

Account Range: 7-17-000-00-000-000 to 7-17-286-56-200-100 Date Range: 12/01/17 to 12/31/17
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
7-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
7-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	888,667.18	
12/05/17 C	8146	1 Cash Disbursement	Chk: 3098	PO: 17-02967		1,332.00
12/05/17 C	8146	2 Cash Disbursement	Chk: 3098	PO: 17-02968		202.50
12/05/17 C	8146	3 Cash Disbursement	Chk: 3098	PO: 17-02969		3,859.00
		12/05/17 Totals:			0.00	5,393.50
12/08/17 C	8154	1 Cash Disbursement	Chk: 3101	PO: 17-03017		2,331.72
12/08/17 C	8154	2 Cash Disbursement	Chk: 3100	PO: 17-03018		1,365.00
12/08/17 C	8154	3 Cash Disbursement	Chk: 3099	PO: 17-03019		1,405.50
12/08/17 E	659	Cash Receipt CS/CK	Wright Partners	Ck # 4036	117147	7,000.00
12/08/17 E	660	Cash Receipt CS/CK	Kerry Check #	818133	116140	30,000.00
		12/08/17 Totals:			37,000.00	5,102.22
12/18/17 C	8168	1 Cash Disbursement	Chk: 3102	PO: 17-03078		450.00
12/18/17 E	661	Cash Receipt CS/CK	Brunner Ck#	2778 (Spialter)	999999	450.00
		12/18/17 Totals:			450.00	450.00
12/20/17 C	8172	1 Cash Disbursement	Chk: 3103	PO: 17-03118		1,725.48
12/31/17 G	1766	1 Manual Entry	December Developer	Interest		10.98
12/31/17 E	663	Cash Receipt CS/CK	December Interest		999999	66.25
		12/31/17 Totals:			77.23	0.00
		Item Total Debits/Credits			37,527.23	12,671.20
		Item Balance			913,523.21	
		Account Total Debits/Credits			37,527.23	12,671.20
		Account Balance			913,523.21	
7-17-160-05-000-001		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	
7-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		888,667.18
12/05/17 C	8146	1 Cash Disbursement	Chk: 3098	PO: 17-02967	1,332.00	
12/05/17 C	8146	2 Cash Disbursement	Chk: 3098	PO: 17-02968	202.50	

Account No Date	Reference	Description Description	Type		Debit	Credit
7-17-286-56-200-100		RESERVE FOR ESCROW	Continued			
12/05/17 C	8146	3 Cash Disbursement	chk: 3098 PO: 17-02969		3,859.00	
			12/05/17 Totals:		5,393.50	0.00
12/08/17 C	8154	1 Cash Disbursement	chk: 3101 PO: 17-03017		2,331.72	
12/08/17 C	8154	2 Cash Disbursement	chk: 3100 PO: 17-03018		1,365.00	
12/08/17 C	8154	3 Cash Disbursement	chk: 3099 PO: 17-03019		1,405.50	
12/08/17 E	659	Cash Receipt CS/CK	Wright Partners Ck # 4036	117147		7,000.00
12/08/17 E	660	Cash Receipt CS/CK	Kerry Check # 818133	116140		30,000.00
			12/08/17 Totals:		5,102.22	37,000.00
12/18/17 C	8168	1 Cash Disbursement	chk: 3102 PO: 17-03078		450.00	
12/18/17 E	661	Cash Receipt CS/CK	Brunner Ck# 2778 (Spialter)	999999		450.00
			12/18/17 Totals:		450.00	450.00
12/20/17 C	8172	1 Cash Disbursement	chk: 3103 PO: 17-03118		1,725.48	
12/31/17 G	1766	2 Manual Entry	December Developer Interest			10.98
12/31/17 E	663	Cash Receipt CS/CK	December Interest	999999		66.25
			12/31/17 Totals:		0.00	77.23
		Item Total Debits/Credits			12,671.20	37,527.23
		Item Balance				913,523.21
		Account Total Debits/Credits			12,671.20	37,527.23
		Account Balance				913,523.21
		Fund Total Debits/Credits			50,198.43	50,198.43
		Fund Balance			913,523.21	913,523.21
Total Accounts ==>	4					
		Report Totals			50,198.43	50,198.43
		Balance Totals			913,523.21	913,523.21