

Register Report
12/8/2019 through 1/11/2020

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|--------------------------------|--------------|------|----------------------------------|----------------|--------------|-----|-----|------------------|
| EXPENSES | | | | | | | | -5,382.18 |
| ADMINISTRATIVE | | | | | | | | -181.02 |
| ELECTRIC | | | | | | | | -106.03 |
| 12/13/2019 | BMSD Chec... | 2961 | Rappahanno... | | ADMINISTR... | | | -106.03 |
| REGISTRATION | | | | | | | | -25.00 |
| 1/4/2020 | BMSD Chec... | 2970 | State Corpor... | | ADMINISTR... | | | -25.00 |
| SUPPLIES | | | | | | | | -49.99 |
| 1/9/2020 | BMSD Chec... | 2972 | Michael Vea... Quicken So... | | ADMINISTR... | | | -49.99 |
| MAINTENANCE | | | | | | | | -258.33 |
| Lake and Dam | | | | | | | | -257.33 |
| 12/13/2019 | BMSD Chec... | 2962 | Carl Herz | VOID 2912 ... | MAINTENAN... | | | -257.33 |
| LODGE | | | | | | | | -1.00 |
| 12/29/2019 | BMSD Chec... | 2965 | Placeholder | | MAINTENAN... | | | -1.00 |
| ROADS | | | | | | | | -2,420.08 |
| Gravel | | | | | | | | -1,300.08 |
| 12/29/2019 | BMSD Chec... | 2968 | Carmeuse Li... 1 load of rock | | ROADS:Gra... | | | -652.97 |
| 1/4/2020 | BMSD Chec... | 2971 | Carmeuse Li... 1 Load San... | | ROADS:Gra... | | | -647.11 |
| MAINTENANCE | | | | | | | | -1,120.00 |
| 12/29/2019 | BMSD Chec... | 2963 | S Brian Schebi... Pee Wee | | ROADS:MAI... | | | -280.00 |
| 12/29/2019 | BMSD Chec... | 2966 | S Brian Schebi... Rocky Spring | | ROADS:MAI... | | | -420.00 |
| 1/4/2020 | BMSD Chec... | 2969 | S Brian Schebi... Rocky Spri... | | ROADS:MAI... | | | -420.00 |
| SECURITY | | | | | | | | -127.75 |
| Security Camera Support | | | | | | | | -127.75 |
| 12/29/2019 | BMSD Chec... | 2967 | Comcast | | SECURITY:... | | | -127.75 |
| SNOW REMOVAL | | | | | | | | -2,395.00 |
| FILL SAND BARRELS | | | | | | | | -675.00 |
| 12/29/2019 | BMSD Chec... | 2963 | S Brian Schebi... Old Log 17 ... | | SNOW REM... | | | -150.00 |
| 12/29/2019 | BMSD Chec... | 2966 | S Brian Schebi... | | SNOW REM... | | | -275.00 |
| 1/4/2020 | BMSD Chec... | 2969 | S Brian Schebi... | | SNOW REM... | | | -250.00 |
| PLOWING | | | | | | | | -1,720.00 |
| 12/29/2019 | BMSD Chec... | 2964 | Sean Pond | Grit Old Lo... | SNOW REM... | | | -130.00 |
| 1/9/2020 | BMSD Chec... | 2973 | James Cook | | SNOW REM... | | | -390.00 |
| 1/9/2020 | BMSD Chec... | 2974 | Sean Pond | | SNOW REM... | | | -780.00 |
| 1/11/2020 | BMSD Chec... | 2975 | Brian Schebi... | | SNOW REM... | | | -420.00 |
| OVERALL TOTAL | | | | | | | | -5,382.18 |