

Account Range: 4-17-000-00-000-000 to 4-17-286-56-200-100 Date Range: 12/01/14 to 12/31/14
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
4-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
4-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	970,404.30
12/02/14 C	6549	1 Cash Disbursement	chk: 2952 PO: 14-03543		1,228.00
12/02/14 C	6549	2 Cash Disbursement	chk: 2953 PO: 14-03544		600.00
12/02/14 C	6549	3 Cash Disbursement	chk: 2951 PO: 14-03545		850.00
		12/02/14 Totals:		0.00	2,678.00
12/05/14 C	6561	1 Cash Disbursement	chk: 2954 PO: 14-02024		101.25
12/05/14 C	6561	2 Cash Disbursement	chk: 2954 PO: 14-02025		458.25
12/05/14 C	6561	3 Cash Disbursement	chk: 2954 PO: 14-02026		198.75
12/05/14 C	6561	4 Cash Disbursement	chk: 2954 PO: 14-02027		133.03
12/05/14 C	6561	5 Cash Disbursement	chk: 2954 PO: 14-03330		37.50
12/05/14 C	6561	6 Cash Disbursement	chk: 2954 PO: 14-03331		458.00
12/05/14 C	6561	7 Cash Disbursement	chk: 2954 PO: 14-03592		1,613.22
12/05/14 C	6561	8 Cash Disbursement	chk: 2954 PO: 14-03593		101.25
12/05/14 C	6561	9 Cash Disbursement	chk: 2954 PO: 14-03594		3,459.75
12/05/14 C	6561	10 Cash Disbursement	chk: 2954 PO: 14-03595		6,928.50
12/05/14 C	6562	1 Cash Disbursement	chk: 2955 PO: 14-03596		1,981.02
12/05/14 E	452	Cash Receipt CS/CK	CK# 92127	112075 3,000.00	
		12/05/14 Totals:		3,000.00	15,470.52
12/10/14 C	6568	1 Cash Disbursement	chk: 2956 PO: 14-03645		300.00
12/10/14 C	6568	2 Cash Disbursement	chk: 2956 PO: 14-03646		750.00
		12/10/14 Totals:		0.00	1,050.00
12/15/14 E	453	Cash Receipt CS/CK	Check #11812	114103 450.00	
12/17/14 E	454	Cash Receipt CS/CK	CK# 3240 Cash Bond 10%	914004 3,240.00	
12/17/14 E	455	Cash Receipt CS/CK	CK# 2172	114113 1,620.00	
		12/17/14 Totals:		4,860.00	0.00
12/18/14 C	6580	1 Cash Disbursement	chk: 2958 PO: 14-03726		288.75
12/18/14 C	6580	2 Cash Disbursement	chk: 2957 PO: 14-03727		634.50
12/18/14 E	456	Cash Receipt CS/CK	CK# 134	114107 1,200.00	
		12/18/14 Totals:		1,200.00	923.25
12/19/14 C	6588	1 Cash Disbursement	chk: 2959 PO: 14-03750		418.50

Account No Date	Reference	Description Description	Type	Debit	Credit
4-17-101-01-000-000 CASH - Columbia Escrow Continued					
12/19/14 C	6588	2 Cash Disbursement	Chk: 2959 PO: 14-03751		1,053.00
12/19/14 C	6588	3 Cash Disbursement	Chk: 2960 PO: 14-03752		46.25
12/19/14 C	6588	4 Cash Disbursement	Chk: 2960 PO: 14-03753		135.00
12/19/14 C	6588	5 Cash Disbursement	Chk: 2959 PO: 14-03754		202.50
12/19/14 C	6595	1 Cash Disbursement	Chk: 2961 PO: 14-03756		405.00
12/19/14 C	6595	2 Cash Disbursement	Chk: 2961 PO: 14-03757		94.50
12/19/14 E	458	Cash Receipt CS/CK	CK#1058	114110 5,000.00	
			12/19/14 Totals:	5,000.00	2,354.75
12/24/14 E	460	Cash Receipt CS/CK	CK# 1842	914005 1,000.00	
12/24/14 E	461	Cash Receipt CS/CK	CK# 7145 Clark Developers LLC	112078 2,000.00	
			12/24/14 Totals:	3,000.00	0.00
12/31/14 G	1385	1 Manual Entry	December Develoer Interest	102.20	
12/31/14 C	6607	1 Cash Disbursement	Chk: 2962 PO: 14-03797		1,050.00
12/31/14 E	463	Cash Receipt CS/CK	December Interest	999999 20.52	
			12/31/14 Totals:	102.20	1,070.52
		Item Total Debits/Credits		17,612.20	23,547.04
		Item Balance		964,469.46	
		Account Total Debits/Credits		17,612.20	23,547.04
		Account Balance		964,469.46	
4-17-160-05-000-001 Due To/From Current fund A Opening Balance:					
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
4-17-286-56-200-100 RESERVE FOR ESCROW L Opening Balance:					
12/02/14 C	6549	1 Cash Disbursement	Chk: 2952 PO: 14-03543	1,228.00	
12/02/14 C	6549	2 Cash Disbursement	Chk: 2953 PO: 14-03544	600.00	
12/02/14 C	6549	3 Cash Disbursement	Chk: 2951 PO: 14-03545	850.00	
			12/02/14 Totals:	2,678.00	0.00
12/05/14 C	6561	1 Cash Disbursement	Chk: 2954 PO: 14-02024	101.25	
12/05/14 C	6561	2 Cash Disbursement	Chk: 2954 PO: 14-02025	458.25	
12/05/14 C	6561	3 Cash Disbursement	Chk: 2954 PO: 14-02026	198.75	
12/05/14 C	6561	4 Cash Disbursement	Chk: 2954 PO: 14-02027	133.03	
12/05/14 C	6561	5 Cash Disbursement	Chk: 2954 PO: 14-03330	37.50	
12/05/14 C	6561	6 Cash Disbursement	Chk: 2954 PO: 14-03331	458.00	
12/05/14 C	6561	7 Cash Disbursement	Chk: 2954 PO: 14-03592	1,613.22	
12/05/14 C	6561	8 Cash Disbursement	Chk: 2954 PO: 14-03593	101.25	
12/05/14 C	6561	9 Cash Disbursement	Chk: 2954 PO: 14-03594	3,459.75	
12/05/14 C	6561	10 Cash Disbursement	Chk: 2954 PO: 14-03595	6,928.50	
12/05/14 C	6562	1 Cash Disbursement	Chk: 2955 PO: 14-03596	1,981.02	

Account No Date	Reference	Description Description	Type		Debit	Credit
4-17-286-56-200-100		RESERVE FOR ESCROW	Continued			
12/05/14 E	452	Cash Receipt CS/CK	CK# 92127	112075		3,000.00
				12/05/14 Totals:	15,470.52	3,000.00
12/10/14 C	6568	1 Cash Disbursement	Chk: 2956 PO: 14-03645		300.00	
12/10/14 C	6568	2 Cash Disbursement	Chk: 2956 PO: 14-03646		750.00	
				12/10/14 Totals:	1,050.00	0.00
12/15/14 E	453	Cash Receipt CS/CK	Check #11812	114103		450.00
12/17/14 E	454	Cash Receipt CS/CK	CK# 3240 Cash Bond 10%	914004		3,240.00
12/17/14 E	455	Cash Receipt CS/CK	CK# 2172	114113		1,620.00
				12/17/14 Totals:	0.00	4,860.00
12/18/14 C	6580	1 Cash Disbursement	Chk: 2958 PO: 14-03726		288.75	
12/18/14 C	6580	2 Cash Disbursement	Chk: 2957 PO: 14-03727		634.50	
12/18/14 E	456	Cash Receipt CS/CK	CK# 134	114107		1,200.00
				12/18/14 Totals:	923.25	1,200.00
12/19/14 C	6588	1 Cash Disbursement	Chk: 2959 PO: 14-03750		418.50	
12/19/14 C	6588	2 Cash Disbursement	Chk: 2959 PO: 14-03751		1,053.00	
12/19/14 C	6588	3 Cash Disbursement	Chk: 2960 PO: 14-03752		46.25	
12/19/14 C	6588	4 Cash Disbursement	Chk: 2960 PO: 14-03753		135.00	
12/19/14 C	6588	5 Cash Disbursement	Chk: 2959 PO: 14-03754		202.50	
12/19/14 C	6595	1 Cash Disbursement	Chk: 2961 PO: 14-03756		405.00	
12/19/14 C	6595	2 Cash Disbursement	Chk: 2961 PO: 14-03757		94.50	
12/19/14 E	458	Cash Receipt CS/CK	CK#1058	114110		5,000.00
				12/19/14 Totals:	2,354.75	5,000.00
12/24/14 E	460	Cash Receipt CS/CK	CK# 1842	914005		1,000.00
12/24/14 E	461	Cash Receipt CS/CK	CK# 7145 Clark Developers LLC	112078		2,000.00
				12/24/14 Totals:	0.00	3,000.00
12/31/14 G	1385	2 Manual Entry	December Develoer Interest			102.20
12/31/14 C	6607	1 Cash Disbursement	Chk: 2962 PO: 14-03797		1,050.00	
12/31/14 E	463	Cash Receipt CS/CK	December Interest	999999	20.52	
				12/31/14 Totals:	1,070.52	102.20
		Item Total Debits/Credits			23,547.04	17,612.20
		Item Balance				964,469.46
		Account Total Debits/Credits			23,547.04	17,612.20
		Account Balance				964,469.46
		Fund Total Debits/Credits			41,159.24	41,159.24
		Fund Balance			964,469.46	964,469.46
Total Accounts ==>	4					
		Report Totals			41,159.24	41,159.24
		Balance Totals			964,469.46	964,469.46