Account Range: 8-26- - -101-101 to 8-26- - -101-101   Date Range: 01/01/18 to 12/31/18

Account No / Date	Reference	Description / Description			Type	Debit	Credit
8-26- - -101-101		CASH-TREASURER-INVESTORS			A Opening Balance:	519,092.85	
01/16/18 C	7058	Cash Disbursement	Ck: 131699 ING06	INGLESINO,PEARLMAN,WYCISKALA			1,189.33
01/16/18 C	7058	Cash Disbursement	Ck: 131705 MCK05	ELIZABETH C. MCKENZIE, PP, PA			375.00
					01/16/18 Totals:	0.00	1,564.33
01/31/18 G	2898	1 Manual Entry	JAN. INTEREST			548.01	
02/28/18 G	2898	3 Manual Entry	FEB. INTEREST			498.51	
02/28/18 R	1278	7 Revenue Journal	FEB 2018 CASH RECEIPTS			3,000.00	
					02/28/18 Totals:	3,498.51	0.00
03/20/18 C	7086	Cash Disbursement	Ck: 132238 MCK05	ELIZABETH C. MCKENZIE, PP, PA			62.50
03/31/18 G	2898	5 Manual Entry	MAR. INTEREST			556.08	
03/31/18 R	1286	1 Revenue Journal	MARCH CASH RECEIPTS COAH			12,280.00	
					03/31/18 Totals:	12,836.08	0.00
04/30/18 G	2898	7 Manual Entry	APR. INTEREST			549.27	
		Item Total Debits/Credits				17,431.87	1,626.83
		Item Balance				534,897.89	
		Account Total Debits/Credits				17,431.87	1,626.83
		Account Balance				534,897.89	
		Fund Total Debits/Credits				17,431.87	1,626.83
		Fund Balance				534,897.89	0.00

Total Accounts ===> 1

	Debit	Credit
Report Totals	17,431.87	1,626.83
Balance Totals	534,897.89	0.00

Account Range: 7-26- - -101-101 to 7-26- - -101-101 Date Range: 01/01/17 to 12/31/17

Account No / Date	Reference	Description / Description		Type		Debit	Credit
7-26- - -101-101		CASH-TREASURER-INVESTORS		A	Opening Balance:	436,787.53	
01/31/17 G	2722	1 Manual Entry	JANUARY 2017 INTEREST			94.08	
01/31/17 R	1193	13 Revenue Journal	JANUARY CASH RECEIPTS			787.00	
					01/31/17 Totals:	881.08	0.00
02/07/17 C	6658	Cash Disbursement	Ck: 128631 ING06	INGLESINO,PEARLMAN,WYCISKALA			3,939.37
02/07/17 C	6658	Cash Disbursement	Ck: 128689 RIC30	RICCIPLANNING			300.00
					02/07/17 Totals:	0.00	4,239.37
02/28/17 G	2722	3 Manual Entry	FEBRUARY 2017 INTEREST			84.63	
03/07/17 C	6717	Cash Disbursement	Ck: 128989 ING06	INGLESINO,PEARLMAN,WYCISKALA			3,039.30
03/21/17 C	6724	Cash Disbursement	Void Ck: 129209	INGLESINO,PEARLMAN,WYCISKALA		2,466.54	2,466.54
03/31/17 G	2722	5 Manual Entry	MARCH 2017 INTEREST			93.61	
03/31/17 R	1199	13 Revenue Journal	MARCH CASH RECEIPTS			10,309.50	
					03/31/17 Totals:	10,403.11	0.00
04/04/17 C	6726	Cash Disbursement	Ck: 129332 ING06	INGLESINO,PEARLMAN,WYCISKALA			2,466.54
04/18/17 C	6743	Cash Disbursement	Ck: 129454 ING06	INGLESINO,PEARLMAN,WYCISKALA			1,479.98
04/30/17 G	2736	1 Manual Entry	APRIL 2017 INTEREST COAH			181.65	
04/30/17 R	1203	14 Revenue Journal	APRIL 2017 CASH RECEIPTS			10,329.00	
					04/30/17 Totals:	10,510.65	0.00
05/16/17 C	6785	Cash Disbursement	Ck: 129713 ING06	INGLESINO,PEARLMAN,WYCISKALA			5,767.83
05/31/17 G	2736	3 Manual Entry	MAY 2017 INTEREST COAH			197.86	
05/31/17 R	1215	1 Revenue Journal	MAY CASH RECEIPTS			29,716.00	
					05/31/17 Totals:	29,913.86	0.00
06/08/17 C	6796	Cash Disbursement	Ck: 129931 RIC30	RICCIPLANNING			750.00
06/20/17 C	6798	Cash Disbursement	Ck: 130034 ING06	INGLESINO,PEARLMAN,WYCISKALA			4,801.65
06/20/17 C	6798	Cash Disbursement	Ck: 130051 MAS09	MASOULEH CORPORATION			1,185.00
					06/20/17 Totals:	0.00	5,986.65
06/30/17 G	2736	5 Manual Entry	JUNE 2017 INTEREST COAH			200.78	
06/30/17 R	1212	17 Revenue Journal	JUNE 2017 CASH RECEIPTS			36,138.00	
					06/30/17 Totals:	36,338.78	0.00

Account No / Date	Reference	Description / Description	Type	Debit	Credit
7-26- - -101-101		CASH-TREASURER-INVESTORS	Continued		
07/05/17 C	6816	Cash Disbursement	Ck: 130172 ING06 INGLESINO,PEARLMAN,WYCISKALA		2,001.60
07/31/17 G	2739	1 Manual Entry	JULY 2017 INTEREST COAH	422.61	
07/31/17 R	1216	13 Revenue Journal	JULY CASH RECEIPTS	18,589.00	
07/31/17 R	1218	1 Revenue Journal	CORRECT JULY 2017 CASH RECEIPTS		16,039.00
			07/31/17 Totals:	19,011.61	16,039.00
08/31/17 G	2744	1 Manual Entry	AUGUST 2017 INTEREST COAH	434.36	
08/31/17 R	1230	13 Revenue Journal	AUGUST CASH RECEIPTS	6,383.00	
			08/31/17 Totals:	6,817.36	0.00
09/05/17 C	6854	Cash Disbursement	Ck: 130640 ING06 INGLESINO,PEARLMAN,WYCISKALA		2,150.61
09/19/17 C	6889	Cash Disbursement	Ck: 130754 ING06 INGLESINO,PEARLMAN,WYCISKALA		917.49
09/29/17 G	2791	1 Manual Entry	SEPT. INTEREST-INVESTORS	424.49	
09/30/17 R	1239	13 Revenue Journal	SEPT. CASH RECEIPTS	4,919.00	
10/03/17 C	6893	Cash Disbursement	Ck: 130898 MCK05 ELIZABETH C. MCKENZIE, PP, PA		125.00
10/17/17 C	6913	Cash Disbursement	Ck: 131004 ING06 INGLESINO,PEARLMAN,WYCISKALA		4,318.70
10/31/17 G	2791	3 Manual Entry	OCT. INTEREST-INVESTORS	439.55	
10/31/17 R	1245	14 Revenue Journal	OCT CASH RECEIPTS	712.00	
			10/31/17 Totals:	1,151.55	0.00
11/08/17 C	6945	Cash Disbursement	Ck: 131141 ING06 INGLESINO,PEARLMAN,WYCISKALA		1,630.94
11/30/17 G	2791	5 Manual Entry	NOV. INTEREST-INVESTORS	428.92	
11/30/17 R	1249	12 Revenue Journal	NOVEMBER CASH RECEIPTS	10,313.00	
			11/30/17 Totals:	10,741.92	0.00
12/19/17 C	7009	Cash Disbursement	Ck: 131561 ING06 INGLESINO,PEARLMAN,WYCISKALA		774.10
12/29/17 G	2795	47 Manual Entry	LIQ. INTFD-CURRENT	375.00	
12/29/17 G	2813	1 Manual Entry	DEC. INTEREST-INVESTORS	446.39	
			12/29/17 Totals:	821.39	0.00
12/31/17 R	1256	11 Revenue Journal	DEC 2017 CASH RECEIPTS	1,973.00	
		Item Total Debits/Credits		136,458.97	54,153.65
		Item Balance		519,092.85	
		Account Total Debits/Credits		136,458.97	54,153.65
		Account Balance		519,092.85	
		Fund Total Debits/Credits		136,458.97	54,153.65
		Fund Balance		519,092.85	0.00

Account No / Date	Reference	Description / Description	Type	Debit	Credit
Total Accounts ===>		1			
		Report Totals		136,458.97	54,153.65
		Balance Totals		519,092.85	0.00

Account Range: 6-26- - -101-101 to 6-26- - -101-101 Date Range: 01/01/16 to 12/31/16

Account No / Date	Reference	Description / Description		Type	Debit	Credit
6-26- - -101-101		CASH-TREASURER		A Opening Balance:	356,905.69	
01/31/16 G	2568	1 Manual Entry	JANUARY 2016 INTEREST		82.63	
01/31/16 R	1087	12 Revenue Journal	JANUARY CASH RECEIPTS		11,314.00	
				01/31/16 Totals:	11,396.63	0.00
02/16/16 C	6309	Cash Disbursement	Ck: 125371 ING06	INGLESINO,PEARLMAN,WYCISKALA		1,137.50
02/16/16 C	6309	Cash Disbursement	Ck: 125422 RIC30	RICCIPLANNING		300.00
				02/16/16 Totals:	0.00	1,437.50
02/29/16 G	2568	3 Manual Entry	FEBRUARY 2016 INTEREST		74.36	
02/29/16 R	1093	12 Revenue Journal	FEBRUARY CASH RECEIPTS		7,389.30	
02/29/16 R	1115	1 Revenue Journal	CASH RECEIPTS FEB 2016		2,775.00	
				02/29/16 Totals:	10,238.66	0.00
03/15/16 C	6334	Cash Disbursement	Ck: 125694 ING06	INGLESINO,PEARLMAN,WYCISKALA		1,853.90
03/21/16 G	2598	42 Manual Entry	WRITE-OFF MAR RETURN ITEMS-134 FRANKLIN			29,918.32
03/31/16 G	2568	5 Manual Entry	MARCH 2016 INTEREST		82.61	
03/31/16 R	1104	12 Revenue Journal	MARCH CASH RECEIPTS		42,360.05	
				03/31/16 Totals:	42,442.66	0.00
04/05/16 C	6347	Cash Disbursement	Ck: 125869 ING06	INGLESINO,PEARLMAN,WYCISKALA		1,164.90
04/29/16 R	1098	12 Revenue Journal	MARCH CASH RECEIPTS		42,360.05	
04/29/16 R	1103	12 Revenue Journal	REVERSE MARCH CASH RECEIPTS			42,360.05
				04/29/16 Totals:	42,360.05	42,360.05
04/30/16 G	2568	7 Manual Entry	APRIL 2016 INTEREST		85.38	
04/30/16 R	1113	10 Revenue Journal	APRIL CASH RECEIPTS		29,750.00	
				04/30/16 Totals:	29,835.38	0.00
05/17/16 C	6367	Cash Disbursement	Ck: 126331 ING06	INGLESINO,PEARLMAN,WYCISKALA		3,154.64
05/31/16 G	2568	9 Manual Entry	MAY 2016 INTEREST		90.36	
05/31/16 R	1118	15 Revenue Journal	MAY CASH RECEIPTS		10,510.00	
				05/31/16 Totals:	10,600.36	0.00
06/30/16 G	2578	1 Manual Entry	JUNE 2016 INTEREST		88.41	
06/30/16 R	1121	12 Revenue Journal	JUNE CASH RECEIPTS		1,800.00	
				06/30/16 Totals:	1,888.41	0.00

Account No / Date	Reference	Description / Description		Type	Debit	Credit
6-26- - -101-101		CASH-TREASURER		Continued		
07/19/16 C	6462	Cash Disbursement	Ck: 127024 ING06	INGLESINO,PEARLMAN,WYCISKALA		2,151.70
07/31/16 G	2651	13 Manual Entry	JULY INTEREST		92.23	
07/31/16 R	1124	15 Revenue Journal	JULY CASH RECEIPTS		4,830.00	
				07/31/16 Totals:	4,922.23	0.00
08/02/16 C	6472	Cash Disbursement	Ck: 127172 MCK05	ELIZABETH C. MCKENZIE, PP, PA		126.35
08/02/16 C	6472	Cash Disbursement	Ck: 127207 RIC30	RICCIPLANNING		240.00
				08/02/16 Totals:	0.00	366.35
08/16/16 C	6502	Cash Disbursement	Ck: 127283 ING06	INGLESINO,PEARLMAN,WYCISKALA		1,797.03
08/31/16 G	2651	15 Manual Entry	AUG INTEREST		92.07	
09/30/16 G	2651	17 Manual Entry	SEPT INTEREST		88.86	
09/30/16 R	1159	1 Revenue Journal	SEPT CASH RECEIPTS		2,295.00	
				09/30/16 Totals:	2,383.86	0.00
10/04/16 C	6519	Cash Disbursement	Ck: 127689 ING06	INGLESINO,PEARLMAN,WYCISKALA		1,160.70
10/31/16 G	2651	19 Manual Entry	OCT INTEREST		93.02	
10/31/16 R	1142	12 Revenue Journal	OCTOBER CASH RECEIPTS		5,906.00	
				10/31/16 Totals:	5,999.02	0.00
11/21/16 C	6607	Cash Disbursement	Ck: 128137 ING06	INGLESINO,PEARLMAN,WYCISKALA		86.00
11/30/16 G	2651	21 Manual Entry	NOV INTEREST		90.35	
12/20/16 C	6630	Cash Disbursement	Ck: 128464 ING06	INGLESINO,PEARLMAN,WYCISKALA		2,251.50
12/20/16 C	6630	Cash Disbursement	Ck: 128527 RIC30	RICCIPLANNING		2,790.00
				12/20/16 Totals:	0.00	5,041.50
12/31/16 G	2651	23 Manual Entry	DEC INTEREST		93.75	
12/31/16 R	1161	19 Revenue Journal	DECEMBER 2016 CASH RECEIPTS		8,031.00	
				12/31/16 Totals:	8,124.75	0.00
		Item Total Debits/Credits			170,374.43	90,492.59
		Item Balance			436,787.53	
		Account Total Debits/Credits			170,374.43	90,492.59
		Account Balance			436,787.53	
		Fund Total Debits/Credits			170,374.43	90,492.59
		Fund Balance			436,787.53	0.00
Total Accounts ===>		1				
		Report Totals			170,374.43	90,492.59
		Balance Totals			436,787.53	0.00

Account Range: 5-26- - -101-101 to 5-26- - -101-101 Date Range: 01/01/15 to 12/31/15

Account No / Date	Reference	Description / Description		Type	Debit	Credit
5-26- - -101-101		CASH-TREASURER		A Opening Balance:	262,658.49	
01/31/15 G	2364	1 Manual Entry	JAN 2015 INTEREST		33.46	
02/28/15 G	2365	1 Manual Entry	FEB INTEREST		30.23	
03/31/15 G	2366	1 Manual Entry	MARCH INTEREST		33.47	
04/30/15 G	2367	1 Manual Entry	APRIL INTEREST		35.11	
04/30/15 G	2368	1 Manual Entry	MAY INTEREST		39.31	
04/30/15 R	1036	15 Revenue Journal	APRIL 2015 CASH RECEIPTS		42,048.00	
				04/30/15 Totals:	42,122.42	0.00
05/31/15 R	1040	13 Revenue Journal	MAY 2015 CASH RECIEPTS		21,279.50	
06/30/15 G	2369	1 Manual Entry	JUNE INTEREST		41.78	
06/30/15 R	1042	1 Revenue Journal	JUNE 2015 CASH RECEIPTS		20,742.00	
06/30/15 R	1043	14 Revenue Journal	JUNE 2015 CASH RECEIPTS		20,742.00	
06/30/15 R	1063	1 Revenue Journal	REVERSE REF#1043 JUNE 2015 CASH RECEIPTS			20,742.00
				06/30/15 Totals:	41,525.78	20,742.00
07/31/15 G	2381	1 Manual Entry	JULY 2015 INTEREST		44.74	
07/31/15 R	1049	14 Revenue Journal	JULY 2015 CASH RECEIPTS		19,712.50	
				07/31/15 Totals:	19,757.24	0.00
08/18/15 C	6106	Cash Disbursement	Ck: 123706 SUR06 SURENIAN, JEFFREY & ASSOCIATES			2,000.00
08/31/15 G	2381	3 Manual Entry	AUGUST 2015 INTEREST		46.66	
08/31/15 R	1060	13 Revenue Journal	CASH RECEIPTS AUGUST 2015		1,350.00	
				08/31/15 Totals:	1,396.66	0.00
09/30/15 G	2381	5 Manual Entry	SEPTEMBER 2015 INTEREST		45.26	
09/30/15 R	1068	16 Revenue Journal	SEPTEMBER 2015 CASH RECEIPTS		2,055.00	
				09/30/15 Totals:	2,100.26	0.00
10/31/15 G	2381	7 Manual Entry	OCTOBER 2015 INTEREST		48.10	
10/31/15 R	1071	1 Revenue Journal	OCTOBER CASH RECEIPTS		12,046.00	
				10/31/15 Totals:	12,094.10	0.00
11/23/15 C	6198	Cash Disbursement	Ck: 124684 RIC30 RICCIPLANNING			2,210.00
11/30/15 G	2413	3 Manual Entry	NOVEMBER INTEREST		47.95	
11/30/15 R	1078	12 Revenue Journal	NOVEMBER CASH RECEIPTS		10,287.00	
				11/30/15 Totals:	10,334.95	0.00

Account No / Date	Reference	Description / Description	Type	Debit	Credit
5-26- - -101-101		CASH-TREASURER	Continued		
12/31/15 G	2470	1 Manual Entry	DECEMBER INTEREST- PASCACK BANK	1.60	
12/31/15 G	2470	3 Manual Entry	DECEMBER BALANCE - PASCACK BANK CLOSED		388,414.56
12/31/15 G	2470	4 Manual Entry	DECEMBER BALANCE - INVESTORS BANK OPEN	388,414.56	
12/31/15 G	2470	5 Manual Entry	DECEMBER INTEREST- INVESTORS BANK	80.87	
12/31/15 G	2489	4 Manual Entry	LIQ INTFD-COAH/CURRENT		31,591.34
			12/31/15 Totals:	388,497.03	420,005.90
		Item Total Debits/Credits		539,205.10	444,957.90
		Item Balance		356,905.69	
		Account Total Debits/Credits		539,205.10	444,957.90
		Account Balance		356,905.69	
		Fund Total Debits/Credits		539,205.10	444,957.90
		Fund Balance		356,905.69	0.00
Total Accounts ===>		1			
		Report Totals		539,205.10	444,957.90
		Balance Totals		356,905.69	0.00