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01/18/17

Brookside Community, Inc.
Vendor Balance Detail
 As of January 18, 2017

Type	Date	Num	Account	Amount	Balance
					0.00
Amazon					
Check	8/17/2016	Debit	Capital Project Exp...	1,066.50	1,066.50
Check	10/24/2016	on line	Capital Project Exp...	415.85	1,482.35
Total Amazon				1,482.35	1,482.35
					0.00
E. Earle Dowling, Inc.					
Check	5/11/2016	2078	Capital Project Exp...	4,250.00	4,250.00
Check	5/25/2016	2094	Capital Project Exp...	8,182.00	12,432.00
Check	5/31/2016	2102	Capital Project Exp...	8,394.00	20,826.00
Check	7/29/2016	2139	Capital Project Exp...	8,853.00	29,679.00
Total E. Earle Dowling, Inc.				29,679.00	29,679.00
					0.00
Liberty Parks & Playgrounds, Inc					
Check	9/7/2016	2164	Capital Project Exp...	47,391.65	47,391.65
Total Liberty Parks & Playgrounds, Inc				47,391.65	47,391.65
					0.00
Pioneer Fence Co., Inc.					
Check	5/25/2016	2095	Capital Project Exp...	4,977.50	4,977.50
Check	8/29/2016	2157	Capital Project Exp...	4,977.50	9,955.00
Total Pioneer Fence Co., Inc.				9,955.00	9,955.00
TOTAL				88,508.00	88,508.00