

Account Range: 6-17-000-00-000-000 to 6-17-286-56-200-100 Date Range: 12/01/16 to 12/31/16
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
6-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
6-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	591,607.93	
12/06/16 C	7605	1 Cash Disbursement	chk: 3045 PO: 16-03110			6,639.88
12/06/16 C	7605	2 Cash Disbursement	chk: 3044 PO: 16-03111			150.00
12/06/16 C	7605	3 Cash Disbursement	chk: 3043 PO: 16-03112			1,170.50
12/06/16 C	7605	4 Cash Disbursement	chk: 3043 PO: 16-03113			405.00
12/06/16 C	7605	5 Cash Disbursement	chk: 3043 PO: 16-03114			1,040.00
12/06/16 C	7605	6 Cash Disbursement	chk: 3043 PO: 16-03115			1,383.75
12/06/16 C	7605	7 Cash Disbursement	chk: 3043 PO: 16-03116			616.25
12/06/16 C	7605	8 Cash Disbursement	chk: 3043 PO: 16-03117			80.00
		12/06/16 Totals:			0.00	11,485.38
12/07/16 C	7610	1 Cash Disbursement	chk: 3046 PO: 16-03130			2,065.96
12/10/16 C	7614	1 Cash Disbursement	chk: 3047 PO: 16-03153			110,061.00
12/10/16 E	589	Cash Receipt CS/CK	DEPOSIT ESCROW	116140	125,000.00	
12/10/16 E	590	Cash Receipt CS/CK	DEPOSIT	116140	61.00	
		12/10/16 Totals:			125,061.00	110,061.00
12/15/16 C	7622	1 Cash Disbursement	chk: 3048 PO: 16-03201			4,299.51
12/15/16 E	591	Cash Receipt CS/CK	CHECK 266	116141	5,000.00	
		12/15/16 Totals:			5,000.00	4,299.51
12/20/16 C	7630	1 Cash Disbursement	chk: 3049 PO: 16-03221			2,500.00
12/20/16 E	592	Cash Receipt CS/CK	CK# 1100	116142	1,500.00	
		12/20/16 Totals:			1,500.00	2,500.00
12/23/16 C	7636	1 Cash Disbursement	chk: 3051 PO: 16-03286			3,190.00
12/23/16 C	7636	2 Cash Disbursement	chk: 3051 PO: 16-03286			15,000.00
12/23/16 C	7636	3 Cash Disbursement	chk: 3050 PO: 16-03287			362.50
12/23/16 E	593	Cash Receipt CS/CK	Ck # 1016	116135	2,000.00	
		12/23/16 Totals:			2,000.00	18,552.50
12/31/16 G	1622	1 Manual Entry	December Interest		18.79	

Account No Date	Reference	Description Description	Type		Debit	Credit
6-17-101-01-000-000		CASH - Columbia Escrow	Continued			
12/31/16 E	595	Cash Receipt CS/CK December Interest		999999	33.29	
			12/31/16 Totals:		52.08	0.00
		Item Total Debits/Credits			133,613.08	148,964.35
		Item Balance			576,256.66	
		Account Total Debits/Credits			133,613.08	148,964.35
		Account Balance			576,256.66	
6-17-160-05-000-001		Due To/From Current fund	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
6-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		591,607.93
12/06/16 C	7605	1 Cash Disbursement	chk: 3045 PO: 16-03110		6,639.88	
12/06/16 C	7605	2 Cash Disbursement	chk: 3044 PO: 16-03111		150.00	
12/06/16 C	7605	3 Cash Disbursement	chk: 3043 PO: 16-03112		1,170.50	
12/06/16 C	7605	4 Cash Disbursement	chk: 3043 PO: 16-03113		405.00	
12/06/16 C	7605	5 Cash Disbursement	chk: 3043 PO: 16-03114		1,040.00	
12/06/16 C	7605	6 Cash Disbursement	chk: 3043 PO: 16-03115		1,383.75	
12/06/16 C	7605	7 Cash Disbursement	chk: 3043 PO: 16-03116		616.25	
12/06/16 C	7605	8 Cash Disbursement	chk: 3043 PO: 16-03117		80.00	
			12/06/16 Totals:		11,485.38	0.00
12/07/16 C	7610	1 Cash Disbursement	chk: 3046 PO: 16-03130		2,065.96	
12/10/16 C	7614	1 Cash Disbursement	chk: 3047 PO: 16-03153		110,061.00	
12/10/16 E	589	Cash Receipt CS/CK	DEPOSIT ESCROW	116140		125,000.00
12/10/16 E	590	Cash Receipt CS/CK	DEPOSIT	116140		61.00
			12/10/16 Totals:		110,061.00	125,061.00
12/15/16 C	7622	1 Cash Disbursement	chk: 3048 PO: 16-03201		4,299.51	
12/15/16 E	591	Cash Receipt CS/CK	CHECK 266	116141		5,000.00
			12/15/16 Totals:		4,299.51	5,000.00
12/20/16 C	7630	1 Cash Disbursement	chk: 3049 PO: 16-03221		2,500.00	
12/20/16 E	592	Cash Receipt CS/CK	CK# 1100	116142		1,500.00
			12/20/16 Totals:		2,500.00	1,500.00
12/23/16 C	7636	1 Cash Disbursement	chk: 3051 PO: 16-03286		3,190.00	
12/23/16 C	7636	2 Cash Disbursement	chk: 3051 PO: 16-03286		15,000.00	
12/23/16 C	7636	3 Cash Disbursement	chk: 3050 PO: 16-03287		362.50	

Account No Date	Reference	Description Description	Type		Debit	Credit
6-17-286-56-200-100		RESERVE FOR ESCROW	Continued			
12/23/16 E	593	Cash Receipt CS/CK Ck # 1016		116135		2,000.00
			12/23/16 Totals:		18,552.50	2,000.00
12/31/16 G	1622	2 Manual Entry December Interest				18.79
12/31/16 E	595	Cash Receipt CS/CK December Interest		999999		33.29
			12/31/16 Totals:		0.00	52.08
		Item Total Debits/Credits			148,964.35	133,613.08
		Item Balance				576,256.66
		Account Total Debits/Credits			148,964.35	133,613.08
		Account Balance				576,256.66
		Fund Total Debits/Credits			282,577.43	282,577.43
		Fund Balance			576,256.66	576,256.66
Total Accounts ==>	4					
		Report Totals			282,577.43	282,577.43
		Balance Totals			576,256.66	576,256.66