

Account Range: 5-17-000-00-000-000 to 5-17-286-56-200-100 Date Range: 12/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
5-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
5-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	601,458.19	
12/04/15 C	7095	1 Cash Disbursement	chk: 3003	PO: 15-00211		270.00
12/04/15 C	7095	2 Cash Disbursement	chk: 3002	PO: 15-00212		378.00
12/04/15 C	7095	3 Cash Disbursement	chk: 3003	PO: 15-03400		534.00
12/04/15 C	7095	4 Cash Disbursement	chk: 3003	PO: 15-03402		121.75
12/04/15 C	7095	5 Cash Disbursement	chk: 3003	PO: 15-03403		168.75
12/04/15 C	7095	6 Cash Disbursement	chk: 3004	PO: 15-03404		292.50
12/04/15 C	7097	1 Cash Disbursement	chk: 3006	PO: 15-03406		94.00
12/04/15 C	7097	2 Cash Disbursement	chk: 3005	PO: 15-03407		94.00
12/04/15 C	7099	1 Cash Disbursement	chk: 3007	PO: 15-03409		675.00
		12/04/15 Totals:			0.00	2,628.00
12/09/15 C	7108	1 Cash Disbursement	chk: 3008	PO: 15-03456		405.00
12/09/15 C	7108	2 Cash Disbursement	chk: 3009	PO: 15-03457		1,472.00
12/09/15 C	7108	3 Cash Disbursement	chk: 3010	PO: 15-03458		1,578.05
12/09/15 C	7108	4 Cash Disbursement	chk: 3010	PO: 15-03459		337.50
12/09/15 C	7108	5 Cash Disbursement	chk: 3010	PO: 15-03460		162.50
12/09/15 C	7108	6 Cash Disbursement	chk: 3008	PO: 15-03461		270.00
12/09/15 E	530	Cash Receipt CS/CK	ck 1034	Additional Deposit	113083	5,000.00
12/09/15 E	531	Cash Receipt CS/CK	ck# 1781		115119	5,000.00
		12/09/15 Totals:			10,000.00	4,225.05
12/18/15 C	7121	1 Cash Disbursement	chk: 3011	PO: 15-03525		43,821.38
12/18/15 C	7121	2 Cash Disbursement	chk: 3011	PO: 15-03525		1,057.30
		12/18/15 Totals:			0.00	44,878.68
12/21/15 C	7124	1 Cash Disbursement	chk: 3012	PO: 15-03532		1,620.00
12/21/15 C	7124	2 Cash Disbursement	chk: 3012	PO: 15-03532		3,240.00
12/21/15 C	7125	1 Cash Disbursement	chk: 3013	PO: 15-03533		1,420.00
12/21/15 E	535	Cash Receipt CS/CK	ck# 5442		115126	2,000.00
12/21/15 E	536	Cash Receipt CS/CK	ck# 288		113090	1,000.00
		12/21/15 Totals:			3,000.00	6,280.00
12/31/15 G	1477	1 Manual Entry		Dec Developer Interest		19.51

Account No Date	Reference	Description Description	Type		Debit	Credit
5-17-101-01-000-000		CASH - Columbia Escrow	Continued			
12/31/15	E 538	Cash Receipt CS/CK Dec. Interest		999999	31.84	
			12/31/15 Totals:		51.35	0.00
		Item Total Debits/Credits			13,051.35	58,011.73
		Item Balance			556,497.81	
		Account Total Debits/Credits			13,051.35	58,011.73
		Account Balance			556,497.81	
5-17-160-05-000-001		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	
5-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		601,458.19
12/04/15	C 7095	1 Cash Disbursement	chk: 3003 PO: 15-00211		270.00	
12/04/15	C 7095	2 Cash Disbursement	chk: 3002 PO: 15-00212		378.00	
12/04/15	C 7095	3 Cash Disbursement	chk: 3003 PO: 15-03400		534.00	
12/04/15	C 7095	4 Cash Disbursement	chk: 3003 PO: 15-03402		121.75	
12/04/15	C 7095	5 Cash Disbursement	chk: 3003 PO: 15-03403		168.75	
12/04/15	C 7095	6 Cash Disbursement	chk: 3004 PO: 15-03404		292.50	
12/04/15	C 7097	1 Cash Disbursement	chk: 3006 PO: 15-03406		94.00	
12/04/15	C 7097	2 Cash Disbursement	chk: 3005 PO: 15-03407		94.00	
12/04/15	C 7099	1 Cash Disbursement	chk: 3007 PO: 15-03409		675.00	
			12/04/15 Totals:		2,628.00	0.00
12/09/15	C 7108	1 Cash Disbursement	chk: 3008 PO: 15-03456		405.00	
12/09/15	C 7108	2 Cash Disbursement	chk: 3009 PO: 15-03457		1,472.00	
12/09/15	C 7108	3 Cash Disbursement	chk: 3010 PO: 15-03458		1,578.05	
12/09/15	C 7108	4 Cash Disbursement	chk: 3010 PO: 15-03459		337.50	
12/09/15	C 7108	5 Cash Disbursement	chk: 3010 PO: 15-03460		162.50	
12/09/15	C 7108	6 Cash Disbursement	chk: 3008 PO: 15-03461		270.00	
12/09/15	E 530	Cash Receipt CS/CK	Ck 1034 Additional Deposit	113083		5,000.00
12/09/15	E 531	Cash Receipt CS/CK	CK# 1781	115119		5,000.00
			12/09/15 Totals:		4,225.05	10,000.00
12/18/15	C 7121	1 Cash Disbursement	chk: 3011 PO: 15-03525		43,821.38	
12/18/15	C 7121	2 Cash Disbursement	chk: 3011 PO: 15-03525		1,057.30	
			12/18/15 Totals:		44,878.68	0.00
12/21/15	C 7124	1 Cash Disbursement	chk: 3012 PO: 15-03532		1,620.00	
12/21/15	C 7124	2 Cash Disbursement	chk: 3012 PO: 15-03532		3,240.00	
12/21/15	C 7125	1 Cash Disbursement	chk: 3013 PO: 15-03533		1,420.00	
12/21/15	E 535	Cash Receipt CS/CK	CK# 5442	115126		2,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
12/21/15 E	536	Cash Receipt CS/CK CK# 288	113090		1,000.00
			12/21/15 Totals:	6,280.00	3,000.00
12/31/15 G	1477	2 Manual Entry Dec Developer Interest			19.51
12/31/15 E	538	Cash Receipt CS/CK Dec. Interest	999999		31.84
			12/31/15 Totals:	0.00	51.35
		Item Total Debits/Credits		58,011.73	13,051.35
		Item Balance			556,497.81
		Account Total Debits/Credits		58,011.73	13,051.35
		Account Balance			556,497.81
		Fund Total Debits/Credits		71,063.08	71,063.08
		Fund Balance		556,497.81	556,497.81
Total Accounts ==>	4				
		Report Totals		71,063.08	71,063.08
		Balance Totals		556,497.81	556,497.81