	
07/05/18	C	8568	8 Cash Disbursement	Chk: 1252 PO: 18-00977	33.64	
				07/05/18 Totals:	7,231.39	0.00
07/11/18	C	8576	1 Cash Disbursement	Chk: 1255 PO: 18-01897	845.00	
07/11/18	C	8576	2 Cash Disbursement	Chk: 1256 PO: 18-01892	318.00	
				07/11/18 Totals:	1,163.00	0.00
07/12/18	B	3029	2 Expenditure		22,773.03	
07/16/18	B	3030	3 Expenditure		422.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-201-55-000-000		Current Appropriations - Pool	Continued		
07/18/18 G	1870	2 Expenditure	CREDIT CARD FEES CIVIC REC 7/18/18	380.69	
07/18/18 C	8585	1 Cash Disbursement	Chk: 1264 PO: 18-00727	1,432.51	
07/18/18 C	8585	2 Cash Disbursement	Chk: 1260 PO: 18-01654	91.30	
07/18/18 C	8585	3 Cash Disbursement	Chk: 1260 PO: 18-01654	26.93	
07/18/18 C	8585	4 Cash Disbursement	07/18/18 Void Ck: 1258		243.40
07/18/18 C	8585	4 Cash Disbursement	Chk: 1258 PO: 18-01853	243.40	
07/18/18 C	8585	5 Cash Disbursement	Chk: 1265 PO: 18-01944	264.48	
07/18/18 C	8585	6 Cash Disbursement	Chk: 1263 PO: 18-01966	950.00	
07/18/18 C	8585	7 Cash Disbursement	Chk: 1261 PO: 18-01967	1,144.00	
07/18/18 C	8585	8 Cash Disbursement	Chk: 1262 PO: 18-01968	29.95	
07/18/18 C	8585	9 Cash Disbursement	Chk: 1257 PO: 18-01969	532.36	
07/18/18 C	8585	10 Cash Disbursement	Chk: 1259 PO: 18-01970	227.62	
07/18/18 C	8586	1 Cash Disbursement	Chk: 1266 PO: 18-01978	1,581.50	
07/18/18 Totals:				6,904.74	243.40
07/19/18 C	8589	1 Cash Disbursement	Chk: 1267 PO: 18-01982	1,770.00	
07/24/18 C	8601	1 Cash Disbursement	Chk: 1268 PO: 18-02007	314.00	
07/24/18 C	8601	1 Cash Disbursement	07/24/18 Void Ck: 1268		314.00
07/24/18 C	8601	2 Cash Disbursement	07/24/18 Void Ck: 1269		1,468.00
07/24/18 C	8601	2 Cash Disbursement	Chk: 1269 PO: 18-02008	1,468.00	
07/24/18 C	8602	1 Cash Disbursement	Chk: 1271 PO: 18-02007	314.00	
07/24/18 C	8602	2 Cash Disbursement	Chk: 1272 PO: 18-02008	1,468.00	
07/24/18 Totals:				3,564.00	1,782.00
07/30/18 C	8614	1 Cash Disbursement	Chk: 1273 PO: 18-02060	89.44	
07/30/18 C	8614	2 Cash Disbursement	Chk: 1274 PO: 18-02064	709.28	
07/30/18 Totals:				798.72	0.00
07/31/18 G	1888	1 Expenditure	Pool Payroll 07/25/18	15,836.52	
07/31/18 C	8524	6 Cash Disbursement	06/13/18 Void Ck: 1233		226.10
07/31/18 Totals:				15,836.52	226.10
08/01/18 C	8620	1 Cash Disbursement	Chk: 1275 PO: 18-02004	91.30	
08/01/18 C	8620	2 Cash Disbursement	Chk: 1275 PO: 18-02081	39.24	
08/01/18 Totals:				130.54	0.00
08/08/18 B	3041	2 Expenditure		20,345.02	
08/08/18 C	8632	1 Cash Disbursement	Chk: 1280 PO: 18-00727	35.81	
08/08/18 C	8632	2 Cash Disbursement	Chk: 1278 PO: 18-02137	4,854.00	
08/08/18 C	8632	3 Cash Disbursement	Chk: 1279 PO: 18-02138	600.00	
08/08/18 C	8632	4 Cash Disbursement	Chk: 1277 PO: 18-02139	845.00	
08/08/18 C	8632	5 Cash Disbursement	Chk: 1276 PO: 18-02146	1,270.00	
08/08/18 Totals:				27,949.83	0.00
08/13/18 G	1885	2 Expenditure	CIVIC REC CREDIT CARD FEES	24.60	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-08-201-55-000-000		Current Appropriations - Pool		
08/14/18 C	8457	1 Cash Disbursement 05/08/18 Void Ck: 1200		580.07
08/14/18 C	8649	2 Cash Disbursement Chk: 1281 PO: 18-01277	580.07	
		08/14/18 Totals:	580.07	580.07
08/16/18 C	8654	1 Cash Disbursement Chk: 1287 PO: 18-00727	1,602.13	
08/16/18 C	8654	2 Cash Disbursement Chk: 1282 PO: 18-02173	74.85	
08/16/18 C	8654	3 Cash Disbursement Chk: 1286 PO: 18-02226	250.00	
08/16/18 C	8654	4 Cash Disbursement Chk: 1283 PO: 18-02227	121.07	
08/16/18 C	8654	5 Cash Disbursement Chk: 1285 PO: 18-02229	113.81	
08/16/18 C	8654	6 Cash Disbursement Chk: 1284 PO: 18-02230	450.00	
		08/16/18 Totals:	2,611.86	0.00
08/17/18 C	8656	1 Cash Disbursement Chk: 1288 PO: 18-02258	1,270.00	
08/21/18 C	8654	6 Cash Disbursement 08/16/18 Void Ck: 1284		450.00
08/21/18 C	8658	1 Cash Disbursement Chk: 1289 PO: 18-02230	450.00	
08/21/18 C	8660	1 Cash Disbursement Chk: 1290 PO: 18-02268	1,468.22	
		08/21/18 Totals:	1,918.22	450.00
08/22/18 B	3046	2 Expenditure	12,215.76	
08/23/18 C	8664	1 Cash Disbursement Chk: 1291 PO: 18-02288	266.43	
08/27/18 C	8632	5 Cash Disbursement 08/08/18 Void Ck: 1276		1,270.00
08/27/18 C	8668	1 Cash Disbursement Chk: 1293 PO: 18-02146	1,270.00	
		08/27/18 Totals:	1,270.00	1,270.00
08/28/18 C	8673	1 Cash Disbursement Chk: 1294 PO: 18-02294	1,250.00	
08/28/18 C	8673	2 Cash Disbursement Chk: 1294 PO: 18-02325	605.00	
		08/28/18 Totals:	1,855.00	0.00
08/29/18 C	8678	1 Cash Disbursement Chk: 1295 PO: 18-02353	840.00	
08/31/18 C	8681	1 Cash Disbursement Chk: 1297 PO: 18-00726	400.88	
08/31/18 C	8681	2 Cash Disbursement Chk: 1296 PO: 18-02366	540.88	
08/31/18 C	8683	1 Cash Disbursement Chk: 1298 PO: 18-02376	845.00	
		08/31/18 Totals:	1,786.76	0.00
09/06/18 B	3049	2 Expenditure	7,738.89	
09/10/18 C	8697	2 Cash Disbursement 09/10/18 Void Ck: 23647		1,400.00
09/10/18 C	8697	2 Cash Disbursement Chk: 23647 PO: 18-02492	1,400.00	
09/10/18 C	8698	6 Cash Disbursement Chk: 1300 PO: 18-02492	1,400.00	
		09/10/18 Totals:	2,800.00	1,400.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-08-201-55-000-000 Current Appropriations - Pool Continued					
09/11/18	G 1896	2 Expenditure	Return of Petty Cash	209.08	
09/11/18	G 1898	3 Expenditure	To Correct Entry	11,400.00	
09/11/18	C 8702	1 Cash Disbursement	Chk: 1306 PO: 18-00727	35.81	
09/11/18	C 8702	2 Cash Disbursement	Chk: 1307 PO: 18-01923	325.00	
09/11/18	C 8702	3 Cash Disbursement	Chk: 1301 PO: 18-02410	854.00	
09/11/18	C 8702	4 Cash Disbursement	Chk: 1303 PO: 18-02415	450.00	
09/11/18	C 8702	5 Cash Disbursement	Chk: 1308 PO: 18-02416	218.03	
09/11/18	C 8702	6 Cash Disbursement	Chk: 1305 PO: 18-02417	350.00	
09/11/18	C 8702	7 Cash Disbursement	Chk: 1302 PO: 18-02505	121.07	
09/11/18	C 8702	8 Cash Disbursement	Chk: 1304 PO: 18-02506	79.96	
09/11/18 Totals:				14,042.95	0.00
09/12/18	B 3053	2 Expenditure		2,063.50	
09/13/18	C 8707	1 Cash Disbursement	Chk: 1309 PO: 18-02544	800.00	
09/14/18	B 3054	25 Expenditure			1,031.75
09/14/18	C 8709	1 Cash Disbursement	Chk: 1310 PO: 18-00727	1,622.72	
09/14/18 Totals:				1,622.72	1,031.75
09/20/18	C 8718	1 Cash Disbursement	Chk: 1311 PO: 18-02567	184.87	
09/20/18	C 8718	2 Cash Disbursement	Chk: 1313 PO: 18-02568	744.11	
09/20/18	C 8718	3 Cash Disbursement	Chk: 1312 PO: 18-02580	95.84	
09/20/18 Totals:				1,024.82	0.00
09/25/18	C 8731	1 Cash Disbursement	Chk: 1314 PO: 18-02591	850.00	
10/01/18	C 8743	1 Cash Disbursement	Chk: 1315 PO: 18-00726	892.30	
10/02/18	C 8745	1 Cash Disbursement	Chk: 1316 PO: 18-00726	13,609.75	
10/04/18	C 8755	1 Cash Disbursement	Chk: 1317 PO: 18-00727	35.81	
10/04/18	C 8755	2 Cash Disbursement	Chk: 1318 PO: 18-02669	525.00	
10/04/18	C 8755	3 Cash Disbursement	Chk: 1319 PO: 18-02695	574.67	
10/04/18 Totals:				1,135.48	0.00
10/08/18	C 8761	1 Cash Disbursement	Chk: 1321 PO: 18-00726	9,082.25	
10/08/18	C 8761	2 Cash Disbursement	Chk: 1320 PO: 18-02713	6,600.00	
10/08/18 Totals:				15,682.25	0.00
10/15/18	B 3060	24 Expenditure		1,000.00	
10/17/18	C 8774	1 Cash Disbursement	Chk: 1324 PO: 18-00727	300.00	
10/17/18	C 8774	2 Cash Disbursement	Chk: 1323 PO: 18-02759	600.00	
10/17/18	C 8774	3 Cash Disbursement	Chk: 1322 PO: 18-02779	121.17	

Account No Date	Reference	Description	Type	Debit	Credit
8-08-201-55-000-000					
		Current Appropriations - Pool	Continued		
10/17/18	C 8774	4 Cash Disbursement	Chk: 1325 PO: 18-02805	375.00	
10/17/18 Totals:				1,396.17	0.00
10/25/18	C 8798	1 Cash Disbursement	Chk: 1326 PO: 18-02022	410.00	
10/25/18	C 8799	1 Cash Disbursement	Chk: 1327 PO: 18-02922	108.87	
10/25/18 Totals:				518.87	0.00
11/08/18	C 8824	1 Cash Disbursement	Chk: 1328 PO: 18-03045	600.00	
11/14/18	C 8834	1 Cash Disbursement	Chk: 1330 PO: 18-03094	1,468.11	
11/14/18	C 8834	2 Cash Disbursement	Chk: 1329 PO: 18-03095	121.17	
11/14/18 Totals:				1,589.28	0.00
12/03/18	C 8856	1 Cash Disbursement	Chk: 1331 PO: 18-00696	6,179.95	
12/05/18	C 8861	1 Cash Disbursement	Chk: 1332 PO: 18-03252	67.52	
12/06/18	C 8865	1 Cash Disbursement	Chk: 1333 PO: 18-03261	106.70	
12/13/18	C 8877	1 Cash Disbursement	Chk: 1334 PO: 18-03344	121.17	
12/13/18	C 8877	2 Cash Disbursement	Chk: 1335 PO: 18-03345	327.05	
12/13/18 Totals:				448.22	0.00
12/28/18	C 8895	1 Cash Disbursement	Chk: 1336 PO: 18-03439	900.00	
12/31/18	G 1975	1 Manual Entry	To Reserves	37,288.42	
Item Total Debits/Credits				400,999.40	400,999.40
Item Balance					0.00
Account Total Debits/Credits				400,999.40	400,999.40
Account Balance				0.00	
8-08-203-55-000-000					
		Appropriation Reserves - Pool	L	Opening Balance:	24,937.91
12/31/18	G 1974	1 Manual Entry	To Close	24,937.91	
12/31/18	G 1975	2 Manual Entry	To Reserves		37,288.42
12/31/18 Totals:				24,937.91	37,288.42
Item Total Debits/Credits				24,937.91	37,288.42
Item Balance					37,288.42
Account Total Debits/Credits				24,937.91	37,288.42
Account Balance					37,288.42
8-08-400-65-000-000					
		Pool - Fund Balance	L	Opening Balance:	45,162.29
05/21/18	G 1833	1 Manual Entry	Realize Swim Pool Surplus Anticipated	14,000.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-08-400-65-000-000		Pool - Fund Balance	Continued		
12/31/18	G 1974	3 Manual Entry To Close			11,569.19
		Item Total Debits/Credits		14,000.00	11,569.19
		Item Balance			42,731.48
		Account Total Debits/Credits		14,000.00	11,569.19
		Account Balance			42,731.48
8-08-401-66-000-000		Budget Operations - Pool	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
8-08-500-00-000-001		FIXED CAPITAL	A	Opening Balance:	0.00
01/01/18	G 1902	1 Manual Entry SET UP PER AUDIT		1,726,834.50	
12/31/18	G 2056	1 Manual Entry Fixed Capital		40,000.00	
		Item Total Debits/Credits		1,766,834.50	
		Item Balance		1,766,834.50	
8-08-500-00-001-000		CAPITAL - IMPROVEMENT AUTHORIZATION	L	Opening Balance:	0.00
12/31/18	G 2055	2 Manual Entry Imp. Auth. Authorized			7,465.00
		Item Total Debits/Credits			7,465.00
		Item Balance			7,465.00
8-08-500-00-002-000		CAPITAL - CAPITAL OUTLAY	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-08-500-00-003-000		RESERVE FOR AMORTIZATION	L	Opening Balance:	0.00
01/01/18	G 1902	2 Manual Entry SET UP PER AUDIT			1,726,834.50
12/31/18	G 2056	2 Manual Entry Fixed Capital			40,000.00
		Item Total Debits/Credits			1,766,834.50
		Item Balance			1,766,834.50
		Account Total Debits/Credits		1,766,834.50	1,774,299.50
		Account Balance			7,465.00
		Fund Total Debits/Credits		3,004,991.82	3,004,991.82
		Fund Balance		1,855,319.90	1,855,319.90

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
Total Accounts ==>	18			
	Report Totals		3,004,991.82	3,004,991.82
	Balance Totals		1,855,319.90	1,855,319.90