

Account Range: 8-17-000-00-000-000 to 8-17-286-56-200-100 Date Range: 12/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
8-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
8-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	799,931.45
12/06/18 C	8866	1 Cash Disbursement	Chk: 3163 PO: 18-03270		280.00
12/06/18 C	8866	2 Cash Disbursement	Chk: 3163 PO: 18-03271		560.00
		12/06/18 Totals:		0.00	840.00
12/07/18 C	8869	1 Cash Disbursement	Chk: 3164 PO: 18-03287		1,137.50
12/26/18 C	8886	1 Cash Disbursement	Chk: 3165 PO: 18-03435		9,000.00
12/31/18 G	1951	1 Manual Entry	December Developer Interest	551.76	
12/31/18 E	712	Cash Receipt CS/CK	CK#5923 UNION COUNTY HEALTH CARE ASSOC. 118171	2,000.00	
12/31/18 E	714	Cash Receipt CS/CK	December Interest 999999		43.13
		12/31/18 Totals:		2,551.76	43.13
		Item Total Debits/Credits		2,551.76	11,020.63
		Item Balance		791,462.58	
		Account Total Debits/Credits		2,551.76	11,020.63
		Account Balance		791,462.58	
8-17-160-05-000-001		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	
8-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:	799,931.45
12/06/18 C	8866	1 Cash Disbursement	Chk: 3163 PO: 18-03270	280.00	
12/06/18 C	8866	2 Cash Disbursement	Chk: 3163 PO: 18-03271	560.00	
		12/06/18 Totals:		840.00	0.00
12/07/18 C	8869	1 Cash Disbursement	Chk: 3164 PO: 18-03287	1,137.50	
12/26/18 C	8886	1 Cash Disbursement	Chk: 3165 PO: 18-03435	9,000.00	
12/31/18 G	1951	2 Manual Entry	December Developer Interest		551.76
12/31/18 E	712	Cash Receipt CS/CK	CK#5923 UNION COUNTY HEALTH CARE ASSOC. 118171		2,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-17-286-56-200-100		RESERVE FOR ESCROW	Continued		
12/31/18	E 714	Cash Receipt CS/CK December Interest	999999	43.13	
		12/31/18 Totals:		43.13	2,551.76
		Item Total Debits/Credits		11,020.63	2,551.76
		Item Balance			791,462.58
		Account Total Debits/Credits		11,020.63	2,551.76
		Account Balance			791,462.58
		Fund Total Debits/Credits		13,572.39	13,572.39
		Fund Balance		791,462.58	791,462.58
Total Accounts ==>	4				
		Report Totals		13,572.39	13,572.39
		Balance Totals		791,462.58	791,462.58