

Account Range: 9-17-000-00-000-000 to 9-17-286-56-200-100 Date Range: 12/01/19 to 12/31/19
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
9-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
9-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	666,233.42	
12/05/19 C	9481	1 Cash Disbursement	Chk: 3207 PO: 19-03328			420.00
12/05/19 C	9481	2 Cash Disbursement	Chk: 3207 PO: 19-03329			2,560.00
12/05/19 C	9481	3 Cash Disbursement	Chk: 3207 PO: 19-03330			517.50
12/05/19 C	9481	4 Cash Disbursement	Chk: 3207 PO: 19-03331			490.00
12/05/19 C	9481	5 Cash Disbursement	Chk: 3207 PO: 19-03332			587.50
12/05/19 C	9481	6 Cash Disbursement	Chk: 3207 PO: 19-03333			377.50
		12/05/19 Totals:			0.00	4,952.50
12/13/19 E	777	Cash Receipt CS/CK	SHOPRITE IMPROVEMENT ESCROW FEES	119188	5,000.00	
12/19/19 C	9513	1 Cash Disbursement	Chk: 3208 PO: 19-03492			27.00
12/31/19 G	2139	1 Manual Entry	Developer Interest December		309.90	
12/31/19 E	779	Cash Receipt CS/CK	Municipal Interest December	999999	254.61	
		12/31/19 Totals:			564.51	0.00
		Item Total Debits/Credits			5,564.51	4,979.50
		Item Balance			666,818.43	
		Account Total Debits/Credits			5,564.51	4,979.50
		Account Balance			666,818.43	
9-17-160-05-000-001		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	
9-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		666,233.42
12/05/19 C	9481	1 Cash Disbursement	Chk: 3207 PO: 19-03328		420.00	
12/05/19 C	9481	2 Cash Disbursement	Chk: 3207 PO: 19-03329		2,560.00	
12/05/19 C	9481	3 Cash Disbursement	Chk: 3207 PO: 19-03330		517.50	
12/05/19 C	9481	4 Cash Disbursement	Chk: 3207 PO: 19-03331		490.00	
12/05/19 C	9481	5 Cash Disbursement	Chk: 3207 PO: 19-03332		587.50	
12/05/19 C	9481	6 Cash Disbursement	Chk: 3207 PO: 19-03333		377.50	
		12/05/19 Totals:			4,952.50	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
12/13/19 E	777	Cash Receipt CS/CK	SHOPRITE IMPROVEMENT ESCROW FEES 119188		5,000.00
12/19/19 C	9513	1 Cash Disbursement	Chk: 3208 PO: 19-03492	27.00	
12/31/19 G	2139	2 Manual Entry	Developer Interest December		309.90
12/31/19 E	779	Cash Receipt CS/CK	Municipal Interest December 999999		254.61
			12/31/19 Totals:	0.00	564.51
		Item Total Debits/Credits		4,979.50	5,564.51
		Item Balance			666,818.43
		Account Total Debits/Credits		4,979.50	5,564.51
		Account Balance			666,818.43
		Fund Total Debits/Credits		10,544.01	10,544.01
		Fund Balance		666,818.43	666,818.43
Total Accounts ==>	4				
		Report Totals		10,544.01	10,544.01
		Balance Totals		666,818.43	666,818.43