

Account Range: 1-17-000-00-000-000 to 1-17-286-56-200-100 Date Range: 12/01/21 to 12/01/21
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
1-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
1-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	947,096.67	
		Item Total Debits/Credits				
		Item Balance			947,096.67	
		Account Total Debits/Credits				
		Account Balance			947,096.67	
1-17-160-05-000-001		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	
1-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		947,096.67
		Item Total Debits/Credits				
		Item Balance				947,096.67
		Account Total Debits/Credits				
		Account Balance				947,096.67
		Fund Total Debits/Credits				
		Fund Balance			947,096.67	947,096.67
Total Accounts ==>		4				
		Report Totals			0.00	0.00
		Balance Totals			947,096.67	947,096.67