

| <b>JANUARY 2023 TREASURER'S REPORT</b> |  |               |                     |                 |
|--|--|---------------|---------------------|-----------------|
| <b>DATE</b>                            | <b>ACCOUNT</b>   | <b>AMOUNT</b> |                     | <b>LEDGER #</b> |
|  | <b>RESTRICTED LAKE/DAM (9735)</b>  |               |                     |                 |
| 01/01/2023                             | BEGINNING BALANCE  | \$62,871.52   |                     | 2070            |
| 01/03/2023                             | TRANSFER TO GENERAL OPERATING CHECKING ACCOUNTING (9816) FROM RESTRICTED LAKE/DAM (9735) TO REIMBURSE CHECK 1517 - GREEN&BRADFORD CONSULTING IN DEC. SMM | -\$225.00     |                     | 4020            |
| 01/30/2023                             | TRANSFER FROM OPERATING (9816) TO RESTRICTED LAKE/DAM (9735) ASSESSMENTS COLLECTED IN JANUARY SMM  | \$13,410.00   |                     |                 |
| 01/31/2023                             | INTEREST   | \$27.84       |                     | 3060.3          |
| <b>01/31/2023</b>                      | <b>ENDING BALANCE</b>  |               | <b>\$76,084.36</b>  | 2070            |
|  |  |               |                     |                 |
|  | <b>OPERATING RESERVED SAVINGS FUND (9794)</b>  |               |                     |                 |
| 01/01/2023                             | BEGINNING BALANCE  | \$98,766.43   |                     | 2040            |
| 01/06/2023                             | TRANSFER FROM GENERAL OPERATING SAVINGS (9816) TO GENERAL RESERVED SAVINGS ACCOUNT #9794- APPROVED BY JOHN KEMP & BOARD SMM                              | \$20,000.00   |                     |                 |
| 01/31/2023                             | INTEREST   | \$84.09       |                     | 2040.1          |
| <b>01/31/2023</b>                      | <b>ENDING BALANCE</b>  |               | <b>\$118,850.52</b> | 2040            |
|  |  |               |                     |                 |
|  | <b>FIREWORKS/FUNDRAISING (9824)</b>  |               |                     |                 |
| 01/01/2023                             | BEGINNING BALANCE  | \$13,413.06   |                     | 2050            |
|  | CREDITS  | \$1,725.00    |                     |                 |
|  | DEBITS   | \$0.00        |                     |                 |
| 01/31/2023                             | INTEREST   | \$4.17        |                     | 2050.10         |
| <b>01/31/2023</b>                      | <b>ENDING BALANCE</b>  |               | <b>\$15,142.23</b>  | 2050            |
|  | SEE ATTACHED BREAKDOWN   |               |                     |                 |
|  |  |               |                     |                 |
|  | <b>GENERAL OPERATING CHECKING (9743)</b>   |               |                     |                 |
| 01/01/2023                             | BEGINNING BALANCE  | \$4,535.33    |                     | 3010            |
|  | CREDITS  | \$5,225.00    |                     |                 |
|  | DEBITS   | -\$6,296.75   |                     |                 |
|  | <b>ENDING BALANCE</b>  |               | <b>\$3,463.58</b>   | 3010            |
|  | SEE ATTACHED BREAKDOWN   |               |                     |                 |
|  |  |               |                     |                 |
|  | <b>GENERAL OPERATING SAVINGS (9816)</b>  |               |                     |                 |
| 01/01/2023                             | BEGINNING BALANCE  | \$48,092.60   |                     | 3010            |
|  | CREDITS  | \$59,243.89   |                     |                 |
|  | DEBITS   | -\$38,410.00  |                     |                 |
|  | <b>ENDING BALANCE</b>  |               | <b>\$68,926.49</b>  | 3010            |
|  | SEE ATTACHED BREAKDOWN   |               |                     |                 |
|  |  |               |                     |                 |
|  | <b>CD (3439)</b>   |               |                     |                 |
|  | <b>15 MONTH MATURITY DATE (APRIL 2024)</b>   |               | <b>\$50,000.00</b>  |                 |
|  |  |               |                     |                 |
|  | <b>TOTAL OF ALL ACCOUNTS</b>   |               | <b>\$332,467.18</b> |                 |
|  |  |               |                     |                 |
|  |  |               |                     |                 |

|            | <b>GENERAL OPERATING SAVINGS (9816) &amp;<br/>GENERAL OPERATING CHECKING (9743)<br/>SUMMARY</b> |             |  |  |
|------------|---|-------------|--|--|
| 12/31/2022 | ENDING BALANCE  | \$52,627.93 |  |  |
| 01/31/2023 | ENDING BALANCE  | \$72,390.07 |  |  |
| 02/28/2023 | ENDING BALANCE  |             |  |  |
| 03/31/2023 | ENDING BALANCE  |             |  |  |
| 04/30/2023 | ENDING BALANCE  |             |  |  |
| 05/31/2023 | ENDING BALANCE  |             |  |  |
| 06/30/2023 | ENDING BALANCE  |             |  |  |
| 07/31/2023 | ENDING BALANCE  |             |  |  |
| 08/30/2023 | ENDING BALANCE  |             |  |  |
| 09/30/2023 | ENDING BALANCE  |             |  |  |
| 10/31/2023 | ENDING BALANCE  |             |  |  |
| 11/30/2023 | ENDING BALANCE  |             |  |  |
| 12/31/2023 | ENDING BALANCE  |             |  |  |
|            |   |             |  |  |

### FIREWORKS/FUNDRAISING- 2023 JANUARY BREAKDOWN

| DATE       | AMOUNT      | DETAIL                                    | 3000          | 3000.2    |
|------------|-------------|---|---------------|-----------|
|            |             |   | SPECIAL EVENT | DONATIONS |
| 01/23/2023 | \$625.00    | LOT #238 - INV 19103 - CHECK 2420         |               | \$25.00   |
|            |             | LOT 250B - INV 19104 - CHECK 6902         |               | \$100.00  |
|            |             | LOT 162 - INV 19105 - CHECK 4623          |               | \$500.00  |
|            |             |   |               |           |
| 01/30/2023 | \$1,100.00  | LOT #286 - INV 19106 - CHECK 1783         |               | \$500.00  |
|            |             | LOT #245 - INV 19108 - CHECK 5260         |               | \$100.00  |
|            |             | SMOKY JENNINGS - INV 19109 - CHECK 137602 |               | \$500.00  |
| 01/31/2023 | \$4.17      | INTEREST                                  |               |           |
|            | \$1,729.17  | TOTAL CREDITS                             | \$0.00        | \$1725.00 |
|            |             |   |               |           |
|            |             | SUMMARY                                   |               |           |
| 01/01/2023 | \$13,413.06 | BEGINNING BALANCE                         |               |           |
|            | \$1,729.17  | CREDITS                                   |               |           |
|            | \$15,142.23 | ENDING BALANCE                            |               |           |
|            |             |   |               |           |
|            |             |   |               |           |
|            |             |   |               |           |
|            |             |   |               |           |

**GENERAL OPERATING CHECKING ACCT - 2023 JANUARY ITEMIZED BREAKDOWN -**

| DATE       | CK #        | AMOUNT      | DETAIL   | LEDGER # |
|------------|-------------|-------------|--|----------|
|            |             |             | <b>CHECKS - WRITTEN DEC 2022 &amp; CLEARED IN JAN 2023</b>   |          |
| 01/12/2023 | 1521        | \$6.82      | SUSAN MUSCHONG-REIMBURSEMENT FOR POSTAGE IN SEPTEMBER (\$1.44) & BLUE MASKING TAPE FROM WALMART IN OCTOBER (\$5.38)                                      |          |
| 01/04/2023 | 1525        | \$200.00    | RUYLE & SIMS - REVIEW OF FIREWORKS CONTRACT/INSURANCE CERTIFICATE  |          |
| 01/04/2023 | 1526        | \$397.82    | M&M SERVICE - ROCK SALT - APPROVED BY JOHN KEMP  |          |
|            |             |             | <b>CHECKS - WRITTEN &amp; CLEARED IN JANUARY</b>   |          |
| 01/25/2023 | 1528        | \$68.60     | NILWOOD WATER SERVICE  | 4600.3   |
| 01/23/2023 | 1529        | \$444.56    | RURAL ELECTRIC - OFFICE (95.77) & SECURITY LIGHTS (348.79)   | 4600.2   |
| 01/30/2023 | 1530        | \$91.33     | FRONTIER - OFFICE TELEPHONE LOCAL & LONG DISTANCE  | 4600.1   |
| 01/25/2023 | 1531        | \$848.09    | M&M SERVICE - PROPANE OFFICE (537.72) & SHOP (310.37)  | 4600.4   |
| 01/24/2023 | 1532        | \$975.00    | RUYLE & SIMS - JANUARY STATEMENT - LEGAL - LOT #211  | 4500     |
| 01/23/2023 | 1533        | \$62.84     | JOHN KEMP - REIMBURSEMENT FOR 2X4'S AND METAL BLADE FOR REPAIRING OF SLA PONTOON BOAT  | 4090.7   |
|            |             | \$3,095.06  | TOTAL CHECKS CLEARED   |          |
|            |             |             | <b>TOTAL CHECKS WRITTEN IN JANUARY</b>   |          |
|            |             |             | 6 CHECKS (1528 THRU 1533)  |          |
|            | DEBITS      |             | <b>PAYROLL CHECKS</b>  |          |
| 01/06/2023 | PAYROLL     | \$306.64    | OFFICE   |          |
| 01/06/2023 | PAYROLL     | \$493.00    | SHOP   |          |
| 01/13/2023 | PAYROLL     | \$244.23    | OFFICE   |          |
| 01/13/2023 | PAYROLL     | \$472.04    | SHOP   |          |
| 01/20/2023 | PAYROLL     | \$306.64    | OFFICE   |          |
| 01/20/2023 | PAYROLL     | \$148.99    | SHOP   |          |
| 01/27/2023 | PAYROLL     | \$306.64    | OFFICE   |          |
|            |             | \$2,278.18  | TOTAL PAYROLL PAID   | 4700     |
| 01/17/2023 | PAYROLL TAX | \$91.21     | EDI (STATE) TAX WITHHOLDING PAYMENT  |          |
| 01/13/2023 | PAYROLL TAX | \$433.05    | FEDERAL TAX WITHHOLDING PAYMENT  |          |
| 01/13/2023 | PAYROLL TAX | \$126.00    | FED 2022 UNEMPLOYMENT TAX  |          |
| 01/13/2023 | PAYROLL TAX | \$1.36      | STATE 2022 QUARTERLY UNEMPLOYMENT  |          |
|            |             | \$651.62    | TOTAL PAYROLL TAXES PAID   | 4700     |
| 01/03/2023 | POS         | \$140.00    | INTUIT QUICKBOOKS / DIRECT DEPOS\OSIT PAYROLL  | 4005     |
| 01/05/2023 | POS         | \$27.02     | AMAZON OFFICE - #10 ENVELOPES  | 4005     |
| 01/17/2023 | POS         | \$104.87    | VIRDEN HARDWARE - JOHN KEMP -  | 4050     |
|            |             | \$271.89    | TOTAL MISCELLANOUS DEBITS  |          |
|            |             |             | <b>BANK TRANSFER (CREDITS)</b>   |          |
| 01/03/2023 | CREDIT      | \$225.00    | TRANSFER TO GENERAL OPERATING CHECKING ACCOUNTING (9816) FROM RESTRICTED LAKE/DAM (9735) TO REIMBURSE CHECK 1517 - GREEN&BRADFORD CONSULTING IN DEC. SMM |          |
| 01/13/2023 | CREDIT      | \$5,000.00  | REPLENISHED GENERAL OPERATING CHECKING (9743) FROM GENERAL OPERATING SAVINGS (9816) SMM  |          |
|            |             | \$5,225.00  | TOTAL CREDITS  |          |
|            |             |             | <b>TOTAL DEBITS</b>  |          |
|            |             | \$3,095.06  | TOTALOPERATING CHECKS  |          |
|            |             | \$2,278.18  | TOTAL PAYROLL CHECKS   |          |
|            |             | \$651.62    | TOTAL PAYROLL TAX DEBITS   |          |
|            |             | \$271.89    | TOTAL MISCELLANEOUS DEBITS   |          |
|            |             | \$6,296.75  | TOTAL DEBITS   |          |
|            |             |             | <b>SUMMARY</b>   |          |
| 01/01/2023 |             | \$4,535.33  | BEGINNING BALANCE  |          |
|            |             | \$5,225.00  | CREDITS  |          |
|            |             | -\$6,296.75 | DEBITS   |          |
| 01/31/2023 |             | \$3,463.58  | ENDING BALANCE   |          |

**GENERAL OPERATING SAVINGS - 2023 JANUARY ITEMIZED BREAKDOWN -**

| DATE       | DEPOSIT     | DETAIL   | 2070     | 3010      | 3030        | 3040       | 3060     | 3091       | 3110      | 3120     | 3300       |
|------------|-------------|--|----------|-----------|-------------|------------|----------|------------|-----------|----------|------------|
|            |             |  | LAKE/DAM | OPERATING | BLDG PERMIT | FINES      | INTEREST | TOWER      | HALL RENT | CHLORINE | MISC INC   |
| 01/23/2023 | \$18,113.00 | LOT #58 - INV #19097 - CASH                                      |          |           |             |            |          |            |           | \$27.00  | \$1.00     |
|            |             | LOT #226 - INV 19098 - CHECK #1027                               |          |           |             |            |          |            | \$75.00   |          |            |
|            |             | LOT #131 - INV 19099 - CASH                                      |          |           | \$70.00     |            |          |            |           |          |            |
|            |             | INV 19100 ROYELL COMMUNICATION -TOWER ANNUAL LEASE CHECK 21385   |          |           |             |            |          | \$1,200.00 |           |          |            |
|            |             | LOT #137 - INV 18885 - CASH                                      | \$175.00 | \$65.00   |             |            |          |            |           |          |            |
|            |             | LOT #109 - INV 19057 - CHECK 1277                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #51 - INV 18953 - CHECK 3086                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #244 - INV 18869 - CHECK 4394                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #276 - INV 19064 - CHECK 1341                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #138/139 - INV 18907/18908 - CHECK 4276                      | \$700.00 | \$300.00  |             |            |          |            |           |          |            |
|            |             | LOT #83 - INV 18993 - CHECK 6457                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #181 - INV 18991 - CHECK 5374                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #170/171 - INV 19070/19071 - CHECK 567                       | \$700.00 | \$300.00  |             |            |          |            |           |          |            |
|            |             | LOT #250 - INV 18893 - CHECK 6083                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #231 - INV 18794 - CHECK 6290                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #247 - INV 18944 - CHECK 6295                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #208 - INV 18807 - CHECK 13034                               | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #258 - INV 18951 - CHECK 5445                                | \$175.00 | \$75.00   |             |            |          |            |           |          |            |
|            |             | LOT #259 - INV 18952 - CHECK 5446                                | \$175.00 | \$75.00   |             |            |          |            |           |          |            |
|            |             | LOT #199 - INV 18956 - CHECK 6318                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #224 - INV 19002 - CHECK 7087                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #200 - INV 18875 - CHECK 4345                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #82 - INV 18877 - CHECK 3127                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #238 - INV 18891 - CHECK 2419                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #155/156 - INV 18813/18814 - CHECK 2175                      | \$700.00 | \$300.00  |             |            |          |            |           |          |            |
|            |             | LOT #78 - INV 18823 - CHECK 18438                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #161 - INV 18950 - CHECK 3308                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #194 - INV 18770 - CHECK 8849                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #250B - INV 18978 - CHECK 6901                               | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #60 - INV 18919 - CHECK 4111                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #210 - INV 18916 - CHECK 8814                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #90 - INV 18936 - CHECK 647J8                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #34 - INV 18781 - CHECK 1066                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #209 - INV 18909 - CHECK 8735                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #162 - INV 18888 - CHECK 4622                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #261 - INV 19008 - CHECK 2233                                | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
| 01/30/2023 | \$14,085.66 | LOT #211 - INV 17364 (2021) - CK #10165478                       | \$350.00 | \$150.00  |             | \$259.00   |          |            |           |          |            |
|            |             | LOT #211 - INV 18148 (2022) - CK #10165478                       | \$350.00 | \$150.00  |             | \$127.00   |          |            |           |          |            |
|            |             | LOT #211 - INV 18285 (2020 TAX) - CK #10165478                   |          |           |             | \$2,093.08 |          |            |           |          | \$2,545.47 |
|            |             | LOT #211 - INV 18728 (2021 TAX) - CK #10165478                   |          |           |             | \$486.94   |          |            |           |          | \$2,704.67 |
|            |             | LOT #211 - INV 18729 -ATTORNEY FEES & COURT COSTS - CK #10165478 |          |           |             |            |          |            |           |          | \$4,869.50 |
| 01/30/2023 | \$27,030.00 | LOT #36 - INV 19073 - CHECK 8097                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |
|            |             | LOT #9A - INV 18988 - CHECK 6297                                 | \$350.00 | \$150.00  |             |            |          |            |           |          |            |

| DATE | DEPOSIT | DETAIL  | 2070<br>LAKE/DAM | 3010<br>OPERATING | 3030<br>BLDG PERMIT | 3040<br>FINES | 3060<br>INTEREST | 3091<br>TOWER | 3110<br>HALL RENT | 3120<br>CHLORINE | 3300<br>MISC INC |
|------|---------|---|------------------|-------------------|---------------------|---------------|------------------|---------------|-------------------|------------------|------------------|
|      |         | LOT #71/#72.5 - INV 19068/19069 - CHECK 4018            | \$525.00         | \$225.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #75/#76/#76A - INV 190987 - CHECK 2514              | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #77 - INV 18821 - CHECK 7617                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #105 - INV 19095 - CHECK 8282                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #246A - INV 18897 - CHECK 284                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #175 - INV 18779 - CHECK 9930                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #287 - INV 18964 - CHECK 151                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #53 - INV 18772 - CHECK 3097                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #33 - INV 19009 - CHECK 3338                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #38 - INV 18800 - CHECK 8350                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #12/#13- INV 18898/18899 - CHECK 5993               | \$280.00         | \$120.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #286 - INV 19036 - CHECK 1784                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #11 - INV 18915/19107 - CHECK I1625                 | \$350.00         | \$150.00          | \$70.00             |               |                  |               |                   |                  |                  |
|      |         | LOT #232 - INV 18837 - CHECK 5326                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #52 - INV 18867 - CHECK 8693                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #240 - INV 19016 - CHECK 3486                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #93 - INV 18987 - CHECK 5174                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #59A - INV 18954 - CHECK 15430                      | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #263 - INV 19051 - CHECK 5182                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #279 - INV 18895 - CHECK 2394                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #214 - INV 18812 - CHECK 9118                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #265 - INV 19042 - CHECK 16303                      | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #85 - INV 18861 - CHECK 1234                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #226 - INV 18920 - CHECK 1065                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #59 - INV 18833 - CHECK 4524                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #112A - INV 18790 - CHECK 2753                      | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #256A/#257 - INV 18994/18665 - CHECK 11218          | \$700.00         | \$300.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT 229 - INV 18802 - CHECK 2465                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #32 - INV 18990 - CHECK 346                         | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #173A - INV 18894 - CHECK 90074                     | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #104 - INV 18979 - CHECK 2416                       | \$175.00         | \$75.00           |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #9B - INV 18925 - CHECK 2176                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #245 - INV 18870 - CHECK 5259                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #137 - INV 18885 - CHECK 712                        | \$175.00         | \$85.00           |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #163 - INV 18980 - CHECK 1507                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #266/#267/#268 - INV 18858/18859/18860 - CHECK 1292 | \$1,050.00       | \$450.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #271 - INV 18943 - CHECK 5742                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #218 - INV 18941 - CHECK 118                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #6 - INV 18963 - CHECK 2748                         | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #47 - INV 18796 - CHECK 794                         | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #54 - INV 19032 - CHECK 3676                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #79 - INV 19090 - CHECK 2144                        | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #285 - INV 18892 - CHECK 2683                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #148 - INV 19082 - CHECK 3699                       | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |
|      |         | LOT #116A - INV 18771 - CHECK 1644                      | \$350.00         | \$150.00          |                     |               |                  |               |                   |                  |                  |

