

Account Range: 2-20-000-000 to 2-20-999-999 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
2-20-101-001		AFFORDABLE HOUSING IRREVOCABLE TR - CASH A	Opening Balance:	465,406.90	
01/31/22	G 1454	11 Manual Entry monthly 2021 interest - coah		59.29	
02/28/22	G 1473	11 Manual Entry monthly 2021 interest - coah		53.56	
03/30/22	R 5075	Cash Receipt CS/CK 454/12 504 retreat		1,540.00	
03/31/22	G 1521	11 Manual Entry monthly 2022 interest - coah		59.31	
04/11/22	R 5127	Cash Receipt CS/CK 448/23 5 susan valley terrace		1,961.00	
04/30/22	G 1555	11 Manual Entry monthly 2022 interest - coah		111.60	
05/31/22	G 1598	11 Manual Entry monthly 2022 interest - coah		123.40	
06/30/22	G 1635	11 Manual Entry monthly 2022 interest - coah		231.44	
07/05/22	R 5571	Cash Receipt CS/CK 576/92 42 High Crest		1,358.00	
07/19/22	R 5644	Cash Receipt CS/CK 323/8 16 sleepy hollow ck# 123		1,503.50	
07/29/22	G 1651	11 Manual Entry monthly 2022 interest - coah		393.01	
08/24/22	R 5838	Cash Receipt CS/CK 506/1 1011 lakeside dr e		3,576.00	
08/31/22	G 1697	11 Manual Entry monthly 2022 interest - coah		630.57	
		Object Total Debits/Credits		11,600.68	
		Object Balance		477,007.58	
2-20-101-002		VTAHIT - CASH - NJCMF	A	Opening Balance:	0.00
		Object Total Debits/Credits			
		Object Balance			0.00
2-20-102-000		VTAHIT - CD - HIGHLAND STATE BANK	A	Opening Balance:	0.00
		Object Total Debits/Credits			
		Object Balance			0.00
2-20-103-000		COAH INTEREST	L	Opening Balance:	79,905.84
01/31/22	G 1454	12 Revenue Journal monthly 2021 interest - coah			59.29
02/28/22	G 1473	12 Revenue Journal monthly 2021 interest - coah			53.56
03/31/22	G 1521	12 Revenue Journal monthly 2022 interest - coah			59.31
04/30/22	G 1555	12 Revenue Journal monthly 2022 interest - coah			111.60

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-103-000		COAH INTEREST	Continued		
05/31/22	G 1598	12 Revenue Journal	monthly 2022 interest - coah		123.40
06/30/22	G 1635	12 Revenue Journal	monthly 2022 interest - coah		231.44
07/29/22	G 1651	12 Revenue Journal	monthly 2022 interest - coah		393.01
08/31/22	G 1697	12 Revenue Journal	monthly 2022 interest - coah		630.57
		Object Total Debits/Credits			1,662.18
		Object Balance			81,568.02
2-20-160-001		VTAHIT - I/F CURRENT	A	Opening Balance:	0.00
		Object Total Debits/Credits			
		Object Balance		0.00	
2-20-202-055		RESERVE FOR ENCUMBRANCE	L	Opening Balance:	0.00
		Object Total Debits/Credits			
		Object Balance			0.00
2-20-286-000		VTAHIT - RESERVE FOR EXPENDITURES	L	Opening Balance:	385,501.06
03/30/22	R 5075	Cash Receipt CS/CK	454/12 504 retreat		1,540.00
04/11/22	R 5127	Cash Receipt CS/CK	448/23 5 susan valley terrace		1,961.00
07/05/22	R 5571	Cash Receipt CS/CK	576/92 42 High Crest		1,358.00
07/19/22	R 5644	Cash Receipt CS/CK	323/8 16 sleepy hollow ck# 123		1,503.50
08/24/22	R 5838	Cash Receipt CS/CK	506/1 1011 lakeside dr e		3,576.00
		Object Total Debits/Credits			9,938.50
		Object Balance			395,439.56
		Fund Total Debits/Credits		11,600.68	11,600.68
		Fund Balance		477,007.58	477,007.58
Total Accounts ==>		7			
		Report Totals		11,600.68	11,600.68
		Balance Totals		477,007.58	477,007.58