

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2	40100	SELF ALLOCATION	1/1/18			Beginning Balance			
3	40100	SELF ALLOCATION	1/30/18	DPC #04	CRJ	DPC #04 - Self-allocation		3,643.10	
4	40100	SELF ALLOCATION				Current Period Change		3,643.10	-3,643.10
5	40100	SELF ALLOCATION	2/1/18			Beginning Balance			-3,643.10
6	40100	SELF ALLOCATION	2/13/18	DPC #06	CRJ	DPC #06 - Self-allocation		3,997.50	
7	40100	SELF ALLOCATION	2/20/18	DPC #07	CRJ	DPC #07 - Self-allocation		600.00	
8	40100	SELF ALLOCATION	2/27/18	DPC #08	CRJ	DPC #08 - Self-allocation		2,625.00	
9	40100	SELF ALLOCATION	2/28/18	DPC #09	CRJ	DPC #09 - Self-allocation		1,367.50	
10	40100	SELF ALLOCATION				Current Period Change		8,590.00	-8,590.00
11	40100	SELF ALLOCATION	3/1/18			Beginning Balance			#####
12	40100	SELF ALLOCATION	3/20/18	DPC #12	CRJ	DPC #12 - Self-allocation		1,325.00	
13	40100	SELF ALLOCATION	3/27/18	DPC #13	CRJ	DPC #13 - Self-allocation		1,625.00	
14	40100	SELF ALLOCATION	3/31/18	DPC #14	CRJ	DPC #14 - Self-allocation		1,269.60	
15	40100	SELF ALLOCATION				Current Period Change		4,219.60	-4,219.60
16	40100	SELF ALLOCATION	4/1/18			Beginning Balance			#####
17	40100	SELF ALLOCATION	4/17/18	DPC #16	CRJ	DPC #16 - Self-allocation		5,143.48	
18	40100	SELF ALLOCATION	4/24/18	DPC #17	CRJ	DPC #17 - Self-aaallocation		2,430.00	
19	40100	SELF ALLOCATION	4/30/18	DPC #18	CRJ	DPC #18 - Self-allocation		837.50	
20	40100	SELF ALLOCATION				Current Period Change		8,410.98	-8,410.98
21	40100	SELF ALLOCATION	5/1/18			Beginning Balance			#####
22	40100	SELF ALLOCATION	5/8/18	DPC #19	CRJ	DPC #19 - Self-allocation		590.00	
23	40100	SELF ALLOCATION	5/15/18	DPC #20	CRJ	DPC #20 - Self-allocation		1,450.00	
24	40100	SELF ALLOCATION	5/29/18	DPC #22	CRJ	DPC #22 - Self-allocation		2,498.85	
25	40100	SELF ALLOCATION	5/31/18	DPC #23	CRJ	DPC #23 - Self-allocation		375.00	
26	40100	SELF ALLOCATION				Current Period Change		4,913.85	-4,913.85
27	40100	SELF ALLOCATION	6/1/18			Beginning Balance			#####
28			6/30/18			Ending Balance			#####
29	40102	FUND RAISING EVENTS	1/1/18			Beginning Balance			
30	40102	FUND RAISING EVENTS	2/1/18			Beginning Balance			
31	40102	FUND RAISING EVENTS	3/1/18			Beginning Balance			
32	40102	FUND RAISING EVENTS	4/1/18			Beginning Balance			
33	40102	FUND RAISING EVENTS	5/1/18			Beginning Balance			
34	40102	FUND RAISING EVENTS	5/15/18	DPC #20	CRJ	DPC #20 - Fund Raising Events		100.00	
35	40102	FUND RAISING EVENTS				Current Period Change		100.00	-100.00
36	40102	FUND RAISING EVENTS	6/1/18			Beginning Balance			-100.00
37			6/30/18			Ending Balance			-100.00
38	40104	HERITAGE DAY	1/1/18			Beginning Balance			
39	40104	HERITAGE DAY	2/1/18			Beginning Balance			
40	40104	HERITAGE DAY	3/1/18			Beginning Balance			
41	40104	HERITAGE DAY	3/27/18	DPC #13	CRJ	DPC #13 - Heritage Day		20.00	
42	40104	HERITAGE DAY				Current Period Change		20.00	-20.00
43	40104	HERITAGE DAY	4/1/18			Beginning Balance			-20.00
44	40104	HERITAGE DAY	5/1/18			Beginning Balance			-20.00
45	40104	HERITAGE DAY	6/1/18			Beginning Balance			-20.00
46			6/30/18			Ending Balance			-20.00
47	40106	GOLF TOURNAMENT	1/1/18			Beginning Balance			
48	40106	GOLF TOURNAMENT	2/1/18			Beginning Balance			
49	40106	GOLF TOURNAMENT	3/1/18			Beginning Balance			
50	40106	GOLF TOURNAMENT	4/1/18			Beginning Balance			
51	40106	GOLF TOURNAMENT	4/30/18	DPC #18	CRJ	DPC #18 - Golf Tournament		150.00	
52	40106	GOLF TOURNAMENT				Current Period Change		150.00	-150.00
53	40106	GOLF TOURNAMENT	5/1/18			Beginning Balance			-150.00
54	40106	GOLF TOURNAMENT	6/1/18			Beginning Balance			-150.00
55			6/30/18			Ending Balance			-150.00
56	40110	UNDESIGNATED GIFTS	1/1/18			Beginning Balance			
57	40110	UNDESIGNATED GIFTS	1/10/18	DPC #01	CRJ	DPC #01 - Undesignated Gifts		600.00	
58	40110	UNDESIGNATED GIFTS	1/16/18	DPC #02	CRJ	DPC #02 - Undesignated Gifts		2,550.00	
59	40110	UNDESIGNATED GIFTS	1/23/18	DPC #03	CRJ	DPC #03 - Undesignated Gifts		1,200.00	
60	40110	UNDESIGNATED GIFTS	1/30/18	DPC #04	CRJ	DPC #04 - Undesignated Gifts		25.00	
61	40110	UNDESIGNATED GIFTS				Current Period Change		4,375.00	-4,375.00
62	40110	UNDESIGNATED GIFTS	2/1/18			Beginning Balance			-4,375.00

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63	40110	UNDESIGNATED GIFTS	2/13/18	DPC #06	CRJ	DPC #06 - Undesignated Gifts		567.10	
64	40110	UNDESIGNATED GIFTS	2/20/18	DPC #07	CRJ	DPC #07 - Undesignated Gifts		500.00	
65	40110	UNDESIGNATED GIFTS	2/27/18	DPC #08	CRJ	DPC #08 - Undesignated Gifts		275.00	
66	40110	UNDESIGNATED GIFTS				Current Period Change		1,342.10	-1,342.10
67	40110	UNDESIGNATED GIFTS	3/1/18			Beginning Balance			-5,717.10
68	40110	UNDESIGNATED GIFTS	3/13/18	DPC #11	CRJ	DPC #11 - Undesignated Gifts		200.00	
69	40110	UNDESIGNATED GIFTS	3/20/18	DPC #12	CRJ	DPC #12 - Undesignated Gifts		600.00	
70	40110	UNDESIGNATED GIFTS	3/31/18	DPC #14	CRJ	DPC #14 - Undesignated Gifts		50.00	
71	40110	UNDESIGNATED GIFTS	3/31/18	DPC #15	CRJ	DPC #15 - Undesignated Gifts		600.00	
72	40110	UNDESIGNATED GIFTS				Current Period Change		1,450.00	-1,450.00
73	40110	UNDESIGNATED GIFTS	4/1/18			Beginning Balance			-7,167.10
74	40110	UNDESIGNATED GIFTS	4/24/18	DPC #17	CRJ	DPC #17 - Undesignated Gift		399.00	
75	40110	UNDESIGNATED GIFTS	4/30/18	DPC #18	CRJ	DPC #18 - Undesignated Gifts		250.00	
76	40110	UNDESIGNATED GIFTS				Current Period Change		649.00	-649.00
77	40110	UNDESIGNATED GIFTS	5/1/18			Beginning Balance			-7,816.10
78	40110	UNDESIGNATED GIFTS	5/8/18	DPC #19	CRJ	DPC #19 - Undesignated Gifts		885.00	
79	40110	UNDESIGNATED GIFTS	5/15/18	DPC #20	CRJ	DPC #20 - Undesignated Gifts		100.00	
80	40110	UNDESIGNATED GIFTS	5/29/18	DPC #22	CRJ	DPC #22 - Undesignated Gifts		585.00	
81	40110	UNDESIGNATED GIFTS	5/31/18	DPC #23	CRJ	DPC #23 - Undesignated Gifts		600.00	
82	40110	UNDESIGNATED GIFTS				Current Period Change		2,170.00	-2,170.00
83	40110	UNDESIGNATED GIFTS	6/1/18			Beginning Balance			-9,986.10
84			6/30/18			Ending Balance			-9,986.10
85	40112	UNDESIGNATED MEM GIFTS	1/1/18			Beginning Balance			
86	40112	UNDESIGNATED MEM GIFTS	1/23/18	DPC #03	CRJ	DPC #03 - Undesignated Mem Gifts		100.00	
87	40112	UNDESIGNATED MEM GIFTS				Current Period Change		100.00	-100.00
88	40112	UNDESIGNATED MEM GIFTS	2/1/18			Beginning Balance			-100.00
89	40112	UNDESIGNATED MEM GIFTS	2/6/18	DPC #05	CRJ	DPC #05 - Undesignated Mem Gifts		225.00	
90	40112	UNDESIGNATED MEM GIFTS	2/28/18	DPC #09	CRJ	DPC #09 - Undesignated Mem Gifts		200.00	
91	40112	UNDESIGNATED MEM GIFTS				Current Period Change		425.00	-425.00
92	40112	UNDESIGNATED MEM GIFTS	3/1/18			Beginning Balance			-525.00
93	40112	UNDESIGNATED MEM GIFTS	3/13/18	DPC #11	CRJ	DPC #11 - Undesignated Mem Gifts		30.00	
94	40112	UNDESIGNATED MEM GIFTS				Current Period Change		30.00	-30.00
95	40112	UNDESIGNATED MEM GIFTS	4/1/18			Beginning Balance			-555.00
96	40112	UNDESIGNATED MEM GIFTS	4/30/18	DPC #18	CRJ	DPC #18 - Undesignated Mem Gifts		50.00	
97	40112	UNDESIGNATED MEM GIFTS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		146.40	
98	40112	UNDESIGNATED MEM GIFTS				Current Period Change		196.40	-196.40
99	40112	UNDESIGNATED MEM GIFTS	5/1/18			Beginning Balance			-751.40
100	40112	UNDESIGNATED MEM GIFTS	5/29/18	DPC #22	CRJ	DPC #22 - Undesignated Mem Gifts		100.00	
101	40112	UNDESIGNATED MEM GIFTS				Current Period Change		100.00	-100.00
102	40112	UNDESIGNATED MEM GIFTS	6/1/18			Beginning Balance			-851.40
103			6/30/18			Ending Balance			-851.40
104	40114	DESIGNATED INCOME	1/1/18			Beginning Balance			
105	40114	DESIGNATED INCOME	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		1,460.39	
106	40114	DESIGNATED INCOME				Current Period Change		1,460.39	-1,460.39
107	40114	DESIGNATED INCOME	2/1/18			Beginning Balance			-1,460.39
108	40114	DESIGNATED INCOME	2/14/18	JE 06	GENJ	Transfer of PayPal		170.25	
109	40114	DESIGNATED INCOME	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		361.64	
110	40114	DESIGNATED INCOME				Current Period Change		531.89	-531.89
111	40114	DESIGNATED INCOME	3/1/18			Beginning Balance			-1,992.28
112	40114	DESIGNATED INCOME	3/14/18	JE 09	GENJ	TRansfer of Pay Pal deposit of 3-9-18		121.65	
113	40114	DESIGNATED INCOME	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		606.14	
114	40114	DESIGNATED INCOME				Current Period Change		727.79	-727.79
115	40114	DESIGNATED INCOME	4/1/18			Beginning Balance			-2,720.07
116	40114	DESIGNATED INCOME	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		170.25	
117	40114	DESIGNATED INCOME	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		68.84	
118	40114	DESIGNATED INCOME				Current Period Change		239.09	-239.09
119	40114	DESIGNATED INCOME	5/1/18			Beginning Balance			-2,959.16
120	40114	DESIGNATED INCOME	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		170.25	
121	40114	DESIGNATED INCOME	5/21/18	DPC #21	CRJ	DPC #21 - Designataed Gifts		100.00	
122	40114	DESIGNATED INCOME	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		68.84	
123	40114	DESIGNATED INCOME				Current Period Change		339.09	-339.09

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
124	40114	DESIGNATED INCOME	6/1/18			Beginning Balance			-3,298.25
125			6/30/18			Ending Balance			-3,298.25
126	40116	DESIGNATED MEMORIAL INCOME	1/1/18			Beginning Balance			
127	40116	DESIGNATED MEMORIAL INCOME	2/1/18			Beginning Balance			
128	40116	DESIGNATED MEMORIAL INCOME	2/20/18	DPC #07	CRJ	DPC #07 - Designated Mem Gifts		50.00	
129	40116	DESIGNATED MEMORIAL INCOME				Current Period Change		50.00	-50.00
130	40116	DESIGNATED MEMORIAL INCOME	3/1/18			Beginning Balance			-50.00
131	40116	DESIGNATED MEMORIAL INCOME	3/13/18	DPC #11	CRJ	DPC #11 - Designated Mem Gifts		100.00	
132	40116	DESIGNATED MEMORIAL INCOME				Current Period Change		100.00	-100.00
133	40116	DESIGNATED MEMORIAL INCOME	4/1/18			Beginning Balance			-150.00
134	40116	DESIGNATED MEMORIAL INCOME	5/1/18			Beginning Balance			-150.00
135	40116	DESIGNATED MEMORIAL INCOME	5/29/18	DPC #22	CRJ	DPC #22 - Designated Mem Gifts		68.00	
136	40116	DESIGNATED MEMORIAL INCOME				Current Period Change		68.00	-68.00
137	40116	DESIGNATED MEMORIAL INCOME	6/1/18			Beginning Balance			-218.00
138			6/30/18			Ending Balance			-218.00
139	40126	INTEREST	1/1/18			Beginning Balance			
140	40126	INTEREST	1/30/18	DPC #04	CRJ	DPC #04 - Interest		343.10	
141	40126	INTEREST				Current Period Change		343.10	-343.10
142	40126	INTEREST	2/1/18			Beginning Balance			-343.10
143	40126	INTEREST	2/27/18	DPC #08	CRJ	DPC #08 - Interest		1,815.55	
144	40126	INTEREST				Current Period Change		1,815.55	-1,815.55
145	40126	INTEREST	3/1/18			Beginning Balance			-2,158.65
146	40126	INTEREST	4/1/18			Beginning Balance			-2,158.65
147	40126	INTEREST	5/1/18			Beginning Balance			-2,158.65
148	40126	INTEREST	6/1/18			Beginning Balance			-2,158.65
149			6/30/18			Ending Balance			-2,158.65
150	40128	SOW THE SEED	1/1/18			Beginning Balance			
151	40128	SOW THE SEED	2/1/18			Beginning Balance			
152	40128	SOW THE SEED	2/28/18	DPC #09	CRJ	DPC #09 - Sow the Seed		1,950.00	
153	40128	SOW THE SEED				Current Period Change		1,950.00	-1,950.00
154	40128	SOW THE SEED	3/1/18			Beginning Balance			-1,950.00
155	40128	SOW THE SEED	3/6/18	DPC #10	CRJ	DPC #10 - Sow the Seed		730.00	
156	40128	SOW THE SEED	3/13/18	DPC #11	CRJ	DPC #11 - Sow the Seed		710.00	
157	40128	SOW THE SEED				Current Period Change		1,440.00	-1,440.00
158	40128	SOW THE SEED	4/1/18			Beginning Balance			-3,390.00
159	40128	SOW THE SEED	5/1/18			Beginning Balance			-3,390.00
160	40128	SOW THE SEED	6/1/18			Beginning Balance			-3,390.00
161			6/30/18			Ending Balance			-3,390.00
162	40130	SCHOLARSHIP INCOME	1/1/18			Beginning Balance			
163	40130	SCHOLARSHIP INCOME	1/16/18	DPC #02	CRJ	DPC #02 - Scholarship INcome		30.00	
164	40130	SCHOLARSHIP INCOME	1/30/18	DPC #04	CRJ	DPC #04 - Scholarship Income		50.00	
165	40130	SCHOLARSHIP INCOME				Current Period Change		80.00	-80.00
166	40130	SCHOLARSHIP INCOME	2/1/18			Beginning Balance			-80.00
167	40130	SCHOLARSHIP INCOME	2/20/18	DPC #07	CRJ	DPC #07 - Scholarship Income		330.00	
168	40130	SCHOLARSHIP INCOME	2/27/18	DPC #08	CRJ	DPC #08 - Scholarship income		30.00	
169	40130	SCHOLARSHIP INCOME				Current Period Change		360.00	-360.00
170	40130	SCHOLARSHIP INCOME	3/1/18			Beginning Balance			-440.00
171	40130	SCHOLARSHIP INCOME	3/13/18	DPC #11	CRJ	DPC #11 - Scholarship Income		30.00	
172	40130	SCHOLARSHIP INCOME	3/31/18	DPC #14	CRJ	DPC #14 - Scholarship Income		200.00	
173	40130	SCHOLARSHIP INCOME				Current Period Change		230.00	-230.00
174	40130	SCHOLARSHIP INCOME	4/1/18			Beginning Balance			-670.00
175	40130	SCHOLARSHIP INCOME	4/30/18	DPC #18	CRJ	DPC #18 - Scholarship Income		680.00	
176	40130	SCHOLARSHIP INCOME	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		48.60	
177	40130	SCHOLARSHIP INCOME				Current Period Change		728.60	-728.60
178	40130	SCHOLARSHIP INCOME	5/1/18			Beginning Balance			-1,398.60
179	40130	SCHOLARSHIP INCOME	5/21/18	DPC #21	CRJ	DPC #21 - Scholarship income		50.00	
180	40130	SCHOLARSHIP INCOME	5/29/18	DPC #22	CRJ	DPC #22 - Scholarship Income		500.00	
181	40130	SCHOLARSHIP INCOME	5/31/18	DPC #23	CRJ	DPC #23 - Scholarship Income		170.00	
182	40130	SCHOLARSHIP INCOME				Current Period Change		720.00	-720.00
183	40130	SCHOLARSHIP INCOME	6/1/18			Beginning Balance			-2,118.60
184			6/30/18			Ending Balance			-2,118.60

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
185	40132	REFUND	1/1/18			Beginning Balance			
186	40132	REFUND	2/1/18			Beginning Balance			
187	40132	REFUND	2/13/18	DPC #06	CRJ	DPC #06 - Refunds		149.00	
188	40132	REFUND	2/27/18	DPC #08	CRJ	DPC #08 - Refunds		40.36	
189	40132	REFUND				Current Period Change		189.36	-189.36
190	40132	REFUND	3/1/18			Beginning Balance			-189.36
191	40132	REFUND	4/1/18			Beginning Balance			-189.36
192	40132	REFUND	4/17/18	DPC #16	CRJ	DPC #16 - Refunds		360.12	
193	40132	REFUND	4/24/18	DPC #17	CRJ	DPC #17 - Refunds		1,895.00	
194	40132	REFUND	4/30/18	DPC #18	CRJ	DPC #18 - Refunds		2,149.41	
195	40132	REFUND				Current Period Change		4,404.53	-4,404.53
196	40132	REFUND	5/1/18			Beginning Balance			-4,593.89
197	40132	REFUND	5/21/18	DPC #21	CRJ	DPC #21 - Refunds		156.72	
198	40132	REFUND				Current Period Change		156.72	-156.72
199	40132	REFUND	6/1/18			Beginning Balance			-4,750.61
200			6/30/18			Ending Balance			-4,750.61
201	40700	TRIP CAMPS	1/1/18			Beginning Balance			
202	40700	TRIP CAMPS	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		97.20	
203	40700	TRIP CAMPS				Current Period Change		97.20	-97.20
204	40700	TRIP CAMPS	2/1/18			Beginning Balance			-97.20
205	40700	TRIP CAMPS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		625.02	
206	40700	TRIP CAMPS				Current Period Change		625.02	-625.02
207	40700	TRIP CAMPS	3/1/18			Beginning Balance			-722.22
208	40700	TRIP CAMPS	3/13/18	DPC #11	CRJ	DPC #11 - Trip Camps		160.00	
209	40700	TRIP CAMPS	3/14/18	JE 09	GENJ	TRansfer of Pay Pal		48.60	
210	40700	TRIP CAMPS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		762.24	
211	40700	TRIP CAMPS				Current Period Change		970.84	-970.84
212	40700	TRIP CAMPS	4/1/18			Beginning Balance			-1,693.06
213	40700	TRIP CAMPS	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		1,807.80	
214	40700	TRIP CAMPS	4/30/18	DPC #18	CRJ	DPC #18 - Trip Camps		150.00	
215	40700	TRIP CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		525.72	
216	40700	TRIP CAMPS				Current Period Change		2,483.52	-2,483.52
217	40700	TRIP CAMPS	5/1/18			Beginning Balance			-4,176.58
218	40700	TRIP CAMPS	5/15/18	DPC #20	CRJ	DPC #20 - Trip Camps		50.00	
219	40700	TRIP CAMPS	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		2,032.74	
220	40700	TRIP CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		97.50	
221	40700	TRIP CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		1,328.88	
222	40700	TRIP CAMPS				Current Period Change		3,509.12	-3,509.12
223	40700	TRIP CAMPS	6/1/18			Beginning Balance			-7,685.70
224			6/30/18			Ending Balance			-7,685.70
225	40702	DAY CAMPS	1/1/18			Beginning Balance			
226	40702	DAY CAMPS	2/1/18			Beginning Balance			
227	40702	DAY CAMPS	3/1/18			Beginning Balance			
228	40702	DAY CAMPS	4/1/18			Beginning Balance			
229	40702	DAY CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		861.40	
230	40702	DAY CAMPS				Current Period Change		861.40	-861.40
231	40702	DAY CAMPS	5/1/18			Beginning Balance			-861.40
232	40702	DAY CAMPS	5/8/18	DPC #19	CRJ	DPC #19 - knee High Day Camp		218.50	
233	40702	DAY CAMPS	5/21/18	DPC #21	CRJ	DPC #21 - Knee High Day Camp		190.00	
234	40702	DAY CAMPS				Current Period Change		408.50	-408.50
235	40702	DAY CAMPS	6/1/18			Beginning Balance			-1,269.90
236			6/30/18			Ending Balance			-1,269.90
237	40704	JR HIGH ADVENTURE CAMPS	1/1/18			Beginning Balance			
238	40704	JR HIGH ADVENTURE CAMPS	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		48.60	
239	40704	JR HIGH ADVENTURE CAMPS				Current Period Change		48.60	-48.60
240	40704	JR HIGH ADVENTURE CAMPS	2/1/18			Beginning Balance			-48.60
241	40704	JR HIGH ADVENTURE CAMPS	2/14/18	JE 06	GENJ	Transfer of PayPal		537.60	
242	40704	JR HIGH ADVENTURE CAMPS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		1,265.01	
243	40704	JR HIGH ADVENTURE CAMPS				Current Period Change		1,802.61	-1,802.61
244	40704	JR HIGH ADVENTURE CAMPS	3/1/18			Beginning Balance			-1,851.21
245	40704	JR HIGH ADVENTURE CAMPS	3/20/18	DPC #12	CRJ	DPC #12 - Jr High Adventure		645.00	

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
246	40704	JR HIGH ADVENTURE CAMPS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		2,521.74	
247	40704	JR HIGH ADVENTURE CAMPS				Current Period Change		3,166.74	-3,166.74
248	40704	JR HIGH ADVENTURE CAMPS	4/1/18			Beginning Balance			-5,017.95
249	40704	JR HIGH ADVENTURE CAMPS	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		439.80	
250	40704	JR HIGH ADVENTURE CAMPS	4/17/18	DPC #16	CRJ	DPC #16 - Jr High Adventure Camps		50.00	
251	40704	JR HIGH ADVENTURE CAMPS	4/30/18	DPC #18	CRJ	DPC #18 - Jr High Adventure Camps		100.00	
252	40704	JR HIGH ADVENTURE CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		1,632.36	
253	40704	JR HIGH ADVENTURE CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		468.54	
254	40704	JR HIGH ADVENTURE CAMPS				Current Period Change		2,690.70	-2,690.70
255	40704	JR HIGH ADVENTURE CAMPS	5/1/18			Beginning Balance			-7,708.65
256	40704	JR HIGH ADVENTURE CAMPS	5/8/18	DPC #19	CRJ	DPC #19 - Jr High Adventure Camps		420.00	
257	40704	JR HIGH ADVENTURE CAMPS	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		1,241.46	
258	40704	JR HIGH ADVENTURE CAMPS	5/29/18	DPC #22	CRJ	DPC #22 - Jr High Adventure Camps		234.00	
259	40704	JR HIGH ADVENTURE CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		2,384.22	
260	40704	JR HIGH ADVENTURE CAMPS				Current Period Change		4,279.68	-4,279.68
261	40704	JR HIGH ADVENTURE CAMPS	6/1/18			Beginning Balance			#####
262			6/30/18			Ending Balance			#####
263	40706	JR HIGH RESIDENT CAMPS	1/1/18			Beginning Balance			
264	40706	JR HIGH RESIDENT CAMPS	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		487.50	
265	40706	JR HIGH RESIDENT CAMPS				Current Period Change		487.50	-487.50
266	40706	JR HIGH RESIDENT CAMPS	2/1/18			Beginning Balance			-487.50
267	40706	JR HIGH RESIDENT CAMPS	2/13/18	DPC #06	CRJ	DPC #06 - Jr High Resident Camps		415.00	
268	40706	JR HIGH RESIDENT CAMPS	2/14/18	JE 06	GENJ	Transfer of PayPal		420.24	
269	40706	JR HIGH RESIDENT CAMPS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		351.48	
270	40706	JR HIGH RESIDENT CAMPS				Current Period Change		1,186.72	-1,186.72
271	40706	JR HIGH RESIDENT CAMPS	3/1/18			Beginning Balance			-1,674.22
272	40706	JR HIGH RESIDENT CAMPS	3/14/18	JE 09	GENJ	TRansfer of Pay Pal		517.44	
273	40706	JR HIGH RESIDENT CAMPS	3/14/18	JE 09	GENJ	Transfer of Pay Pal deposit of 3-13-18		48.60	
274	40706	JR HIGH RESIDENT CAMPS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		693.48	
275	40706	JR HIGH RESIDENT CAMPS	3/31/18	DPC #14	CRJ	DPC #14 - Jr High Resident Camps		735.00	
276	40706	JR HIGH RESIDENT CAMPS				Current Period Change		1,994.52	-1,994.52
277	40706	JR HIGH RESIDENT CAMPS	4/1/18			Beginning Balance			-3,668.74
278	40706	JR HIGH RESIDENT CAMPS	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		351.48	
279	40706	JR HIGH RESIDENT CAMPS	4/17/18	DPC #16	CRJ	DPC #16 - Jr High Resident Camps		365.00	
280	40706	JR HIGH RESIDENT CAMPS	4/24/18	DPC #17	CRJ	DPC #17 - Jr High Resident Camps		330.00	
281	40706	JR HIGH RESIDENT CAMPS	4/30/18	DPC #18	CRJ	DPC #18 - Jr High Resident Camps		264.00	
282	40706	JR HIGH RESIDENT CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		893.67	
283	40706	JR HIGH RESIDENT CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		1,420.29	
284	40706	JR HIGH RESIDENT CAMPS				Current Period Change		3,624.44	-3,624.44
285	40706	JR HIGH RESIDENT CAMPS	5/1/18			Beginning Balance			-7,293.18
286	40706	JR HIGH RESIDENT CAMPS	5/8/18	DPC #19	CRJ	DPC #19 - Jr High Resident Camps		1,325.00	
287	40706	JR HIGH RESIDENT CAMPS	5/15/18	DPC #20	CRJ	DPC #20 - Jr High Resident Camps		105.00	
288	40706	JR HIGH RESIDENT CAMPS	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		2,708.83	
289	40706	JR HIGH RESIDENT CAMPS	5/21/18	DPC #21	CRJ	DPC #21 - Jr High Resident Camp		380.00	
290	40706	JR HIGH RESIDENT CAMPS	5/29/18	DPC #22	CRJ	DPC #22 - Jr High Resident Camps		115.00	
291	40706	JR HIGH RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-31		1,636.95	
292	40706	JR HIGH RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		811.76	
293	40706	JR HIGH RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		1,651.02	
294	40706	JR HIGH RESIDENT CAMPS	5/31/18	DPC #23	CRJ	DPC #23 - Jr High Resident Camps		1,380.00	
295	40706	JR HIGH RESIDENT CAMPS				Current Period Change		10,113.56	#####
296	40706	JR HIGH RESIDENT CAMPS	6/1/18			Beginning Balance			#####
297			6/30/18			Ending Balance			#####
298	40708	PARENT/CHILD OVERNIGHT CAMP	1/1/18			Beginning Balance			
299	40708	PARENT/CHILD OVERNIGHT CAMP	2/1/18			Beginning Balance			
300	40708	PARENT/CHILD OVERNIGHT CAMP	2/14/18	JE 06	GENJ	Transfer of PayPal		175.44	
301	40708	PARENT/CHILD OVERNIGHT CAMP				Current Period Change		175.44	-175.44
302	40708	PARENT/CHILD OVERNIGHT CAMP	3/1/18			Beginning Balance			-175.44
303	40708	PARENT/CHILD OVERNIGHT CAMP	4/1/18			Beginning Balance			-175.44
304	40708	PARENT/CHILD OVERNIGHT CAMP	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		87.42	
305	40708	PARENT/CHILD OVERNIGHT CAMP	4/17/18	DPC #16	CRJ	DPC #16 - Parent/Child Overnight Camp		250.00	
306	40708	PARENT/CHILD OVERNIGHT CAMP	4/30/18	DPC #18	CRJ	DPC #18 - Parent /Child Overnight Camp		250.00	

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
307	40708	PARENT/CHILD OVERNIGHT CAMP	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		175.74	
308	40708	PARENT/CHILD OVERNIGHT CAMP	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		87.72	
309	40708	PARENT/CHILD OVERNIGHT CAMP				Current Period Change		850.88	-850.88
310	40708	PARENT/CHILD OVERNIGHT CAMP	5/1/18			Beginning Balance			-1,026.32
311	40708	PARENT/CHILD OVERNIGHT CAMP	5/8/18	DPC #19	CRJ	DPC #19 - Parent/Child Overnight Camps		135.00	
312	40708	PARENT/CHILD OVERNIGHT CAMP	5/21/18	DPC #21	CRJ	DPC #21 - Parent/Child Overnight Camp		140.00	
313	40708	PARENT/CHILD OVERNIGHT CAMP	5/29/18	DPC #22	CRJ	DPC #22 - Parent/Child Overnight Camp		45.00	
314	40708	PARENT/CHILD OVERNIGHT CAMP	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-31		131.73	
315	40708	PARENT/CHILD OVERNIGHT CAMP	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		48.60	
316	40708	PARENT/CHILD OVERNIGHT CAMP	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		224.34	
317	40708	PARENT/CHILD OVERNIGHT CAMP	5/31/18	DPC #23	CRJ	DPC #23 - Parent/Child Overnight Camp		13.50	
318	40708	PARENT/CHILD OVERNIGHT CAMP				Current Period Change		738.17	-738.17
319	40708	PARENT/CHILD OVERNIGHT CAMP	6/1/18			Beginning Balance			-1,764.49
320			6/30/18			Ending Balance			-1,764.49
321	40710	ELEM RESIDENT CAMPS	1/1/18			Beginning Balance			
322	40710	ELEM RESIDENT CAMPS	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		517.44	
323	40710	ELEM RESIDENT CAMPS				Current Period Change		517.44	-517.44
324	40710	ELEM RESIDENT CAMPS	2/1/18			Beginning Balance			-517.44
325	40710	ELEM RESIDENT CAMPS	2/6/18	DPC #05	CRJ	DPC #05 - Elem Resident Camps		30.00	
326	40710	ELEM RESIDENT CAMPS	2/14/18	JE 06	GENJ	Transfer of PayPal		791.28	
327	40710	ELEM RESIDENT CAMPS	2/27/18	DPC #08	CRJ	DPC #08 - Elem Resident Camps		760.00	
328	40710	ELEM RESIDENT CAMPS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		888.18	
329	40710	ELEM RESIDENT CAMPS				Current Period Change		2,469.46	-2,469.46
330	40710	ELEM RESIDENT CAMPS	3/1/18			Beginning Balance			-2,986.90
331	40710	ELEM RESIDENT CAMPS	3/14/18	JE 09	GENJ	TRansfer of Pay Pal		570.33	
332	40710	ELEM RESIDENT CAMPS	3/20/18	DPC #12	CRJ	DPC #12 - Elem Resident Camps		240.00	
333	40710	ELEM RESIDENT CAMPS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		3,516.78	
334	40710	ELEM RESIDENT CAMPS	3/31/18	DPC #15	CRJ	DPC #15 - Elem Resident Camps		885.00	
335	40710	ELEM RESIDENT CAMPS				Current Period Change		5,212.11	-5,212.11
336	40710	ELEM RESIDENT CAMPS	4/1/18			Beginning Balance			-8,199.01
337	40710	ELEM RESIDENT CAMPS	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		6,745.29	
338	40710	ELEM RESIDENT CAMPS	4/17/18	DPC #16	CRJ	DPC #16 - Elem Resident Camp		250.00	
339	40710	ELEM RESIDENT CAMPS	4/24/18	DPC #17	CRJ	DPC #17 - Elem Resident Camps		1,710.00	
340	40710	ELEM RESIDENT CAMPS	4/30/18	DPC #18	CRJ	DPC #18 - Elem Resident Camps		704.50	
341	40710	ELEM RESIDENT CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		8,691.54	
342	40710	ELEM RESIDENT CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		2,021.46	
343	40710	ELEM RESIDENT CAMPS				Current Period Change		20,122.79	#####
344	40710	ELEM RESIDENT CAMPS	5/1/18			Beginning Balance			#####
345	40710	ELEM RESIDENT CAMPS	5/8/18	DPC #19	CRJ	DPC #19 - Elem Resident Camps		1,025.00	
346	40710	ELEM RESIDENT CAMPS	5/15/18	DPC #20	CRJ	DPC #20 - Elem Resident Camps		850.00	
347	40710	ELEM RESIDENT CAMPS	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		3,336.61	
348	40710	ELEM RESIDENT CAMPS	5/21/18	DPC #21	CRJ	DPC #21 - Elem Resident Camp		645.00	
349	40710	ELEM RESIDENT CAMPS	5/29/18	DPC #22	CRJ	DPC #22 - Elem Resident Camps		813.00	
350	40710	ELEM RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-31		1,323.39	
351	40710	ELEM RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		6,632.22	
352	40710	ELEM RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		3,352.30	
353	40710	ELEM RESIDENT CAMPS	5/31/18	DPC #23	CRJ	DPC #23 - Elem Resident Camp		820.00	
354	40710	ELEM RESIDENT CAMPS				Current Period Change		18,797.52	#####
355	40710	ELEM RESIDENT CAMPS	6/1/18			Beginning Balance			#####
356			6/30/18			Ending Balance			#####
357	40712	SR HIGH RESIDENT CAMPS	1/1/18			Beginning Balance			
358	40712	SR HIGH RESIDENT CAMPS	1/16/18	DPC #02	CRJ	DPC #02 - Sr High Resident Camps		50.00	
359	40712	SR HIGH RESIDENT CAMPS				Current Period Change		50.00	-50.00
360	40712	SR HIGH RESIDENT CAMPS	2/1/18			Beginning Balance			-50.00
361	40712	SR HIGH RESIDENT CAMPS	3/1/18			Beginning Balance			-50.00
362	40712	SR HIGH RESIDENT CAMPS	3/14/18	JE 09	GENJ	TRansfer of Pay Pal		576.12	
363	40712	SR HIGH RESIDENT CAMPS	3/14/18	JE 09	GENJ	Transfer of Pay Pal deposit of 3-13-18		850.26	
364	40712	SR HIGH RESIDENT CAMPS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		97.50	
365	40712	SR HIGH RESIDENT CAMPS				Current Period Change		1,523.88	-1,523.88
366	40712	SR HIGH RESIDENT CAMPS	4/1/18			Beginning Balance			-1,573.88
367	40712	SR HIGH RESIDENT CAMPS	4/17/18	DPC #16	CRJ	DPC #16 - Sr High Resident Camp		50.00	

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
368	40712	SR HIGH RESIDENT CAMPS	4/24/18	DPC #17	CRJ	DPC #17 - Sr High Resident Camps		365.00	
369	40712	SR HIGH RESIDENT CAMPS	4/30/18	DPC #18	CRJ	DPC #18 - Sr High Resident Camps		50.00	
370	40712	SR HIGH RESIDENT CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		1,788.54	
371	40712	SR HIGH RESIDENT CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		9.48	
372	40712	SR HIGH RESIDENT CAMPS				Current Period Change		2,263.02	-2,263.02
373	40712	SR HIGH RESIDENT CAMPS	5/1/18			Beginning Balance			-3,836.90
374	40712	SR HIGH RESIDENT CAMPS	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		478.92	
375	40712	SR HIGH RESIDENT CAMPS	5/29/18	DPC #22	CRJ	DPC #22 - Sr High Resident Camp		273.00	
376	40712	SR HIGH RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		605.76	
377	40712	SR HIGH RESIDENT CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		485.00	
378	40712	SR HIGH RESIDENT CAMPS				Current Period Change		1,842.68	-1,842.68
379	40712	SR HIGH RESIDENT CAMPS	6/1/18			Beginning Balance			-5,679.58
380			6/30/18			Ending Balance			-5,679.58
381	40714	SPECIALTY CAMPS / SR HI ADV	1/1/18			Beginning Balance			
382	40714	SPECIALTY CAMPS / SR HI ADV	2/1/18			Beginning Balance			
383	40714	SPECIALTY CAMPS / SR HI ADV	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		371.34	
384	40714	SPECIALTY CAMPS / SR HI ADV				Current Period Change		371.34	-371.34
385	40714	SPECIALTY CAMPS / SR HI ADV	3/1/18			Beginning Balance			-371.34
386	40714	SPECIALTY CAMPS / SR HI ADV	4/1/18			Beginning Balance			-371.34
387	40714	SPECIALTY CAMPS / SR HI ADV	4/17/18	DPC #16	CRJ	DPC #16 - Specialty Camps/Sr Hi Adv		200.00	
388	40714	SPECIALTY CAMPS / SR HI ADV	4/24/18	DPC #17	CRJ	DPC #17 - Specialty Camps/Sr Hi Adv		380.00	
389	40714	SPECIALTY CAMPS / SR HI ADV	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		97.20	
390	40714	SPECIALTY CAMPS / SR HI ADV				Current Period Change		677.20	-677.20
391	40714	SPECIALTY CAMPS / SR HI ADV	5/1/18			Beginning Balance			-1,048.54
392	40714	SPECIALTY CAMPS / SR HI ADV	5/21/18	DPC #21	CRJ	DPC #21 - Specialty Camps/Sr Hi Adv		120.00	
393	40714	SPECIALTY CAMPS / SR HI ADV	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		97.20	
394	40714	SPECIALTY CAMPS / SR HI ADV	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-31		1,012.31	
395	40714	SPECIALTY CAMPS / SR HI ADV	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		1,397.64	
396	40714	SPECIALTY CAMPS / SR HI ADV	5/31/18	DPC #23	CRJ	DPC #23 - Specialty Camps/Sr Hi Adv		240.00	
397	40714	SPECIALTY CAMPS / SR HI ADV				Current Period Change		2,867.15	-2,867.15
398	40714	SPECIALTY CAMPS / SR HI ADV	6/1/18			Beginning Balance			-3,915.69
399			6/30/18			Ending Balance			-3,915.69
400	40716	TENDERFOOT MINI CAMPS	1/1/18			Beginning Balance			
401	40716	TENDERFOOT MINI CAMPS	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		283.32	
402	40716	TENDERFOOT MINI CAMPS				Current Period Change		283.32	-283.32
403	40716	TENDERFOOT MINI CAMPS	2/1/18			Beginning Balance			-283.32
404	40716	TENDERFOOT MINI CAMPS	2/14/18	JE 06	GENJ	Transfer of PayPal		97.50	
405	40716	TENDERFOOT MINI CAMPS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		234.12	
406	40716	TENDERFOOT MINI CAMPS				Current Period Change		331.62	-331.62
407	40716	TENDERFOOT MINI CAMPS	3/1/18			Beginning Balance			-614.94
408	40716	TENDERFOOT MINI CAMPS	3/14/18	JE 09	GENJ	Transfer of Pay Pal deposit of 3-13-18		380.82	
409	40716	TENDERFOOT MINI CAMPS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		234.42	
410	40716	TENDERFOOT MINI CAMPS	3/31/18	DPC #15	CRJ	DPC #15 - Tenderfoot Mini Camps		575.00	
411	40716	TENDERFOOT MINI CAMPS				Current Period Change		1,190.24	-1,190.24
412	40716	TENDERFOOT MINI CAMPS	4/1/18			Beginning Balance			-1,805.18
413	40716	TENDERFOOT MINI CAMPS	4/17/18	DPC #16	CRJ	DPC #16 - Tenderfoot Mini Camps		50.00	
414	40716	TENDERFOOT MINI CAMPS	4/30/18	DPC #18	CRJ	DPC #18 - Tenderfoot Mini Camps		78.50	
415	40716	TENDERFOOT MINI CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		1,825.56	
416	40716	TENDERFOOT MINI CAMPS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		419.94	
417	40716	TENDERFOOT MINI CAMPS				Current Period Change		2,374.00	-2,374.00
418	40716	TENDERFOOT MINI CAMPS	5/1/18			Beginning Balance			-4,179.18
419	40716	TENDERFOOT MINI CAMPS	5/8/18	DPC #19	CRJ	DPC #19 - Tenderfoot Mini Camps		358.50	
420	40716	TENDERFOOT MINI CAMPS	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		380.52	
421	40716	TENDERFOOT MINI CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		195.00	
422	40716	TENDERFOOT MINI CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		693.18	
423	40716	TENDERFOOT MINI CAMPS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-31		234.42	
424	40716	TENDERFOOT MINI CAMPS				Current Period Change		1,861.62	-1,861.62
425	40716	TENDERFOOT MINI CAMPS	6/1/18			Beginning Balance			-6,040.80
426			6/30/18			Ending Balance			-6,040.80
427	40800	KINDERCRITTERS	1/1/18			Beginning Balance			
428	40800	KINDERCRITTERS	1/30/18	DPC #04	CRJ	DPC #04 - Kindercritters		10.00	

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
429	40800	KINDERCRITTERS				Current Period Change		10.00	-10.00
430	40800	KINDERCRITTERS	2/1/18			Beginning Balance			-10.00
431	40800	KINDERCRITTERS	2/27/18	DPC #08	CRJ	DPC #08 - Kindercritters		10.00	
432	40800	KINDERCRITTERS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		9.48	
433	40800	KINDERCRITTERS				Current Period Change		19.48	-19.48
434	40800	KINDERCRITTERS	3/1/18			Beginning Balance			-29.48
435	40800	KINDERCRITTERS	4/1/18			Beginning Balance			-29.48
436	40800	KINDERCRITTERS	5/1/18			Beginning Balance			-29.48
437	40800	KINDERCRITTERS	5/8/18	DPC #19	CRJ	DPC #19 - Kindercritters		832.00	
438	40800	KINDERCRITTERS	5/21/18	DPC #21	CRJ	DPC #21 - Kindercritters		468.00	
439	40800	KINDERCRITTERS	5/29/18	DPC #22	CRJ	DPC #22 - Kindercritters		564.00	
440	40800	KINDERCRITTERS	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		513.74	
441	40800	KINDERCRITTERS				Current Period Change		2,377.74	-2,377.74
442	40800	KINDERCRITTERS	6/1/18			Beginning Balance			-2,407.22
443			6/30/18			Ending Balance			-2,407.22
444	40802	TRADING POST	1/1/18			Beginning Balance			
445	40802	TRADING POST	2/1/18			Beginning Balance			
446	40802	TRADING POST	2/20/18	DPC #07	CRJ	DPC #07 - Trading Post		40.00	
447	40802	TRADING POST				Current Period Change		40.00	-40.00
448	40802	TRADING POST	3/1/18			Beginning Balance			-40.00
449	40802	TRADING POST	3/6/18	DPC #10	CRJ	DPC #10 - Trading Post		120.00	
450	40802	TRADING POST	3/13/18	DPC #11	CRJ	DPC #11 - Trading Post		24.00	
451	40802	TRADING POST	3/31/18	DPC #14	CRJ	DPC #14 - Trading Post		110.00	
452	40802	TRADING POST	3/31/18	DPC #15	CRJ	DPC #15 - Trading Post		85.00	
453	40802	TRADING POST				Current Period Change		339.00	-339.00
454	40802	TRADING POST	4/1/18			Beginning Balance			-379.00
455	40802	TRADING POST	5/1/18			Beginning Balance			-379.00
456	40802	TRADING POST	5/15/18	DPC #20	CRJ	DPC #20 - Trading Post		38.00	
457	40802	TRADING POST	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		77.84	
458	40802	TRADING POST				Current Period Change		115.84	-115.84
459	40802	TRADING POST	6/1/18			Beginning Balance			-494.84
460			6/30/18			Ending Balance			-494.84
461	40804	SOUNDS OF THE MTNS	1/1/18			Beginning Balance			
462	40804	SOUNDS OF THE MTNS	1/23/18	DPC #03	CRJ	DPC #03 - Sounds of the Mtns		1,000.00	
463	40804	SOUNDS OF THE MTNS	1/30/18	DPC #04	CRJ	DPC #04 - Sounds of the Mtns		500.00	
464	40804	SOUNDS OF THE MTNS	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		407.76	
465	40804	SOUNDS OF THE MTNS				Current Period Change		1,907.76	-1,907.76
466	40804	SOUNDS OF THE MTNS	2/1/18			Beginning Balance			-1,907.76
467	40804	SOUNDS OF THE MTNS	2/6/18	DPC #05	CRJ	DPC #05 - Sounds of the Mountains		750.00	
468	40804	SOUNDS OF THE MTNS	2/13/18	DPC #06	CRJ	DPC #06 - Sounds of the Mtns		250.00	
469	40804	SOUNDS OF THE MTNS	2/14/18	JE 06	GENJ	Transfer of PayPal		124.96	
470	40804	SOUNDS OF THE MTNS	2/27/18	DPC #08	CRJ	DPC #08 - Sounds of the Mountains		1,217.00	
471	40804	SOUNDS OF THE MTNS	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		470.65	
472	40804	SOUNDS OF THE MTNS	2/28/18	DPC #09	CRJ	DPC #09 - Sounds of the Mtns		24.00	
473	40804	SOUNDS OF THE MTNS				Current Period Change		2,836.61	-2,836.61
474	40804	SOUNDS OF THE MTNS	3/1/18			Beginning Balance			-4,744.37
475	40804	SOUNDS OF THE MTNS	3/13/18	DPC #11	CRJ	DPC #11 - Sounds of the Mountains		544.00	
476	40804	SOUNDS OF THE MTNS	3/14/18	JE 09	GENJ	TRansfer of Pay Pal		175.14	
477	40804	SOUNDS OF THE MTNS	3/20/18	DPC #12	CRJ	DPC #12 - Sounds of the Mountains		2,214.00	
478	40804	SOUNDS OF THE MTNS	3/27/18	DPC #13	CRJ	DPC #13 - Sounds of the Mountains		192.00	
479	40804	SOUNDS OF THE MTNS	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		693.41	
480	40804	SOUNDS OF THE MTNS	3/31/18	DPC #14	CRJ	DPC #14 - Sounds of the Mountains		4,464.00	
481	40804	SOUNDS OF THE MTNS	3/31/18	DPC #15	CRJ	DPC #15 - Sounds of the Mtns		1,441.00	
482	40804	SOUNDS OF THE MTNS				Current Period Change		9,723.55	-9,723.55
483	40804	SOUNDS OF THE MTNS	4/1/18			Beginning Balance			#####
484	40804	SOUNDS OF THE MTNS	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		765.02	
485	40804	SOUNDS OF THE MTNS	4/17/18	DPC #16	CRJ	DPC #16 - Sounds of the Mountains		65.00	
486	40804	SOUNDS OF THE MTNS	4/24/18	DPC #17	CRJ	DPC #17 - Sounds of the Mountains		4,000.00	
487	40804	SOUNDS OF THE MTNS	4/30/18	DPC #18	CRJ	DPC #18 - Sounds of the Mtns		12,369.00	
488	40804	SOUNDS OF THE MTNS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		29.04	
489	40804	SOUNDS OF THE MTNS	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		439.32	

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
490	40804	SOUNDS OF THE MTNS				Current Period Change		17,667.38	#####
491	40804	SOUNDS OF THE MTNS	5/1/18			Beginning Balance			#####
492	40804	SOUNDS OF THE MTNS	5/8/18	DPC #19	CRJ	DPC #19 - SOTM		750.00	
493	40804	SOUNDS OF THE MTNS	5/15/18	JE 18	GENJ	Transfer of funds from Howell's Motor Freight		3,000.00	
494	40804	SOUNDS OF THE MTNS				Current Period Change		3,750.00	-3,750.00
495	40804	SOUNDS OF THE MTNS	6/1/18			Beginning Balance			#####
496			6/30/18			Ending Balance			#####
497	40806	OTHER ACTIVITIES	1/1/18			Beginning Balance			
498	40806	OTHER ACTIVITIES	1/10/18	DPC #01	CRJ	DPC #01 - Other Activities		10.00	
499	40806	OTHER ACTIVITIES	1/10/18	DPC #01	CRJ	DPC #01 - Other Activities		10.00	
500	40806	OTHER ACTIVITIES	1/16/18	DPC #02	CRJ	DPC #02 - Other Activities		575.00	
501	40806	OTHER ACTIVITIES	1/23/18	DPC #03	CRJ	DPC #03 - Other Activities		325.00	
502	40806	OTHER ACTIVITIES	1/30/18	DPC #04	CRJ	DPC #04 - Other activities		114.00	
503	40806	OTHER ACTIVITIES	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		482.23	
504	40806	OTHER ACTIVITIES				Current Period Change		1,516.23	-1,516.23
505	40806	OTHER ACTIVITIES	2/1/18			Beginning Balance			-1,516.23
506	40806	OTHER ACTIVITIES	2/6/18	DPC #05	CRJ	DPC #05 - Other Activities		655.00	
507	40806	OTHER ACTIVITIES	2/13/18	DPC #06	CRJ	DPC #06 - Other Activities		359.00	
508	40806	OTHER ACTIVITIES	2/14/18	JE 06	GENJ	Transfer of PayPal		725.75	
509	40806	OTHER ACTIVITIES	2/20/18	DPC #07	CRJ	DPC #07 - Other Activities		35.00	
510	40806	OTHER ACTIVITIES	2/27/18	DPC #08	CRJ	DPC #08 - Other Activities		740.00	
511	40806	OTHER ACTIVITIES	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		494.65	
512	40806	OTHER ACTIVITIES	2/28/18	DPC #09	CRJ	DPC #09 - Other Activities		787.00	
513	40806	OTHER ACTIVITIES				Current Period Change		3,796.40	-3,796.40
514	40806	OTHER ACTIVITIES	3/1/18			Beginning Balance			-5,312.63
515	40806	OTHER ACTIVITIES	3/6/18	DPC #10	CRJ	DPC #10 - Other Activities		370.00	
516	40806	OTHER ACTIVITIES	3/13/18	DPC #11	CRJ	DPC #11 - Other Activities		262.00	
517	40806	OTHER ACTIVITIES	3/14/18	JE 09	GENJ	Transfer of Pay Pal deposit of 3-13-18		114.80	
518	40806	OTHER ACTIVITIES	3/27/18	DPC #13	CRJ	DPC #13 - Other Activities		500.00	
519	40806	OTHER ACTIVITIES	3/29/18	JE 11	GENJ	Transfer of PayPal deposits		449.28	
520	40806	OTHER ACTIVITIES	3/31/18	DPC #14	CRJ	DPC #14 - Other Activities		20.00	
521	40806	OTHER ACTIVITIES	3/31/18	DPC #15	CRJ	DPC #15 - Other Activities		875.00	
522	40806	OTHER ACTIVITIES				Current Period Change		2,591.08	-2,591.08
523	40806	OTHER ACTIVITIES	4/1/18			Beginning Balance			-7,903.71
524	40806	OTHER ACTIVITIES	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		342.00	
525	40806	OTHER ACTIVITIES	4/17/18	DPC #16	CRJ	DPC #16 - Other Activities		236.00	
526	40806	OTHER ACTIVITIES	4/24/18	DPC #17	CRJ	DPC #17 - Other Activities		2,597.00	
527	40806	OTHER ACTIVITIES	4/30/18	DPC #18	CRJ	DPC #18 - Other Activities		288.00	
528	40806	OTHER ACTIVITIES	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-18-18		439.20	
529	40806	OTHER ACTIVITIES	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		1,762.89	
530	40806	OTHER ACTIVITIES				Current Period Change		5,665.09	-5,665.09
531	40806	OTHER ACTIVITIES	5/1/18			Beginning Balance			#####
532	40806	OTHER ACTIVITIES	5/8/18	DPC #19	CRJ	DPC #19 - Other Activities		1,355.00	
533	40806	OTHER ACTIVITIES	5/15/18	DPC #20	CRJ	DPC #20 - Other Activities		250.00	
534	40806	OTHER ACTIVITIES	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		621.03	
535	40806	OTHER ACTIVITIES	5/21/18	DPC #21	CRJ	DPC #21 - Other Activities		6,644.00	
536	40806	OTHER ACTIVITIES	5/29/18	DPC #22	CRJ	DPC #22 - Other Activities		5,107.00	
537	40806	OTHER ACTIVITIES	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		1,116.81	
538	40806	OTHER ACTIVITIES	5/31/18	DPC #23	CRJ	DPC #23 - Other Activities		248.00	
539	40806	OTHER ACTIVITIES				Current Period Change		15,341.84	#####
540	40806	OTHER ACTIVITIES	6/1/18			Beginning Balance			#####
541			6/30/18			Ending Balance			#####
542	40900	MEALS - BRETHREN	1/1/18			Beginning Balance			
543	40900	MEALS - BRETHREN	2/1/18			Beginning Balance			
544	40900	MEALS - BRETHREN	2/28/18	DPC #09	CRJ	DPC #09 - Meals-Brethren		130.00	
545	40900	MEALS - BRETHREN				Current Period Change		130.00	-130.00
546	40900	MEALS - BRETHREN	3/1/18			Beginning Balance			-130.00
547	40900	MEALS - BRETHREN	3/6/18	DPC #10	CRJ	DPC #10 - Meals-Brethren		133.00	
548	40900	MEALS - BRETHREN	3/13/18	DPC #11	CRJ	DPC #11 - Meals-Brethren		819.00	
549	40900	MEALS - BRETHREN	3/31/18	DPC #14	CRJ	DPC #14 - Meals-Brethren		2,085.50	
550	40900	MEALS - BRETHREN				Current Period Change		3,037.50	-3,037.50

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
551	40900	MEALS - BRETHREN	4/1/18			Beginning Balance			-3,167.50
552	40900	MEALS - BRETHREN	5/1/18			Beginning Balance			-3,167.50
553	40900	MEALS - BRETHREN	5/8/18	DPC #19	CRJ	DPC #19 - Meals-Brethren		2,173.00	
554	40900	MEALS - BRETHREN	5/21/18	DPC #21	CRJ	DPC #21 - Meals-Brethren		294.00	
555	40900	MEALS - BRETHREN	5/29/18	DPC #22	CRJ	DPC #22 - Meals-Brethren		194.00	
556	40900	MEALS - BRETHREN				Current Period Change		2,661.00	-2,661.00
557	40900	MEALS - BRETHREN	6/1/18			Beginning Balance			-5,828.50
558			6/30/18			Ending Balance			-5,828.50
559	40902	LODGING - BRETHREN	1/1/18			Beginning Balance			
560	40902	LODGING - BRETHREN	1/10/18	DPC #01	CRJ	DPC #01 - Lodging-Brethren		144.00	
561	40902	LODGING - BRETHREN				Current Period Change		144.00	-144.00
562	40902	LODGING - BRETHREN	2/1/18			Beginning Balance			-144.00
563	40902	LODGING - BRETHREN	2/6/18	DPC #05	CRJ	DPC #05 - Lodging-Brethren		2,224.00	
564	40902	LODGING - BRETHREN	2/27/18	DPC #08	CRJ	DPC #08 - Lodging-Brethren		12.00	
565	40902	LODGING - BRETHREN	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		87.72	
566	40902	LODGING - BRETHREN				Current Period Change		2,323.72	-2,323.72
567	40902	LODGING - BRETHREN	3/1/18			Beginning Balance			-2,467.72
568	40902	LODGING - BRETHREN	3/13/18	DPC #11	CRJ	DPC #11 - Lodging-Brethren		540.00	
569	40902	LODGING - BRETHREN	3/14/18	JE 09	GENJ	TRansfer of Pay Pal		24.15	
570	40902	LODGING - BRETHREN	3/27/18	DPC #13	CRJ	DPC #13 - Lodging-Brethren		12.00	
571	40902	LODGING - BRETHREN	3/31/18	DPC #14	CRJ	DPC #14 - Lodging-Brethren		40.00	
572	40902	LODGING - BRETHREN				Current Period Change		616.15	-616.15
573	40902	LODGING - BRETHREN	4/1/18			Beginning Balance			-3,083.87
574	40902	LODGING - BRETHREN	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		68.16	
575	40902	LODGING - BRETHREN	4/24/18	DPC #17	CRJ	DPC #17 - Lodging-Brethren		1,200.00	
576	40902	LODGING - BRETHREN				Current Period Change		1,268.16	-1,268.16
577	40902	LODGING - BRETHREN	5/1/18			Beginning Balance			-4,352.03
578	40902	LODGING - BRETHREN	5/8/18	DPC #19	CRJ	DPC #19 - Lodging-Brethren		458.00	
579	40902	LODGING - BRETHREN	5/29/18	DPC #22	CRJ	DPC #22 - Lodging-Brethren		2,218.00	
580	40902	LODGING - BRETHREN	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29		878.33	
581	40902	LODGING - BRETHREN	5/31/18	DPC #23	CRJ	DPC #23 - Lodging-Brethren		440.00	
582	40902	LODGING - BRETHREN				Current Period Change		3,994.33	-3,994.33
583	40902	LODGING - BRETHREN	6/1/18			Beginning Balance			-8,346.36
584			6/30/18			Ending Balance			-8,346.36
585	40904	RENTALS - BRETHREN	1/1/18			Beginning Balance			
586	40904	RENTALS - BRETHREN	1/30/18	DPC #04	CRJ	DPC #04 - Rentals-Brethren		125.00	
587	40904	RENTALS - BRETHREN				Current Period Change		125.00	-125.00
588	40904	RENTALS - BRETHREN	2/1/18			Beginning Balance			-125.00
589	40904	RENTALS - BRETHREN	2/13/18	DPC #06	CRJ	DPC #06 - Rentals-Brethren		35.00	
590	40904	RENTALS - BRETHREN	2/20/18	DPC #07	CRJ	DPC #07 - Rentals-Brethren		150.00	
591	40904	RENTALS - BRETHREN	2/27/18	DPC #08	CRJ	DPC #08 - Rentals-Brethren		90.00	
592	40904	RENTALS - BRETHREN				Current Period Change		275.00	-275.00
593	40904	RENTALS - BRETHREN	3/1/18			Beginning Balance			-400.00
594	40904	RENTALS - BRETHREN	3/27/18	DPC #13	CRJ	DPC #13 - Rentals-Brethren		150.00	
595	40904	RENTALS - BRETHREN				Current Period Change		150.00	-150.00
596	40904	RENTALS - BRETHREN	4/1/18			Beginning Balance			-550.00
597	40904	RENTALS - BRETHREN	5/1/18			Beginning Balance			-550.00
598	40904	RENTALS - BRETHREN	5/8/18	DPC #19	CRJ	DPC #19 - Rentals-Brethren		30.00	
599	40904	RENTALS - BRETHREN				Current Period Change		30.00	-30.00
600	40904	RENTALS - BRETHREN	6/1/18			Beginning Balance			-580.00
601			6/30/18			Ending Balance			-580.00
602	40910	MEALS-NON-BRETHREN	1/1/18			Beginning Balance			
603	40910	MEALS-NON-BRETHREN	1/30/18	DPC #04	CRJ	DPC #04 - Meals-Non Brethren		302.00	
604	40910	MEALS-NON-BRETHREN				Current Period Change		302.00	-302.00
605	40910	MEALS-NON-BRETHREN	2/1/18			Beginning Balance			-302.00
606	40910	MEALS-NON-BRETHREN	2/6/18	DPC #05	CRJ	DPC #05 - Meals-Non Brethren		470.00	
607	40910	MEALS-NON-BRETHREN	2/13/18	DPC #06	CRJ	DPC #06 - Meals-Non Brethren		60.00	
608	40910	MEALS-NON-BRETHREN	2/20/18	DPC #07	CRJ	DPC #07 - Meals-Non Brethren		850.00	
609	40910	MEALS-NON-BRETHREN	2/28/18	DPC #09	CRJ	DPC #09 - Meals-Non Brethren		66.00	
610	40910	MEALS-NON-BRETHREN				Current Period Change		1,446.00	-1,446.00
611	40910	MEALS-NON-BRETHREN	3/1/18			Beginning Balance			-1,748.00

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
612	40910	MEALS-NON-BRETHREN	3/13/18	DPC #11	CRJ	DPC #11 - Meals-Non Brethren		200.00	
613	40910	MEALS-NON-BRETHREN	3/20/18	DPC #12	CRJ	DPC #12 - Meals-Non Brethren		1,473.00	
614	40910	MEALS-NON-BRETHREN	3/27/18	DPC #13	CRJ	DPC #13 - Meals-Non Brethren		420.00	
615	40910	MEALS-NON-BRETHREN				Current Period Change		2,093.00	-2,093.00
616	40910	MEALS-NON-BRETHREN	4/1/18			Beginning Balance			-3,841.00
617	40910	MEALS-NON-BRETHREN	4/17/18	DPC #16	CRJ	DPC #16 - Meals-Non Brethren		458.00	
618	40910	MEALS-NON-BRETHREN				Current Period Change		458.00	-458.00
619	40910	MEALS-NON-BRETHREN	5/1/18			Beginning Balance			-4,299.00
620	40910	MEALS-NON-BRETHREN	5/8/18	DPC #19	CRJ	DPC #19 - Meals-Non Brethren		1,180.00	
621	40910	MEALS-NON-BRETHREN	5/15/18	DPC #20	CRJ	DPC #20 - Meals-Non Brethren		90.00	
622	40910	MEALS-NON-BRETHREN	5/29/18	DPC #22	CRJ	DPC #22 - Meals-Non Brethren		7.55	
623	40910	MEALS-NON-BRETHREN	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		2,581.62	
624	40910	MEALS-NON-BRETHREN				Current Period Change		3,859.17	-3,859.17
625	40910	MEALS-NON-BRETHREN	6/1/18			Beginning Balance			-8,158.17
626			6/30/18			Ending Balance			-8,158.17
627	40912	LODGING NON BRETHREN	1/1/18			Beginning Balance			
628	40912	LODGING NON BRETHREN	1/16/18	DPC #02	CRJ	DPC #02 - Lodging-Non Brethren		314.00	
629	40912	LODGING NON BRETHREN	1/23/18	DPC #03	CRJ	DPC #03 - Lodging-Non Brethren		2,060.00	
630	40912	LODGING NON BRETHREN	1/30/18	DPC #04	CRJ	DPC #04 - Lodging-Non Brethren		1,040.00	
631	40912	LODGING NON BRETHREN	1/31/18	JE 03	GENJ	Transfer of PayPal deposit		1,251.24	
632	40912	LODGING NON BRETHREN				Current Period Change		4,665.24	-4,665.24
633	40912	LODGING NON BRETHREN	2/1/18			Beginning Balance			-4,665.24
634	40912	LODGING NON BRETHREN	2/6/18	DPC #05	CRJ	DPC #05 - Lodging-Non Brethren		800.00	
635	40912	LODGING NON BRETHREN	2/14/18	JE 06	GENJ	Transfer of PayPal		28.06	
636	40912	LODGING NON BRETHREN	2/28/18	JE 07	GENJ	Transfer of PayPal deposits		11.44	
637	40912	LODGING NON BRETHREN	2/28/18	DPC #09	CRJ	DPC #09 - Lodging-Non Brethren		290.00	
638	40912	LODGING NON BRETHREN				Current Period Change		1,129.50	-1,129.50
639	40912	LODGING NON BRETHREN	3/1/18			Beginning Balance			-5,794.74
640	40912	LODGING NON BRETHREN	3/20/18	DPC #12	CRJ	DPC #12 - Lodging-Non Brethren		2,730.00	
641	40912	LODGING NON BRETHREN	3/27/18	DPC #13	CRJ	DPC #13 - Lodging-Non Brethren		1,084.00	
642	40912	LODGING NON BRETHREN	3/31/18	DPC #14	CRJ	DPC #14 - Lodging-Non Brethren		45.00	
643	40912	LODGING NON BRETHREN	3/31/18	DPC #15	CRJ	DPC #15 - Lodging-Non Brethren		690.00	
644	40912	LODGING NON BRETHREN				Current Period Change		4,549.00	-4,549.00
645	40912	LODGING NON BRETHREN	4/1/18			Beginning Balance			#####
646	40912	LODGING NON BRETHREN	4/17/18	DPC #16	CRJ	DPC #16 - Lodging-Non Brethren		3,510.00	
647	40912	LODGING NON BRETHREN	4/30/18	DPC #18	CRJ	DPC #18 - Lodging-Non Brethren		1,650.00	
648	40912	LODGING NON BRETHREN	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		4,040.27	
649	40912	LODGING NON BRETHREN				Current Period Change		9,200.27	-9,200.27
650	40912	LODGING NON BRETHREN	5/1/18			Beginning Balance			#####
651	40912	LODGING NON BRETHREN	5/8/18	DPC #19	CRJ	DPC #19 - Lodging-Non Brethren		1,520.00	
652	40912	LODGING NON BRETHREN	5/15/18	DPC #20	CRJ	DPC #20 - Lodging-Non Brethren		6,140.00	
653	40912	LODGING NON BRETHREN	5/15/18	JE 17	GENJ	Transfer of Pay Pay deposit		195.30	
654	40912	LODGING NON BRETHREN	5/21/18	DPC #21	CRJ	DPC #21 - Lodging-Non Brethren		2,114.50	
655	40912	LODGING NON BRETHREN	5/29/18	DPC #22	CRJ	DPC #22 - Lodging-Non Brethren		4,966.00	
656	40912	LODGING NON BRETHREN	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-24		191.39	
657	40912	LODGING NON BRETHREN	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-31		11.92	
658	40912	LODGING NON BRETHREN	5/31/18	DPC #23	CRJ	DPC #23 - Lodging-Non Brethren		54.00	
659	40912	LODGING NON BRETHREN				Current Period Change		15,193.11	#####
660	40912	LODGING NON BRETHREN	6/1/18			Beginning Balance			#####
661			6/30/18			Ending Balance			#####
662	40914	RENTALS - NON-BRETHREN	1/1/18			Beginning Balance			
663	40914	RENTALS - NON-BRETHREN	1/10/18	DPC #01	CRJ	DPC #01 - Rentals-Non Brethren		495.00	
664	40914	RENTALS - NON-BRETHREN	1/30/18	DPC #04	CRJ	DPC #04 - Rentals-Non Brethren		305.00	
665	40914	RENTALS - NON-BRETHREN				Current Period Change		800.00	-800.00
666	40914	RENTALS - NON-BRETHREN	2/1/18			Beginning Balance			-800.00
667	40914	RENTALS - NON-BRETHREN	2/6/18	DPC #05	CRJ	DPC #05 - Rentals-Non Brethren		65.00	
668	40914	RENTALS - NON-BRETHREN	2/13/18	DPC #06	CRJ	DPC #06 - Rentals-Non Brethren		120.00	
669	40914	RENTALS - NON-BRETHREN	2/20/18	DPC #07	CRJ	DPC #07 - Rentals-Non Brethren		500.00	
670	40914	RENTALS - NON-BRETHREN	2/27/18	DPC #08	CRJ	DPC #08 - Rentals-Non Brethren		80.00	
671	40914	RENTALS - NON-BRETHREN	2/28/18	DPC #09	CRJ	DPC #09 - Rentals-Non Brethren		45.00	
672	40914	RENTALS - NON-BRETHREN				Current Period Change		810.00	-810.00

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
673	40914	RENTALS - NON-BRETHREN	3/1/18			Beginning Balance			-1,610.00
674	40914	RENTALS - NON-BRETHREN	3/20/18	DPC #12	CRJ	DPC #12 - Rentals-Non Brethren		220.00	
675	40914	RENTALS - NON-BRETHREN	3/27/18	DPC #13	CRJ	DPC #13 - Rentals-Non Brethren		95.00	
676	40914	RENTALS - NON-BRETHREN	3/31/18	DPC #15	CRJ	DPC #15 - Rentals-Non Brethren		230.00	
677	40914	RENTALS - NON-BRETHREN				Current Period Change		545.00	-545.00
678	40914	RENTALS - NON-BRETHREN	4/1/18			Beginning Balance			-2,155.00
679	40914	RENTALS - NON-BRETHREN	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18		708.75	
680	40914	RENTALS - NON-BRETHREN	4/30/18	DPC #18	CRJ	DPC #18 - Rentals-Non Brethren		232.00	
681	40914	RENTALS - NON-BRETHREN	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18		195.30	
682	40914	RENTALS - NON-BRETHREN				Current Period Change		1,136.05	-1,136.05
683	40914	RENTALS - NON-BRETHREN	5/1/18			Beginning Balance			-3,291.05
684	40914	RENTALS - NON-BRETHREN	5/15/18	DPC #20	CRJ	DPC #20 - Rentals-Non Brethren		480.00	
685	40914	RENTALS - NON-BRETHREN	5/29/18	DPC #22	CRJ	DPC #22 - Rentals-Non Brethren		800.00	
686	40914	RENTALS - NON-BRETHREN	5/31/18	DPC #23	CRJ	DPC #23 - Rentals-Non Brethren		320.00	
687	40914	RENTALS - NON-BRETHREN				Current Period Change		1,600.00	-1,600.00
688	40914	RENTALS - NON-BRETHREN	6/1/18			Beginning Balance			-4,891.05
689			6/30/18			Ending Balance			-4,891.05
690	40920	SUMMER CAMPS - NON BRETHREN	1/1/18			Beginning Balance			
691	40920	SUMMER CAMPS - NON BRETHREN	1/16/18	DPC #02	CRJ	DPC #02 - Summer Camps-Non Brethren		2,000.00	
692	40920	SUMMER CAMPS - NON BRETHREN				Current Period Change		2,000.00	-2,000.00
693	40920	SUMMER CAMPS - NON BRETHREN	2/1/18			Beginning Balance			-2,000.00
694	40920	SUMMER CAMPS - NON BRETHREN	2/20/18	DPC #07	CRJ	DPC #07 - Summer Camps-Non Brethren		3,500.00	
695	40920	SUMMER CAMPS - NON BRETHREN				Current Period Change		3,500.00	-3,500.00
696	40920	SUMMER CAMPS - NON BRETHREN	3/1/18			Beginning Balance			-5,500.00
697	40920	SUMMER CAMPS - NON BRETHREN	4/1/18			Beginning Balance			-5,500.00
698	40920	SUMMER CAMPS - NON BRETHREN	4/30/18	DPC #18	CRJ	DPC #18 - Summer Camps-Non Brethren		1,000.00	
699	40920	SUMMER CAMPS - NON BRETHREN				Current Period Change		1,000.00	-1,000.00
700	40920	SUMMER CAMPS - NON BRETHREN	5/1/18			Beginning Balance			-6,500.00
701	40920	SUMMER CAMPS - NON BRETHREN	5/15/18	DPC #20	CRJ	DPC #20 - Summer Camps-Non Brethren		2,400.00	
702	40920	SUMMER CAMPS - NON BRETHREN	5/31/18	DPC #23	CRJ	DPC #23 - Ssummer Camps-Non Brethren		1,000.00	
703	40920	SUMMER CAMPS - NON BRETHREN				Current Period Change		3,400.00	-3,400.00
704	40920	SUMMER CAMPS - NON BRETHREN	6/1/18			Beginning Balance			-9,900.00
705			6/30/18			Ending Balance			-9,900.00
706	50601	ACCOUNTING/BOOKKEEPING	1/1/18			Beginning Balance			
707	50601	ACCOUNTING/BOOKKEEPING	2/1/18			Beginning Balance			
708	50601	ACCOUNTING/BOOKKEEPING	3/1/18			Beginning Balance			
709	50601	ACCOUNTING/BOOKKEEPING	4/1/18			Beginning Balance			
710	50601	ACCOUNTING/BOOKKEEPING	4/17/18	15737	CDJ	Erie Family Life Insurance Com - ACCOUNTING/BOOKKEEPING	1,895.00		
711	50601	ACCOUNTING/BOOKKEEPING	4/24/18	15750	CDJ	VIRLINA DIST CHURCH OF BRETHRE - ACCOUNTING/BOOKKEEPING	1,812.50		
712	50601	ACCOUNTING/BOOKKEEPING				Current Period Change	3,707.50		3,707.50
713	50601	ACCOUNTING/BOOKKEEPING	5/1/18			Beginning Balance			3,707.50
714	50601	ACCOUNTING/BOOKKEEPING	6/1/18			Beginning Balance			3,707.50
715			6/30/18			Ending Balance			3,707.50
716	50603	ACCTING/BKPP MISCELLANEOUS	1/1/18			Beginning Balance			
717	50603	ACCTING/BKPP MISCELLANEOUS	2/1/18			Beginning Balance			
718	50603	ACCTING/BKPP MISCELLANEOUS	2/6/18	15643	CDJ	P5 COMPUTER SERVICES - ACCTING/BKPP MISCELLANEOUS	336.07		
719	50603	ACCTING/BKPP MISCELLANEOUS				Current Period Change	336.07		336.07
720	50603	ACCTING/BKPP MISCELLANEOUS	3/1/18			Beginning Balance			336.07
721	50603	ACCTING/BKPP MISCELLANEOUS	4/1/18			Beginning Balance			336.07
722	50603	ACCTING/BKPP MISCELLANEOUS	4/19/18	15738	CDJ	DELUXE - ACCTING/BKPP MISCELLANEOUS	315.90		
723	50603	ACCTING/BKPP MISCELLANEOUS				Current Period Change	315.90		315.90
724	50603	ACCTING/BKPP MISCELLANEOUS	5/1/18			Beginning Balance			651.97
725	50603	ACCTING/BKPP MISCELLANEOUS	6/1/18			Beginning Balance			651.97
726			6/30/18			Ending Balance			651.97
727	50609	CREDIT CARD CHARGES	1/1/18			Beginning Balance			
728	50609	CREDIT CARD CHARGES	1/18/18	15611	CDJ	SUNTRUST BANKCARD, N.A. - CREDIT CARD CHARGES	1,340.63		
729	50609	CREDIT CARD CHARGES	1/19/18	JE 01	GENJ	Transfer of credit card purchases		1,340.63	
730	50609	CREDIT CARD CHARGES				Current Period Change	1,340.63		1,340.63
731	50609	CREDIT CARD CHARGES	2/1/18			Beginning Balance			
732	50609	CREDIT CARD CHARGES	2/15/18	15648	CDJ	SUNTRUST BANKCARD, N.A. - CREDIT CARD CHARGES	1,484.72		
733	50609	CREDIT CARD CHARGES				Current Period Change	1,484.72		1,484.72

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
734	50609	CREDIT CARD CHARGES	3/1/18			Beginning Balance			1,484.72
735	50609	CREDIT CARD CHARGES	3/15/18	15693	CDJ	SUNTRUST BANKCARD, N.A. - CREDIT CARD CHARGES	4,942.03		
736	50609	CREDIT CARD CHARGES	3/31/18	JE 13	GENJ	Transfer of credit card purchases		4,942.03	
737	50609	CREDIT CARD CHARGES				Current Period Change	4,942.03	4,942.03	
738	50609	CREDIT CARD CHARGES	4/1/18			Beginning Balance			1,484.72
739	50609	CREDIT CARD CHARGES	4/17/18	15736	CDJ	SUNTRUST BANKCARD, N.A. - CREDIT CARD CHARGES	1,573.51		
740	50609	CREDIT CARD CHARGES				Current Period Change	1,573.51		1,573.51
741	50609	CREDIT CARD CHARGES	5/1/18			Beginning Balance			3,058.23
742	50609	CREDIT CARD CHARGES	5/21/18	15801	CDJ	SUNTRUST BANKCARD, N.A. - CREDIT CARD CHARGES	3,350.74		
743	50609	CREDIT CARD CHARGES	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18	1,573.51		
744	50609	CREDIT CARD CHARGES				Current Period Change	4,924.25		4,924.25
745	50609	CREDIT CARD CHARGES	6/1/18			Beginning Balance			7,982.48
746			6/30/18			Ending Balance			7,982.48
747	50613	BANK SERV CHARGES	1/1/18			Beginning Balance			
748	50613	BANK SERV CHARGES	1/31/18	JE 03	GENJ	Transfer of PayPal deposit	6.99		
749	50613	BANK SERV CHARGES	1/31/18	JE 04	GENJ	Transfer of maintenance fee	25.00		
750	50613	BANK SERV CHARGES				Current Period Change	31.99		31.99
751	50613	BANK SERV CHARGES	2/1/18			Beginning Balance			31.99
752	50613	BANK SERV CHARGES	2/14/18	JE 06	GENJ	Transfer of PayPal	6.99		
753	50613	BANK SERV CHARGES	2/28/18	JE 08	GENJ	Transfer of maintenance fee	25.00		
754	50613	BANK SERV CHARGES				Current Period Change	31.99		31.99
755	50613	BANK SERV CHARGES	3/1/18			Beginning Balance			63.98
756	50613	BANK SERV CHARGES	3/14/18	JE 09	GENJ	TRansfer of Pay Pal	6.99		
757	50613	BANK SERV CHARGES	3/31/18	JE 13	GENJ	Transfer of bank service charge	25.00		
758	50613	BANK SERV CHARGES	3/31/18	JE 13	GENJ	Transfer of credit card purchases	30.00		
759	50613	BANK SERV CHARGES				Current Period Change	61.99		61.99
760	50613	BANK SERV CHARGES	4/1/18			Beginning Balance			125.97
761	50613	BANK SERV CHARGES	4/11/18	JE 14	GENJ	Transfer of PayPal 4-9-18	6.99		
762	50613	BANK SERV CHARGES	4/30/18	JE 15	GENJ	Transfer of PayPal from 4-30-18	6.99		
763	50613	BANK SERV CHARGES	4/30/18	JE 16	GENJ	Transfer of bank service charge	25.00		
764	50613	BANK SERV CHARGES				Current Period Change	38.98		38.98
765	50613	BANK SERV CHARGES	5/1/18			Beginning Balance			164.95
766	50613	BANK SERV CHARGES	5/31/18	JE 20	GENJ	Transfer of PayPay deposit 5-29	6.99		
767	50613	BANK SERV CHARGES				Current Period Change	6.99		6.99
768	50613	BANK SERV CHARGES	6/1/18			Beginning Balance			171.94
769			6/30/18			Ending Balance			171.94
770	50615	ELECTRIC SERVICE	1/1/18			Beginning Balance			
771	50615	ELECTRIC SERVICE	2/1/18			Beginning Balance			
772	50615	ELECTRIC SERVICE	2/6/18	15644	CDJ	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	7,033.61		
773	50615	ELECTRIC SERVICE	2/28/18	15676	CDJ	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	4,954.07		
774	50615	ELECTRIC SERVICE				Current Period Change	11,987.68		11,987.68
775	50615	ELECTRIC SERVICE	3/1/18			Beginning Balance			11,987.68
776	50615	ELECTRIC SERVICE	3/31/18	15722	CDJ	AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	4,390.73		
777	50615	ELECTRIC SERVICE				Current Period Change	4,390.73		4,390.73
778	50615	ELECTRIC SERVICE	4/1/18			Beginning Balance			16,378.41
779	50615	ELECTRIC SERVICE	4/30/18	15778	CDJ	APPALACHIAN POWER COMPANY - ELECTRIC SERVICE	3,318.61		
780	50615	ELECTRIC SERVICE				Current Period Change	3,318.61		3,318.61
781	50615	ELECTRIC SERVICE	5/1/18			Beginning Balance			19,697.02
782	50615	ELECTRIC SERVICE	6/1/18			Beginning Balance			19,697.02
783	50615	ELECTRIC SERVICE	6/7/18	15864	CDJ	Appalachian Power - ELECTRIC SERVICE	3,033.24		
784	50615	ELECTRIC SERVICE				Current Period Change	3,033.24		3,033.24
785			6/30/18			Ending Balance			22,730.26
786	50617	INSURANCE	1/1/18			Beginning Balance			
787	50617	INSURANCE	2/1/18			Beginning Balance			
788	50617	INSURANCE	2/22/18	15651	CDJ	BROTHERHOOD MUTUAL - INSURANCE	8,848.00		
789	50617	INSURANCE				Current Period Change	8,848.00		8,848.00
790	50617	INSURANCE	3/1/18			Beginning Balance			8,848.00
791	50617	INSURANCE	4/1/18			Beginning Balance			8,848.00
792	50617	INSURANCE	5/1/18			Beginning Balance			8,848.00
793	50617	INSURANCE	5/7/18	15784	CDJ	BROTHERHOOD MUTUAL - INSURANCE	475.00		
794	50617	INSURANCE	5/22/18	15805	CDJ	BROTHERHOOD MUTUAL - INSURANCE	8,990.34		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
795	50617	INSURANCE	5/23/18	15810	CDJ	Special Markets Insurance Cons - INSURANCE	1,859.25		
796	50617	INSURANCE				Current Period Change	11,324.59		11,324.59
797	50617	INSURANCE	6/1/18			Beginning Balance			20,172.59
798	50617	INSURANCE	6/7/18	15862	CDJ	BROTHERHOOD MUTUAL - INSURANCE	135.00		
799	50617	INSURANCE				Current Period Change	135.00		135.00
800			6/30/18			Ending Balance			20,307.59
801	50621	M'SHIP FEES/SUBSCRIP	1/1/18			Beginning Balance			
802	50621	M'SHIP FEES/SUBSCRIP	2/1/18			Beginning Balance			
803	50621	M'SHIP FEES/SUBSCRIP	2/21/18	1198	CDJ	BOTETOVRT CO HEALTH - M'SHIP FEES/SUBSCRIP	80.00		
804	50621	M'SHIP FEES/SUBSCRIP				Current Period Change	80.00		80.00
805	50621	M'SHIP FEES/SUBSCRIP	3/1/18			Beginning Balance			80.00
806	50621	M'SHIP FEES/SUBSCRIP	4/1/18			Beginning Balance			80.00
807	50621	M'SHIP FEES/SUBSCRIP	4/24/18	15746	CDJ	Outdoor Ministries Associaton - M'SHIP FEES/SUBSCRIP	600.00		
808	50621	M'SHIP FEES/SUBSCRIP				Current Period Change	600.00		600.00
809	50621	M'SHIP FEES/SUBSCRIP	5/1/18			Beginning Balance			680.00
810	50621	M'SHIP FEES/SUBSCRIP	5/9/18	15791	CDJ	Botetourt County Chamber of Co - M'SHIP FEES/SUBSCRIP	175.00		
811	50621	M'SHIP FEES/SUBSCRIP				Current Period Change	175.00		175.00
812	50621	M'SHIP FEES/SUBSCRIP	6/1/18			Beginning Balance			855.00
813			6/30/18			Ending Balance			855.00
814	50623	POSTAGE	1/1/18			Beginning Balance			
815	50623	POSTAGE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	98.00		
816	50623	POSTAGE	1/21/18	1194	CDJ	USPS - POSTAGE	95.81		
817	50623	POSTAGE				Current Period Change	193.81		193.81
818	50623	POSTAGE	2/1/18			Beginning Balance			193.81
819	50623	POSTAGE	2/22/18	1200	CDJ	USPS - POSTAGE	53.57		
820	50623	POSTAGE				Current Period Change	53.57		53.57
821	50623	POSTAGE	3/1/18			Beginning Balance			247.38
822	50623	POSTAGE	3/31/18	JE 13	GENJ	Transfer of credit card prchases	242.00		
823	50623	POSTAGE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	294.80		
824	50623	POSTAGE				Current Period Change	536.80		536.80
825	50623	POSTAGE	4/1/18			Beginning Balance			784.18
826	50623	POSTAGE	4/30/18	15779	CDJ	VIRLINA DIST CHURCH OF BRETHRE - POSTAGE	19.82		
827	50623	POSTAGE				Current Period Change	19.82		19.82
828	50623	POSTAGE	5/1/18			Beginning Balance			804.00
829	50623	POSTAGE	5/1/18	1203	CDJ	USPS - POSTAGE	313.77		
830	50623	POSTAGE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		1.99	
831	50623	POSTAGE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		57.38	
832	50623	POSTAGE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		13.40	
833	50623	POSTAGE				Current Period Change	313.77	72.77	241.00
834	50623	POSTAGE	6/1/18			Beginning Balance			1,045.00
835			6/30/18			Ending Balance			1,045.00
836	50625	PROMOTION/PUBLICITY	1/1/18			Beginning Balance			
837	50625	PROMOTION/PUBLICITY	1/19/18	JE 01	GENJ	Transfer of credit card purchases	53.55		
838	50625	PROMOTION/PUBLICITY	1/19/18	JE 01	GENJ	Transfer of credit card purchases	1.99		
839	50625	PROMOTION/PUBLICITY	1/19/18	JE 01	GENJ	Transfer of credit card purchases	6.58		
840	50625	PROMOTION/PUBLICITY	1/31/18	15636	CDJ	Growing Up in the Valley - PROMOTION/PUBLICITY	100.00		
841	50625	PROMOTION/PUBLICITY				Current Period Change	162.12		162.12
842	50625	PROMOTION/PUBLICITY	2/1/18			Beginning Balance			162.12
843	50625	PROMOTION/PUBLICITY	2/1/18	1195	CDJ	Town of Blacksburg - PROMOTION/PUBLICITY	15.00		
844	50625	PROMOTION/PUBLICITY	2/28/18	15674	CDJ	MACARONI KID - PROMOTION/PUBLICITY	184.00		
845	50625	PROMOTION/PUBLICITY				Current Period Change	199.00		199.00
846	50625	PROMOTION/PUBLICITY	3/1/18			Beginning Balance			361.12
847	50625	PROMOTION/PUBLICITY	3/14/18	15681	CDJ	YMCA at Virginia Tech - PROMOTION/PUBLICITY	200.00		
848	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	1.99		
849	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	50.00		
850	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	281.95		
851	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card prchases	1.99		
852	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	250.09		
853	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	57.38		
854	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	238.15		
855	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	914.21		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
856	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	45.00		
857	50625	PROMOTION/PUBLICITY	3/31/18	JE 13	GENJ	Transfer of credit card purchases	865.26		
858	50625	PROMOTION/PUBLICITY				Current Period Change	2,906.02		2,906.02
859	50625	PROMOTION/PUBLICITY	4/1/18			Beginning Balance			3,267.14
860	50625	PROMOTION/PUBLICITY	5/1/18			Beginning Balance			3,267.14
861	50625	PROMOTION/PUBLICITY	5/22/18	15803	CDJ	Botetourt County Recreation - PROMOTION/PUBLICITY	250.00		
862	50625	PROMOTION/PUBLICITY	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		50.00	
863	50625	PROMOTION/PUBLICITY				Current Period Change	250.00	50.00	200.00
864	50625	PROMOTION/PUBLICITY	6/1/18			Beginning Balance			3,467.14
865			6/30/18			Ending Balance			3,467.14
866	50627	PROPANE	1/1/18			Beginning Balance			
867	50627	PROPANE	2/1/18			Beginning Balance			
868	50627	PROPANE	3/1/18			Beginning Balance			
869	50627	PROPANE	3/22/18	15696	CDJ	AMERIGAS-5460 - PROPANE	7,323.98		
870	50627	PROPANE				Current Period Change	7,323.98		7,323.98
871	50627	PROPANE	4/1/18			Beginning Balance			7,323.98
872	50627	PROPANE	4/11/18	15726	CDJ	Amerigas-5460 - PROPANE	478.22		
873	50627	PROPANE				Current Period Change	478.22		478.22
874	50627	PROPANE	5/1/18			Beginning Balance			7,802.20
875	50627	PROPANE	5/9/18	15796	CDJ	Amerigas - PROPANE	1,586.16		
876	50627	PROPANE				Current Period Change	1,586.16		1,586.16
877	50627	PROPANE	6/1/18			Beginning Balance			9,388.36
878			6/30/18			Ending Balance			9,388.36
879	50629	SERVICE CONTRACTS	1/1/18			Beginning Balance			
880	50629	SERVICE CONTRACTS	1/31/18	15632	CDJ	Whitescarver Engineering Compa - SERVICE CONTRACTS	491.25		
881	50629	SERVICE CONTRACTS	1/31/18	15637	CDJ	VIRGINIA BUSINESS SYSTEMS - SERVICE CONTRACTS	130.00		
882	50629	SERVICE CONTRACTS				Current Period Change	621.25		621.25
883	50629	SERVICE CONTRACTS	2/1/18			Beginning Balance			621.25
884	50629	SERVICE CONTRACTS	2/22/18	15650	CDJ	VIRGINIA BUSINESS SYSTEMS - SERVICE CONTRACTS	130.00		
885	50629	SERVICE CONTRACTS				Current Period Change	130.00		130.00
886	50629	SERVICE CONTRACTS	3/1/18			Beginning Balance			751.25
887	50629	SERVICE CONTRACTS	3/14/18	15682	CDJ	Whitescarver Engineering Compa - SERVICE CONTRACTS	711.25		
888	50629	SERVICE CONTRACTS	3/14/18	15686	CDJ	VIRGINIA BUSINESS SYSTEMS - SERVICE CONTRACTS	54.32		
889	50629	SERVICE CONTRACTS	3/14/18	15688	CDJ	Whitescarver Engineering Compa - SERVICE CONTRACTS	351.14		
890	50629	SERVICE CONTRACTS				Current Period Change	1,116.71		1,116.71
891	50629	SERVICE CONTRACTS	4/1/18			Beginning Balance			1,867.96
892	50629	SERVICE CONTRACTS	4/11/18	15728	CDJ	VIRGINIA BUSINESS SYSTEMS - SERVICE CONTRACTS	297.14		
893	50629	SERVICE CONTRACTS	4/25/18	15754	CDJ	VIRGINIA BUSINESS SYSTEMS - SERVICE CONTRACTS	573.48		
894	50629	SERVICE CONTRACTS				Current Period Change	870.62		870.62
895	50629	SERVICE CONTRACTS	5/1/18			Beginning Balance			2,738.58
896	50629	SERVICE CONTRACTS	5/9/18	15793	CDJ	VIRGINIA BUSINESS SYSTEMS - SERVICE CONTRACTS	128.00		
897	50629	SERVICE CONTRACTS	5/31/18	15855	CDJ	Whitescarver Engineering Compa - SERVICE CONTRACTS	111.00		
898	50629	SERVICE CONTRACTS				Current Period Change	239.00		239.00
899	50629	SERVICE CONTRACTS	6/1/18			Beginning Balance			2,977.58
900			6/30/18			Ending Balance			2,977.58
901	50631	SUPPLIES	1/1/18			Beginning Balance			
902	50631	SUPPLIES	1/19/18	JE 01	GENJ	Transfer of credit card purchases	200.97		
903	50631	SUPPLIES	1/19/18	JE 01	GENJ	Transfer of credit card purchases	72.08		
904	50631	SUPPLIES	1/31/18	15634	CDJ	LOWES BUSINESS ACCOUNT - SUPPLIES	179.95		
905	50631	SUPPLIES				Current Period Change	453.00		453.00
906	50631	SUPPLIES	2/1/18			Beginning Balance			453.00
907	50631	SUPPLIES	3/1/18			Beginning Balance			453.00
908	50631	SUPPLIES	3/31/18	JE 13	GENJ	Transfer of credit card purchases	177.27		
909	50631	SUPPLIES				Current Period Change	177.27		177.27
910	50631	SUPPLIES	4/1/18			Beginning Balance			630.27
911	50631	SUPPLIES	5/1/18			Beginning Balance			630.27
912	50631	SUPPLIES	5/9/18	15786	CDJ	DTS REPROGRAPHICS - SUPPLIES	533.08		
913	50631	SUPPLIES	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		87.66	
914	50631	SUPPLIES				Current Period Change	533.08	87.66	445.42
915	50631	SUPPLIES	6/1/18			Beginning Balance			1,075.69
916			6/30/18			Ending Balance			1,075.69

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
917	50633	TELEPHONE SERVICE	1/1/18			Beginning Balance			
918	50633	TELEPHONE SERVICE	1/31/18	15638	CDJ	Lumos Networks - TELEPHONE SERVICE	268.58		
919	50633	TELEPHONE SERVICE				Current Period Change	268.58		268.58
920	50633	TELEPHONE SERVICE	2/1/18			Beginning Balance			268.58
921	50633	TELEPHONE SERVICE	3/1/18			Beginning Balance			268.58
922	50633	TELEPHONE SERVICE	3/14/18	15685	CDJ	Lumos Networks - TELEPHONE SERVICE	277.52		
923	50633	TELEPHONE SERVICE				Current Period Change	277.52		277.52
924	50633	TELEPHONE SERVICE	4/1/18			Beginning Balance			546.10
925	50633	TELEPHONE SERVICE	4/11/18	15730	CDJ	Lumos Networks - TELEPHONE SERVICE	283.91		
926	50633	TELEPHONE SERVICE				Current Period Change	283.91		283.91
927	50633	TELEPHONE SERVICE	5/1/18			Beginning Balance			830.01
928	50633	TELEPHONE SERVICE	5/9/18	15788	CDJ	Lumos Networks - TELEPHONE SERVICE	305.08		
929	50633	TELEPHONE SERVICE				Current Period Change	305.08		305.08
930	50633	TELEPHONE SERVICE	6/1/18			Beginning Balance			1,135.09
931			6/30/18			Ending Balance			1,135.09
932	50635	TRADING POST	1/1/18			Beginning Balance			
933	50635	TRADING POST	2/1/18			Beginning Balance			
934	50635	TRADING POST	3/1/18			Beginning Balance			
935	50635	TRADING POST	3/14/18	15692	CDJ	Progressive Graphics, Inc. - TRADING POST	1,190.00		
936	50635	TRADING POST				Current Period Change	1,190.00		1,190.00
937	50635	TRADING POST	4/1/18			Beginning Balance			1,190.00
938	50635	TRADING POST	4/11/18	15725	CDJ	Progressive Graphics, Incorpor - TRADING POST	262.80		
939	50635	TRADING POST				Current Period Change	262.80		262.80
940	50635	TRADING POST	5/1/18			Beginning Balance			1,452.80
941	50635	TRADING POST	6/1/18			Beginning Balance			1,452.80
942	50635	TRADING POST	6/7/18	15863	CDJ	413 Strengthgear - TRADING POST	666.74		
943	50635	TRADING POST				Current Period Change	666.74		666.74
944			6/30/18			Ending Balance			2,119.54
945	50637	PROFESSIONAL SERVICES	1/1/18			Beginning Balance			
946	50637	PROFESSIONAL SERVICES	2/1/18			Beginning Balance			
947	50637	PROFESSIONAL SERVICES	2/28/18	15675	CDJ	Augusta Chimney Sweeps - PROFESSIONAL SERVICES	195.00		
948	50637	PROFESSIONAL SERVICES				Current Period Change	195.00		195.00
949	50637	PROFESSIONAL SERVICES	3/1/18			Beginning Balance			195.00
950	50637	PROFESSIONAL SERVICES	4/1/18			Beginning Balance			195.00
951	50637	PROFESSIONAL SERVICES	5/1/18			Beginning Balance			195.00
952	50637	PROFESSIONAL SERVICES	6/1/18			Beginning Balance			195.00
953			6/30/18			Ending Balance			195.00
954	50639	WATER TEST KITS	1/1/18			Beginning Balance			
955	50639	WATER TEST KITS	2/1/18			Beginning Balance			
956	50639	WATER TEST KITS	3/1/18			Beginning Balance			
957	50639	WATER TEST KITS	3/14/18	15690	CDJ	Treasurer of Virginia - WATER TEST KITS	64.48		
958	50639	WATER TEST KITS				Current Period Change	64.48		64.48
959	50639	WATER TEST KITS	4/1/18			Beginning Balance			64.48
960	50639	WATER TEST KITS	5/1/18			Beginning Balance			64.48
961	50639	WATER TEST KITS	6/1/18			Beginning Balance			64.48
962	50639	WATER TEST KITS	6/7/18	15860	CDJ	Treasurer of Virginia - WATER TEST KITS	64.48		
963	50639	WATER TEST KITS				Current Period Change	64.48		64.48
964			6/30/18			Ending Balance			128.96
965	50643	LAND DEBT SERV/ADD'L CABINS	1/1/18			Beginning Balance			
966	50643	LAND DEBT SERV/ADD'L CABINS	1/31/18	15634	CDJ	LOWES BUSINESS ACCOUNT - LAND DEBT SERV/ADD'L CABINS	24.00		
967	50643	LAND DEBT SERV/ADD'L CABINS				Current Period Change	24.00		24.00
968	50643	LAND DEBT SERV/ADD'L CABINS	2/1/18			Beginning Balance			24.00
969	50643	LAND DEBT SERV/ADD'L CABINS	3/1/18			Beginning Balance			24.00
970	50643	LAND DEBT SERV/ADD'L CABINS	4/1/18			Beginning Balance			24.00
971	50643	LAND DEBT SERV/ADD'L CABINS	5/1/18			Beginning Balance			24.00
972	50643	LAND DEBT SERV/ADD'L CABINS	6/1/18			Beginning Balance			24.00
973			6/30/18			Ending Balance			24.00
974	50645	CAPITAL EXPENSE/IMPROVEMENTS	1/1/18			Beginning Balance			
975	50645	CAPITAL EXPENSE/IMPROVEMENTS	1/31/18	15634	CDJ	LOWES BUSINESS ACCOUNT - CAPITAL EXPENSE/IMPROVEMENTS	85.41		
976	50645	CAPITAL EXPENSE/IMPROVEMENTS				Current Period Change	85.41		85.41
977	50645	CAPITAL EXPENSE/IMPROVEMENTS	2/1/18			Beginning Balance			85.41

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
978	50645	CAPITAL EXPENSE/IMPROVEMENTS	3/1/18			Beginning Balance			85.41
979	50645	CAPITAL EXPENSE/IMPROVEMENTS	3/14/18	15680	CDJ	Boston Septic - CAPITAL EXPENSE/IMPROVEMENTS	1,575.00		
980	50645	CAPITAL EXPENSE/IMPROVEMENTS	3/16/18	15695	CDJ	Boston Septic - CAPITAL EXPENSE/IMPROVEMENTS	3,100.00		
981	50645	CAPITAL EXPENSE/IMPROVEMENTS	3/31/18	JE 13	GENJ	Transfer of credit card purchases	60.86		
982	50645	CAPITAL EXPENSE/IMPROVEMENTS				Current Period Change	4,735.86		4,735.86
983	50645	CAPITAL EXPENSE/IMPROVEMENTS	4/1/18			Beginning Balance			4,821.27
984	50645	CAPITAL EXPENSE/IMPROVEMENTS	4/11/18	15727	CDJ	Falwell Corporation - CAPITAL EXPENSE/IMPROVEMENTS	1,497.00		
985	50645	CAPITAL EXPENSE/IMPROVEMENTS				Current Period Change	1,497.00		1,497.00
986	50645	CAPITAL EXPENSE/IMPROVEMENTS	5/1/18			Beginning Balance			6,318.27
987	50645	CAPITAL EXPENSE/IMPROVEMENTS	6/1/18			Beginning Balance			6,318.27
988			6/30/18			Ending Balance			6,318.27
989	50647	DESIGNATED ITEMS	1/1/18			Beginning Balance			
990	50647	DESIGNATED ITEMS	1/19/18	JE 01	GENJ	Transfer of credit card purchases	30.00		
991	50647	DESIGNATED ITEMS				Current Period Change	30.00		30.00
992	50647	DESIGNATED ITEMS	2/1/18			Beginning Balance			30.00
993	50647	DESIGNATED ITEMS	2/15/18	15645	CDJ	VIRLINA DIST-Seed, Scattered & - DESIGNATED ITEMS	1,271.00		
994	50647	DESIGNATED ITEMS	2/22/18	15649	CDJ	VIRLINA DIST CHURCH OF BRETHRE - DESIGNATED ITEMS	1,671.00		
995	50647	DESIGNATED ITEMS				Current Period Change	2,942.00		2,942.00
996	50647	DESIGNATED ITEMS	3/1/18			Beginning Balance			2,972.00
997	50647	DESIGNATED ITEMS	4/1/18			Beginning Balance			2,972.00
998	50647	DESIGNATED ITEMS	4/11/18	15731	CDJ	VIRLINA DIST CHURCH OF BRETHRE - DESIGNATED ITEMS	1,117.00		
999	50647	DESIGNATED ITEMS				Current Period Change	1,117.00		1,117.00
1000	50647	DESIGNATED ITEMS	5/1/18			Beginning Balance			4,089.00
1001	50647	DESIGNATED ITEMS	6/1/18			Beginning Balance			4,089.00
1002			6/30/18			Ending Balance			4,089.00
1003	50649	MISCELLANEOUS	1/1/18			Beginning Balance			
1004	50649	MISCELLANEOUS	1/31/18	15634	CDJ	LOWES BUSINESS ACCOUNT - MISCELLANEOUS	159.06		
1005	50649	MISCELLANEOUS				Current Period Change	159.06		159.06
1006	50649	MISCELLANEOUS	2/1/18			Beginning Balance			159.06
1007	50649	MISCELLANEOUS	3/1/18			Beginning Balance			159.06
1008	50649	MISCELLANEOUS	3/16/18	JE 10	GENJ	Entry to correct lost check #15656 Billie Davis Jr.		139.68	
1009	50649	MISCELLANEOUS	3/16/18	15694	CDJ	Billie E. Davis, Jr. - MISCELLANEOUS	139.68		
1010	50649	MISCELLANEOUS				Current Period Change	139.68	139.68	
1011	50649	MISCELLANEOUS	4/1/18			Beginning Balance			159.06
1012	50649	MISCELLANEOUS	5/1/18			Beginning Balance			159.06
1013	50649	MISCELLANEOUS	6/1/18			Beginning Balance			159.06
1014	50649	MISCELLANEOUS	6/7/18	15858	CDJ	Joe Lankford - MISCELLANEOUS	53.86		
1015	50649	MISCELLANEOUS				Current Period Change	53.86		53.86
1016			6/30/18			Ending Balance			212.92
1017	50701	FOOD EXPENSE	1/1/18			Beginning Balance			
1018	50701	FOOD EXPENSE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	7.15		
1019	50701	FOOD EXPENSE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	23.12		
1020	50701	FOOD EXPENSE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	145.84		
1021	50701	FOOD EXPENSE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	18.19		
1022	50701	FOOD EXPENSE	1/31/18	15633	CDJ	U S Foods - FOOD EXPENSE	1,969.61		
1023	50701	FOOD EXPENSE				Current Period Change	2,163.91		2,163.91
1024	50701	FOOD EXPENSE	2/1/18			Beginning Balance			2,163.91
1025	50701	FOOD EXPENSE	2/5/18	15641	CDJ	U S Foods - FOOD EXPENSE	438.50		
1026	50701	FOOD EXPENSE				Current Period Change	438.50		438.50
1027	50701	FOOD EXPENSE	3/1/18			Beginning Balance			2,602.41
1028	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card pruchases	31.24		
1029	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card pruchases	73.64		
1030	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card pruchases	16.26		
1031	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	89.82		
1032	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	76.82		
1033	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	65.37		
1034	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	8.59		
1035	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	110.31		
1036	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	66.94		
1037	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	9.19		
1038	50701	FOOD EXPENSE	3/31/18	JE 13	GENJ	Transfer of credit card purchases	286.52		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
T	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T039	50701	FOOD EXPENSE				Current Period Change	834.70		834.70
T040	50701	FOOD EXPENSE	4/1/18			Beginning Balance			3,437.11
T041	50701	FOOD EXPENSE	4/24/18	15747	CDJ	U S Foods - FOOD EXPENSE	3,664.53		
T042	50701	FOOD EXPENSE				Current Period Change	3,664.53		3,664.53
T043	50701	FOOD EXPENSE	5/1/18			Beginning Balance			7,101.64
T044	50701	FOOD EXPENSE	5/9/18	15798	CDJ	U S FOODS - FOOD EXPENSE	1,330.00		
T045	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		13.20	
T046	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		279.65	
T047	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		153.51	
T048	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		59.46	
T049	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		20.22	
T050	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		31.68	
T051	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		17.28	
T052	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		15.10	
T053	50701	FOOD EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		116.09	
T054	50701	FOOD EXPENSE				Current Period Change	1,330.00	706.19	623.81
T055	50701	FOOD EXPENSE	6/1/18			Beginning Balance			7,725.45
T056	50701	FOOD EXPENSE	6/7/18	15859	CDJ	Adam Kelly - FOOD EXPENSE	45.17		
T057	50701	FOOD EXPENSE				Current Period Change	45.17		45.17
T058			6/30/18			Ending Balance			7,770.62
T059	50703	HOUSEKEEPING SUPPLIES	1/1/18			Beginning Balance			
T060	50703	HOUSEKEEPING SUPPLIES	2/1/18			Beginning Balance			
T061	50703	HOUSEKEEPING SUPPLIES	3/1/18			Beginning Balance			
T062	50703	HOUSEKEEPING SUPPLIES	3/31/18	JE 13	GENJ	Transfer of credit card purchases	38.98		
T063	50703	HOUSEKEEPING SUPPLIES	3/31/18	JE 13	GENJ	Transfer of credit card purchases	126.62		
T064	50703	HOUSEKEEPING SUPPLIES				Current Period Change	165.60		165.60
T065	50703	HOUSEKEEPING SUPPLIES	4/1/18			Beginning Balance			165.60
T066	50703	HOUSEKEEPING SUPPLIES	5/1/18			Beginning Balance			165.60
T067	50703	HOUSEKEEPING SUPPLIES	5/9/18	15798	CDJ	U S FOODS - HOUSEKEEPING SUPPLIES	334.54		
T068	50703	HOUSEKEEPING SUPPLIES				Current Period Change	334.54		334.54
T069	50703	HOUSEKEEPING SUPPLIES	6/1/18			Beginning Balance			500.14
T070			6/30/18			Ending Balance			500.14
T071	50705	KITCHEN MAINTENANCE	1/1/18			Beginning Balance			
T072	50705	KITCHEN MAINTENANCE	2/1/18			Beginning Balance			
T073	50705	KITCHEN MAINTENANCE	3/1/18			Beginning Balance			
T074	50705	KITCHEN MAINTENANCE	4/1/18			Beginning Balance			
T075	50705	KITCHEN MAINTENANCE	4/25/18	15752	CDJ	Whitescarver Engineering, Comp - KITCHEN MAINTENANCE	1,773.02		
T076	50705	KITCHEN MAINTENANCE				Current Period Change	1,773.02		1,773.02
T077	50705	KITCHEN MAINTENANCE	5/1/18			Beginning Balance			1,773.02
T078	50705	KITCHEN MAINTENANCE	6/1/18			Beginning Balance			1,773.02
T079			6/30/18			Ending Balance			1,773.02
T080	50707	KITCHEN SUPPLIES	1/1/18			Beginning Balance			
T081	50707	KITCHEN SUPPLIES	1/19/18	JE 01	GENJ	Transfer of credit card purchases	40.22		
T082	50707	KITCHEN SUPPLIES	1/19/18	JE 01	GENJ	Transfer of credit card purchases	44.16		
T083	50707	KITCHEN SUPPLIES				Current Period Change	84.38		84.38
T084	50707	KITCHEN SUPPLIES	2/1/18			Beginning Balance			84.38
T085	50707	KITCHEN SUPPLIES	2/5/18	15641	CDJ	U S Foods - KITCHEN SUPPLIES	157.84		
T086	50707	KITCHEN SUPPLIES				Current Period Change	157.84		157.84
T087	50707	KITCHEN SUPPLIES	3/1/18			Beginning Balance			242.22
T088	50707	KITCHEN SUPPLIES	3/14/18	15683	CDJ	U S Foods - KITCHEN SUPPLIES	157.95		
T089	50707	KITCHEN SUPPLIES	3/31/18	JE 13	GENJ	Transfer of credit card purchases	11.58		
T090	50707	KITCHEN SUPPLIES				Current Period Change	169.53		169.53
T091	50707	KITCHEN SUPPLIES	4/1/18			Beginning Balance			411.75
T092	50707	KITCHEN SUPPLIES	5/1/18			Beginning Balance			411.75
T093	50707	KITCHEN SUPPLIES	6/1/18			Beginning Balance			411.75
T094			6/30/18			Ending Balance			411.75
T095	50709	CATERING OUTSOURCE	1/1/18			Beginning Balance			
T096	50709	CATERING OUTSOURCE	2/1/18			Beginning Balance			
T097	50709	CATERING OUTSOURCE	3/1/18			Beginning Balance			
T098	50709	CATERING OUTSOURCE	4/1/18			Beginning Balance			
T099	50709	CATERING OUTSOURCE	5/1/18			Beginning Balance			

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
T	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	50709	CATERING OUTSOURCE	5/22/18	15804	CDJ	Country Kitchen - CATERING OUTSOURCE	3,975.51		
1101	50709	CATERING OUTSOURCE				Current Period Change	3,975.51		3,975.51
1102	50709	CATERING OUTSOURCE	6/1/18			Beginning Balance			3,975.51
1103			6/30/18			Ending Balance			3,975.51
1104	50803	EQUIPMENT	1/1/18			Beginning Balance			
1105	50803	EQUIPMENT	1/31/18	15635	CDJ	Cavalier Equipment Corporation - EQUIPMENT	1,307.51		
1106	50803	EQUIPMENT				Current Period Change	1,307.51		1,307.51
1107	50803	EQUIPMENT	2/1/18			Beginning Balance			1,307.51
1108	50803	EQUIPMENT	3/1/18			Beginning Balance			1,307.51
1109	50803	EQUIPMENT	3/14/18	15684	CDJ	The Cutting Edge of Virginia - EQUIPMENT	212.02		
1110	50803	EQUIPMENT	3/14/18	15691	CDJ	THE CUTTING EDGE OF VA - EQUIPMENT	82.27		
1111	50803	EQUIPMENT				Current Period Change	294.29		294.29
1112	50803	EQUIPMENT	4/1/18			Beginning Balance			1,601.80
1113	50803	EQUIPMENT	4/25/18	15753	CDJ	Roanoke Golf Cars, LLC - EQUIPMENT	133.28		
1114	50803	EQUIPMENT				Current Period Change	133.28		133.28
1115	50803	EQUIPMENT	5/1/18			Beginning Balance			1,735.08
1116	50803	EQUIPMENT	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		29.94	
1117	50803	EQUIPMENT				Current Period Change		29.94	-29.94
1118	50803	EQUIPMENT	6/1/18			Beginning Balance			1,705.14
1119			6/30/18			Ending Balance			1,705.14
1120	50807	MAINTENANCE	1/1/18			Beginning Balance			
1121	50807	MAINTENANCE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	124.77		
1122	50807	MAINTENANCE	1/19/18	JE 01	GENJ	Transfer of credit card purchases	36.06		
1123	50807	MAINTENANCE	1/31/18	15634	CDJ	LOWES BUSINESS ACCOUNT - MAINTENANCE	102.70		
1124	50807	MAINTENANCE				Current Period Change	263.53		263.53
1125	50807	MAINTENANCE	2/1/18			Beginning Balance			263.53
1126	50807	MAINTENANCE	2/5/18	15642	CDJ	LOWES BUSINESS ACCOUNT - MAINTENANCE	135.12		
1127	50807	MAINTENANCE				Current Period Change	135.12		135.12
1128	50807	MAINTENANCE	3/1/18			Beginning Balance			398.65
1129	50807	MAINTENANCE	4/1/18			Beginning Balance			398.65
1130	50807	MAINTENANCE	5/1/18			Beginning Balance			398.65
1131	50807	MAINTENANCE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		11.75	
1132	50807	MAINTENANCE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		60.16	
1133	50807	MAINTENANCE				Current Period Change		71.91	-71.91
1134	50807	MAINTENANCE	6/1/18			Beginning Balance			326.74
1135			6/30/18			Ending Balance			326.74
1136	50809	POOL SUPPLIES/REPAIR	1/1/18			Beginning Balance			
1137	50809	POOL SUPPLIES/REPAIR	2/1/18			Beginning Balance			
1138	50809	POOL SUPPLIES/REPAIR	3/1/18			Beginning Balance			
1139	50809	POOL SUPPLIES/REPAIR	4/1/18			Beginning Balance			
1140	50809	POOL SUPPLIES/REPAIR	4/17/18	15734	CDJ	National Pools of Roanoke, Inc - POOL SUPPLIES/REPAIR	1,149.44		
1141	50809	POOL SUPPLIES/REPAIR				Current Period Change	1,149.44		1,149.44
1142	50809	POOL SUPPLIES/REPAIR	5/1/18			Beginning Balance			1,149.44
1143	50809	POOL SUPPLIES/REPAIR	5/22/18	15802	CDJ	NATIONAL POOLS OF RKE INC - POOL SUPPLIES/REPAIR	66.73		
1144	50809	POOL SUPPLIES/REPAIR				Current Period Change	66.73		66.73
1145	50809	POOL SUPPLIES/REPAIR	6/1/18			Beginning Balance			1,216.17
1146			6/30/18			Ending Balance			1,216.17
1147	50811	SUPPLIES	1/1/18			Beginning Balance			
1148	50811	SUPPLIES	1/31/18	15634	CDJ	LOWES BUSINESS ACCOUNT - SUPPLIES	56.89		
1149	50811	SUPPLIES				Current Period Change	56.89		56.89
1150	50811	SUPPLIES	2/1/18			Beginning Balance			56.89
1151	50811	SUPPLIES	2/5/18	15642	CDJ	LOWES BUSINESS ACCOUNT - SUPPLIES	405.35		
1152	50811	SUPPLIES				Current Period Change	405.35		405.35
1153	50811	SUPPLIES	3/1/18			Beginning Balance			462.24
1154	50811	SUPPLIES	3/14/18	15687	CDJ	LOWES BUSINESS ACCOUNT - SUPPLIES	342.35		
1155	50811	SUPPLIES				Current Period Change	342.35		342.35
1156	50811	SUPPLIES	4/1/18			Beginning Balance			804.59
1157	50811	SUPPLIES	4/11/18	15732	CDJ	John Deere Financial - SUPPLIES	25.23		
1158	50811	SUPPLIES	4/24/18	15749	CDJ	LOWES BUSINESS ACCOUNT - SUPPLIES	376.49		
1159	50811	SUPPLIES				Current Period Change	401.72		401.72
1160	50811	SUPPLIES	5/1/18			Beginning Balance			1,206.31

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1161	50811	SUPPLIES	5/9/18	15790	CDJ	LOWES BUSINESS ACCOUNT - SUPPLIES	299.30		
1162	50811	SUPPLIES				Current Period Change	299.30		299.30
1163	50811	SUPPLIES	6/1/18			Beginning Balance			1,505.61
1164	50811	SUPPLIES	6/7/18	15861	CDJ	John Deere Financial - SUPPLIES	174.77		
1165	50811	SUPPLIES				Current Period Change	174.77		174.77
1166			6/30/18			Ending Balance			1,680.38
1167	50813	TOOLS	1/1/18			Beginning Balance			
1168	50813	TOOLS	2/1/18			Beginning Balance			
1169	50813	TOOLS	3/1/18			Beginning Balance			
1170	50813	TOOLS	4/1/18			Beginning Balance			
1171	50813	TOOLS	5/1/18			Beginning Balance			
1172	50813	TOOLS	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		179.00	
1173	50813	TOOLS				Current Period Change		179.00	-179.00
1174	50813	TOOLS	6/1/18			Beginning Balance			-179.00
1175			6/30/18			Ending Balance			-179.00
1176	50815	TRACTOR FUEL	1/1/18			Beginning Balance			
1177	50815	TRACTOR FUEL	2/1/18			Beginning Balance			
1178	50815	TRACTOR FUEL	3/1/18			Beginning Balance			
1179	50815	TRACTOR FUEL	4/1/18			Beginning Balance			
1180	50815	TRACTOR FUEL	5/1/18			Beginning Balance			
1181	50815	TRACTOR FUEL	5/9/18	15787	CDJ	John Deere Financial - TRACTOR FUEL	1,006.53		
1182	50815	TRACTOR FUEL				Current Period Change	1,006.53		1,006.53
1183	50815	TRACTOR FUEL	6/1/18			Beginning Balance			1,006.53
1184			6/30/18			Ending Balance			1,006.53
1185	50817	TRASH REMOVAL	1/1/18			Beginning Balance			
1186	50817	TRASH REMOVAL	1/18/18	15612	CDJ	County Waste - TRASH REMOVAL	305.00		
1187	50817	TRASH REMOVAL				Current Period Change	305.00		305.00
1188	50817	TRASH REMOVAL	2/1/18			Beginning Balance			305.00
1189	50817	TRASH REMOVAL	2/15/18	15647	CDJ	County Waste - TRASH REMOVAL	305.00		
1190	50817	TRASH REMOVAL				Current Period Change	305.00		305.00
1191	50817	TRASH REMOVAL	3/1/18			Beginning Balance			610.00
1192	50817	TRASH REMOVAL	4/1/18			Beginning Balance			610.00
1193	50817	TRASH REMOVAL	4/17/18	15733	CDJ	County Waste - TRASH REMOVAL	653.46		
1194	50817	TRASH REMOVAL				Current Period Change	653.46		653.46
1195	50817	TRASH REMOVAL	5/1/18			Beginning Balance			1,263.46
1196	50817	TRASH REMOVAL	5/9/18	15795	CDJ	County Waste - TRASH REMOVAL	331.38		
1197	50817	TRASH REMOVAL				Current Period Change	331.38		331.38
1198	50817	TRASH REMOVAL	6/1/18			Beginning Balance			1,594.84
1199			6/30/18			Ending Balance			1,594.84
1200	50819	VEHICLE EXPENSE	1/1/18			Beginning Balance			
1201	50819	VEHICLE EXPENSE	2/1/18			Beginning Balance			
1202	50819	VEHICLE EXPENSE	2/15/18	15646	CDJ	Advance Auto Parts - VEHICLE EXPENSE	37.01		
1203	50819	VEHICLE EXPENSE				Current Period Change	37.01		37.01
1204	50819	VEHICLE EXPENSE	3/1/18			Beginning Balance			37.01
1205	50819	VEHICLE EXPENSE	3/14/18	15689	CDJ	Advance Auto Parts - VEHICLE EXPENSE	26.31		
1206	50819	VEHICLE EXPENSE				Current Period Change	26.31		26.31
1207	50819	VEHICLE EXPENSE	4/1/18			Beginning Balance			63.32
1208	50819	VEHICLE EXPENSE	4/24/18	15748	CDJ	Advance Auto Parts - VEHICLE EXPENSE	171.60		
1209	50819	VEHICLE EXPENSE				Current Period Change	171.60		171.60
1210	50819	VEHICLE EXPENSE	5/1/18			Beginning Balance			234.92
1211	50819	VEHICLE EXPENSE	5/9/18	15792	CDJ	Advance Auto Parts - VEHICLE EXPENSE	267.33		
1212	50819	VEHICLE EXPENSE	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		22.92	
1213	50819	VEHICLE EXPENSE				Current Period Change	267.33	22.92	244.41
1214	50819	VEHICLE EXPENSE	6/1/18			Beginning Balance			479.33
1215			6/30/18			Ending Balance			479.33
1216	50901	BACKGROUND HISTORY FEES	1/1/18			Beginning Balance			
1217	50901	BACKGROUND HISTORY FEES	2/1/18			Beginning Balance			
1218	50901	BACKGROUND HISTORY FEES	3/1/18			Beginning Balance			
1219	50901	BACKGROUND HISTORY FEES	3/31/18	15721	CDJ	National Background Investigat - BACKGROUND HISTORY FEES	10.00		
1220	50901	BACKGROUND HISTORY FEES				Current Period Change	10.00		10.00
1221	50901	BACKGROUND HISTORY FEES	4/1/18			Beginning Balance			10.00

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1222	50901	BACKGROUND HISTORY FEES	5/1/18			Beginning Balance			10.00
1223	50901	BACKGROUND HISTORY FEES	6/1/18			Beginning Balance			10.00
1224			6/30/18			Ending Balance			10.00
1225	50905	OTHER ACTIVITIES & TRIPS	1/1/18			Beginning Balance			
1226	50905	OTHER ACTIVITIES & TRIPS	2/1/18			Beginning Balance			
1227	50905	OTHER ACTIVITIES & TRIPS	2/28/18	15673	CDJ	ARMSTRONG UNLIMITED - OTHER ACTIVITIES & TRIPS	237.31		
1228	50905	OTHER ACTIVITIES & TRIPS				Current Period Change	237.31		237.31
1229	50905	OTHER ACTIVITIES & TRIPS	3/1/18			Beginning Balance			237.31
1230	50905	OTHER ACTIVITIES & TRIPS	3/2/18	1201	CDJ	Zander LeNoir - OTHER ACTIVITIES & TRIPS	20.00		
1231	50905	OTHER ACTIVITIES & TRIPS	3/31/18	JE 13	GENJ	Transfer of credit card purchases	155.00		
1232	50905	OTHER ACTIVITIES & TRIPS				Current Period Change	175.00		175.00
1233	50905	OTHER ACTIVITIES & TRIPS	4/1/18			Beginning Balance			412.31
1234	50905	OTHER ACTIVITIES & TRIPS	5/1/18			Beginning Balance			412.31
1235	50905	OTHER ACTIVITIES & TRIPS	6/1/18			Beginning Balance			412.31
1236			6/30/18			Ending Balance			412.31
1237	50907	SUPPLIES/RESOURCES	1/1/18			Beginning Balance			
1238	50907	SUPPLIES/RESOURCES	2/1/18			Beginning Balance			
1239	50907	SUPPLIES/RESOURCES	3/1/18			Beginning Balance			
1240	50907	SUPPLIES/RESOURCES	3/28/18	1202	CDJ	Christa Craighead - SUPPLIES/RESOURCES	40.00		
1241	50907	SUPPLIES/RESOURCES				Current Period Change	40.00		40.00
1242	50907	SUPPLIES/RESOURCES	4/1/18			Beginning Balance			40.00
1243	50907	SUPPLIES/RESOURCES	5/1/18			Beginning Balance			40.00
1244	50907	SUPPLIES/RESOURCES	6/1/18			Beginning Balance			40.00
1245	50907	SUPPLIES/RESOURCES	6/7/18	15857	CDJ	CampCon - SUPPLIES/RESOURCES	800.00		
1246	50907	SUPPLIES/RESOURCES				Current Period Change	800.00		800.00
1247			6/30/18			Ending Balance			840.00
1248	50913	SOUNDS OF THE MTNS	1/1/18			Beginning Balance			
1249	50913	SOUNDS OF THE MTNS	2/1/18			Beginning Balance			
1250	50913	SOUNDS OF THE MTNS	2/15/18	1196	CDJ	USPS - SOUNDS OF THE MTNS	233.97		
1251	50913	SOUNDS OF THE MTNS	2/15/18	1197	CDJ	USPS - SOUNDS OF THE MTNS	310.78		
1252	50913	SOUNDS OF THE MTNS				Current Period Change	544.75		544.75
1253	50913	SOUNDS OF THE MTNS	3/1/18			Beginning Balance			544.75
1254	50913	SOUNDS OF THE MTNS	4/1/18			Beginning Balance			544.75
1255	50913	SOUNDS OF THE MTNS	4/11/18	15729	CDJ	Press Press Merch, LLC - SOUNDS OF THE MTNS	577.04		
1256	50913	SOUNDS OF THE MTNS	4/23/18	15739	CDJ	CASH - SOUNDS OF THE MTNS	400.00		
1257	50913	SOUNDS OF THE MTNS	4/23/18	15740	CDJ	The Company Store Band - SOUNDS OF THE MTNS	400.00		
1258	50913	SOUNDS OF THE MTNS	4/23/18	15741	CDJ	Sherry Lovett - SOUNDS OF THE MTNS	643.00		
1259	50913	SOUNDS OF THE MTNS	4/23/18	15742	CDJ	Rivertree Productions, Inc. - SOUNDS OF THE MTNS	2,915.00		
1260	50913	SOUNDS OF THE MTNS	4/23/18	15753	CDJ	Kevin Kling - SOUNDS OF THE MTNS	1,968.00		
1261	50913	SOUNDS OF THE MTNS	4/23/18	15744	CDJ	Sheila Arnold Jones - SOUNDS OF THE MTNS	1,762.15		
1262	50913	SOUNDS OF THE MTNS	4/23/18	15745	CDJ	Jim May - SOUNDS OF THE MTNS	2,076.40		
1263	50913	SOUNDS OF THE MTNS				Current Period Change	10,741.59		10,741.59
1264	50913	SOUNDS OF THE MTNS	5/1/18			Beginning Balance			11,286.34
1265	50913	SOUNDS OF THE MTNS	5/1/18	1204	CDJ	COMMUNITY SCHOOL - SOUNDS OF THE MTNS	6.00		
1266	50913	SOUNDS OF THE MTNS	5/9/18	15789	CDJ	@m Media - SOUNDS OF THE MTNS	800.00		
1267	50913	SOUNDS OF THE MTNS	5/9/18	15794	CDJ	TIDY Services - SOUNDS OF THE MTNS	227.92		
1268	50913	SOUNDS OF THE MTNS	5/9/18	15797	CDJ	Roanoke Radio Group, LLC - SOUNDS OF THE MTNS	300.00		
1269	50913	SOUNDS OF THE MTNS	5/9/18	15798	CDJ	U S FOODS - SOUNDS OF THE MTNS	1,962.49		
1270	50913	SOUNDS OF THE MTNS	5/9/18	15800	CDJ	WSLQ-FM - SOUNDS OF THE MTNS	453.00		
1271	50913	SOUNDS OF THE MTNS	5/22/18	15807	CDJ	Roanoke Times - SOUNDS OF THE MTNS	1,205.00		
1272	50913	SOUNDS OF THE MTNS				Current Period Change	4,954.41		4,954.41
1273	50913	SOUNDS OF THE MTNS	6/1/18			Beginning Balance			16,240.75
1274			6/30/18			Ending Balance			16,240.75
1275	50915	CAMPING PROG REFUNDS	1/1/18			Beginning Balance			
1276	50915	CAMPING PROG REFUNDS	2/1/18			Beginning Balance			
1277	50915	CAMPING PROG REFUNDS	3/1/18			Beginning Balance			
1278	50915	CAMPING PROG REFUNDS	4/1/18			Beginning Balance			
1279	50915	CAMPING PROG REFUNDS	5/1/18			Beginning Balance			
1280	50915	CAMPING PROG REFUNDS	5/9/18	15799	CDJ	Kelly Shaner - CAMPING PROG REFUNDS	165.00		
1281	50915	CAMPING PROG REFUNDS				Current Period Change	165.00		165.00
1282	50915	CAMPING PROG REFUNDS	6/1/18			Beginning Balance			165.00

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1283			6/30/18			Ending Balance			165.00
1284	50917	OUTDR MIN ACT REFUND	1/1/18			Beginning Balance			
1285	50917	OUTDR MIN ACT REFUND	2/1/18			Beginning Balance			
1286	50917	OUTDR MIN ACT REFUND	3/1/18			Beginning Balance			
1287	50917	OUTDR MIN ACT REFUND	4/1/18			Beginning Balance			
1288	50917	OUTDR MIN ACT REFUND	5/1/18			Beginning Balance			
1289	50917	OUTDR MIN ACT REFUND	5/22/18	15806	CDJ	Little Keswick School - OUTDR MIN ACT REFUND	230.00		
1290	50917	OUTDR MIN ACT REFUND				Current Period Change	230.00		230.00
1291	50917	OUTDR MIN ACT REFUND	6/1/18			Beginning Balance			230.00
1292			6/30/18			Ending Balance			230.00
1293	51601	CAMP DIRECTOR SALARY	1/1/18			Beginning Balance			
1294	51601	CAMP DIRECTOR SALARY	1/31/18	15617	PRJ	BARRY S. LENOIR	4,130.92		
1295	51601	CAMP DIRECTOR SALARY				Current Period Change	4,130.92		4,130.92
1296	51601	CAMP DIRECTOR SALARY	2/1/18			Beginning Balance			4,130.92
1297	51601	CAMP DIRECTOR SALARY	2/28/18	15664	PRJ	BARRY S. LENOIR	4,130.92		
1298	51601	CAMP DIRECTOR SALARY				Current Period Change	4,130.92		4,130.92
1299	51601	CAMP DIRECTOR SALARY	3/1/18			Beginning Balance			8,261.84
1300	51601	CAMP DIRECTOR SALARY	3/31/18	15702	PRJ	BARRY S. LENOIR	4,130.92		
1301	51601	CAMP DIRECTOR SALARY				Current Period Change	4,130.92		4,130.92
1302	51601	CAMP DIRECTOR SALARY	4/1/18			Beginning Balance			12,392.76
1303	51601	CAMP DIRECTOR SALARY	4/30/18	15757	PRJ	BARRY S. LENOIR	4,130.92		
1304	51601	CAMP DIRECTOR SALARY				Current Period Change	4,130.92		4,130.92
1305	51601	CAMP DIRECTOR SALARY	5/1/18			Beginning Balance			16,523.68
1306	51601	CAMP DIRECTOR SALARY	5/31/18	15812	PRJ	BARRY S. LENOIR	4,130.92		
1307	51601	CAMP DIRECTOR SALARY				Current Period Change	4,130.92		4,130.92
1308	51601	CAMP DIRECTOR SALARY	6/1/18			Beginning Balance			20,654.60
1309			6/30/18			Ending Balance			20,654.60
1310	51603	CAMP DIRECTOR FICA TAXES	1/1/18			Beginning Balance			
1311	51603	CAMP DIRECTOR FICA TAXES	1/31/18	15617	PRJ	BARRY S. LENOIR	230.08		
1312	51603	CAMP DIRECTOR FICA TAXES				Current Period Change	230.08		230.08
1313	51603	CAMP DIRECTOR FICA TAXES	2/1/18			Beginning Balance			230.08
1314	51603	CAMP DIRECTOR FICA TAXES	2/28/18	15664	PRJ	BARRY S. LENOIR	230.08		
1315	51603	CAMP DIRECTOR FICA TAXES				Current Period Change	230.08		230.08
1316	51603	CAMP DIRECTOR FICA TAXES	3/1/18			Beginning Balance			460.16
1317	51603	CAMP DIRECTOR FICA TAXES	3/31/18	15702	PRJ	BARRY S. LENOIR	230.08		
1318	51603	CAMP DIRECTOR FICA TAXES				Current Period Change	230.08		230.08
1319	51603	CAMP DIRECTOR FICA TAXES	4/1/18			Beginning Balance			690.24
1320	51603	CAMP DIRECTOR FICA TAXES	4/30/18	15757	PRJ	BARRY S. LENOIR	230.08		
1321	51603	CAMP DIRECTOR FICA TAXES				Current Period Change	230.08		230.08
1322	51603	CAMP DIRECTOR FICA TAXES	5/1/18			Beginning Balance			920.32
1323	51603	CAMP DIRECTOR FICA TAXES	5/31/18	15812	PRJ	BARRY S. LENOIR	230.08		
1324	51603	CAMP DIRECTOR FICA TAXES				Current Period Change	230.08		230.08
1325	51603	CAMP DIRECTOR FICA TAXES	6/1/18			Beginning Balance			1,150.40
1326			6/30/18			Ending Balance			1,150.40
1327	51605	CAMP DIRECTOR MEDI TAXES	1/1/18			Beginning Balance			
1328	51605	CAMP DIRECTOR MEDI TAXES	1/31/18	15617	PRJ	BARRY S. LENOIR	53.81		
1329	51605	CAMP DIRECTOR MEDI TAXES				Current Period Change	53.81		53.81
1330	51605	CAMP DIRECTOR MEDI TAXES	2/1/18			Beginning Balance			53.81
1331	51605	CAMP DIRECTOR MEDI TAXES	2/28/18	15664	PRJ	BARRY S. LENOIR	53.81		
1332	51605	CAMP DIRECTOR MEDI TAXES				Current Period Change	53.81		53.81
1333	51605	CAMP DIRECTOR MEDI TAXES	3/1/18			Beginning Balance			107.62
1334	51605	CAMP DIRECTOR MEDI TAXES	3/31/18	15702	PRJ	BARRY S. LENOIR	53.81		
1335	51605	CAMP DIRECTOR MEDI TAXES				Current Period Change	53.81		53.81
1336	51605	CAMP DIRECTOR MEDI TAXES	4/1/18			Beginning Balance			161.43
1337	51605	CAMP DIRECTOR MEDI TAXES	4/30/18	15757	PRJ	BARRY S. LENOIR	53.81		
1338	51605	CAMP DIRECTOR MEDI TAXES				Current Period Change	53.81		53.81
1339	51605	CAMP DIRECTOR MEDI TAXES	5/1/18			Beginning Balance			215.24
1340	51605	CAMP DIRECTOR MEDI TAXES	5/31/18	15812	PRJ	BARRY S. LENOIR	53.81		
1341	51605	CAMP DIRECTOR MEDI TAXES				Current Period Change	53.81		53.81
1342	51605	CAMP DIRECTOR MEDI TAXES	6/1/18			Beginning Balance			269.05
1343			6/30/18			Ending Balance			269.05

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1344	51607	CAMP DIRECTOR INSURANCE	1/1/18			Beginning Balance			
1345	51607	CAMP DIRECTOR INSURANCE	1/25/18	15613	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	29.58		
1346	51607	CAMP DIRECTOR INSURANCE	1/25/18	15614	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	810.46		
1347	51607	CAMP DIRECTOR INSURANCE				Current Period Change	840.04		840.04
1348	51607	CAMP DIRECTOR INSURANCE	2/1/18			Beginning Balance			840.04
1349	51607	CAMP DIRECTOR INSURANCE	2/28/18	15677	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	29.58		
1350	51607	CAMP DIRECTOR INSURANCE	2/28/18	15678	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	810.46		
1351	51607	CAMP DIRECTOR INSURANCE				Current Period Change	840.04		840.04
1352	51607	CAMP DIRECTOR INSURANCE	3/1/18			Beginning Balance			1,680.08
1353	51607	CAMP DIRECTOR INSURANCE	3/31/18	15720	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	29.58		
1354	51607	CAMP DIRECTOR INSURANCE	3/31/18	15723	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	810.46		
1355	51607	CAMP DIRECTOR INSURANCE				Current Period Change	840.04		840.04
1356	51607	CAMP DIRECTOR INSURANCE	4/1/18			Beginning Balance			2,520.12
1357	51607	CAMP DIRECTOR INSURANCE	4/17/18	15735	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	29.58		
1358	51607	CAMP DIRECTOR INSURANCE	4/24/18	15751	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	810.46		
1359	51607	CAMP DIRECTOR INSURANCE				Current Period Change	840.04		840.04
1360	51607	CAMP DIRECTOR INSURANCE	5/1/18			Beginning Balance			3,360.16
1361	51607	CAMP DIRECTOR INSURANCE	5/22/18	15808	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	810.46		
1362	51607	CAMP DIRECTOR INSURANCE	5/22/18	15809	CDJ	VIRLINA DIST CHURCH OF BRETHRE - CAMP DIRECTOR INSURANCE	29.58		
1363	51607	CAMP DIRECTOR INSURANCE				Current Period Change	840.04		840.04
1364	51607	CAMP DIRECTOR INSURANCE	6/1/18			Beginning Balance			4,200.20
1365			6/30/18			Ending Balance			4,200.20
1366	51609	CAMP DIRECTOR PENSION	1/1/18			Beginning Balance			
1367	51609	CAMP DIRECTOR PENSION	1/31/18	JE 04	GENJ	Transfer of BBT pensions	495.71		
1368	51609	CAMP DIRECTOR PENSION				Current Period Change	495.71		495.71
1369	51609	CAMP DIRECTOR PENSION	2/1/18			Beginning Balance			495.71
1370	51609	CAMP DIRECTOR PENSION	2/28/18	JE 08	GENJ	Transfer of auto debit BBT Pensions	495.71		
1371	51609	CAMP DIRECTOR PENSION				Current Period Change	495.71		495.71
1372	51609	CAMP DIRECTOR PENSION	3/1/18			Beginning Balance			991.42
1373	51609	CAMP DIRECTOR PENSION	3/31/18	JE 13	GENJ	Transfer of BBT Pensions	495.71		
1374	51609	CAMP DIRECTOR PENSION				Current Period Change	495.71		495.71
1375	51609	CAMP DIRECTOR PENSION	4/1/18			Beginning Balance			1,487.13
1376	51609	CAMP DIRECTOR PENSION	4/30/18	JE 16	GENJ	Transfer of BBT Pensions	495.71		
1377	51609	CAMP DIRECTOR PENSION				Current Period Change	495.71		495.71
1378	51609	CAMP DIRECTOR PENSION	5/1/18			Beginning Balance			1,982.84
1379	51609	CAMP DIRECTOR PENSION	5/31/18	JE 22	GENJ	Transfer of auto debit BBT pensions	495.71		
1380	51609	CAMP DIRECTOR PENSION				Current Period Change	495.71		495.71
1381	51609	CAMP DIRECTOR PENSION	6/1/18			Beginning Balance			2,478.55
1382			6/30/18			Ending Balance			2,478.55
1383	51611	CAMP DIRECTOR TRAVEL	1/1/18			Beginning Balance			
1384	51611	CAMP DIRECTOR TRAVEL	1/19/18	JE 01	GENJ	Transfer of credit card purchases	12.27		
1385	51611	CAMP DIRECTOR TRAVEL	1/19/18	JE 01	GENJ	Transfer of credit card purchases	24.38		
1386	51611	CAMP DIRECTOR TRAVEL				Current Period Change	36.65		36.65
1387	51611	CAMP DIRECTOR TRAVEL	2/1/18			Beginning Balance			36.65
1388	51611	CAMP DIRECTOR TRAVEL	3/1/18			Beginning Balance			36.65
1389	51611	CAMP DIRECTOR TRAVEL	4/1/18			Beginning Balance			36.65
1390	51611	CAMP DIRECTOR TRAVEL	5/1/18			Beginning Balance			36.65
1391	51611	CAMP DIRECTOR TRAVEL	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		20.62	
1392	51611	CAMP DIRECTOR TRAVEL				Current Period Change		20.62	-20.62
1393	51611	CAMP DIRECTOR TRAVEL	6/1/18			Beginning Balance			16.03
1394			6/30/18			Ending Balance			16.03
1395	51613	CAMP DIRECTOR PROF GROWTH	1/1/18			Beginning Balance			
1396	51613	CAMP DIRECTOR PROF GROWTH	1/19/18	JE 01	GENJ	Transfer of credit card purchases	110.00		
1397	51613	CAMP DIRECTOR PROF GROWTH				Current Period Change	110.00		110.00
1398	51613	CAMP DIRECTOR PROF GROWTH	2/1/18			Beginning Balance			110.00
1399	51613	CAMP DIRECTOR PROF GROWTH	3/1/18			Beginning Balance			110.00
1400	51613	CAMP DIRECTOR PROF GROWTH	4/1/18			Beginning Balance			110.00
1401	51613	CAMP DIRECTOR PROF GROWTH	5/1/18			Beginning Balance			110.00
1402	51613	CAMP DIRECTOR PROF GROWTH	6/1/18			Beginning Balance			110.00
1403			6/30/18			Ending Balance			110.00
1404	51651	OFFICE MANAGER WAGES	1/1/18			Beginning Balance			

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1405	51651	OFFICE MANAGER WAGES	1/31/18	15623	PRJ	ABIGAIL R. BRUBAKER	871.81		
1406	51651	OFFICE MANAGER WAGES				Current Period Change	871.81		871.81
1407	51651	OFFICE MANAGER WAGES	2/1/18			Beginning Balance			871.81
1408	51651	OFFICE MANAGER WAGES	2/28/18	15654	PRJ	ABIGAIL R. BRUBAKER	758.50		
1409	51651	OFFICE MANAGER WAGES				Current Period Change	758.50		758.50
1410	51651	OFFICE MANAGER WAGES	3/1/18			Beginning Balance			1,630.31
1411	51651	OFFICE MANAGER WAGES	3/31/18	15706	PRJ	ABIGAIL R. BRUBAKER	194.25		
1412	51651	OFFICE MANAGER WAGES				Current Period Change	194.25		194.25
1413	51651	OFFICE MANAGER WAGES	4/1/18			Beginning Balance			1,824.56
1414	51651	OFFICE MANAGER WAGES	4/30/18	15762	PRJ	ABIGAIL R. BRUBAKER	256.69		
1415	51651	OFFICE MANAGER WAGES	4/30/18	15773	PRJ	ANA K. UOTINEN	106.38		
1416	51651	OFFICE MANAGER WAGES				Current Period Change	363.07		363.07
1417	51651	OFFICE MANAGER WAGES	5/1/18			Beginning Balance			2,187.63
1418	51651	OFFICE MANAGER WAGES	5/31/18	15815	PRJ	DANIEL K. ANDERSON	562.13		
1419	51651	OFFICE MANAGER WAGES	5/31/18	15819	PRJ	ABIGAIL R. BRUBAKER	409.31		
1420	51651	OFFICE MANAGER WAGES	5/31/18	15845	PRJ	ANA K. UOTINEN	48.56		
1421	51651	OFFICE MANAGER WAGES				Current Period Change	1,020.00		1,020.00
1422	51651	OFFICE MANAGER WAGES	6/1/18			Beginning Balance			3,207.63
1423			6/30/18			Ending Balance			3,207.63
1424	51653	OFFICE MANAGER FICA	1/1/18			Beginning Balance			
1425	51653	OFFICE MANAGER FICA	1/31/18	15623	PRJ	ABIGAIL R. BRUBAKER	54.05		
1426	51653	OFFICE MANAGER FICA				Current Period Change	54.05		54.05
1427	51653	OFFICE MANAGER FICA	2/1/18			Beginning Balance			54.05
1428	51653	OFFICE MANAGER FICA	2/28/18	15654	PRJ	ABIGAIL R. BRUBAKER	47.03		
1429	51653	OFFICE MANAGER FICA				Current Period Change	47.03		47.03
1430	51653	OFFICE MANAGER FICA	3/1/18			Beginning Balance			101.08
1431	51653	OFFICE MANAGER FICA	3/31/18	15706	PRJ	ABIGAIL R. BRUBAKER	12.04		
1432	51653	OFFICE MANAGER FICA				Current Period Change	12.04		12.04
1433	51653	OFFICE MANAGER FICA	4/1/18			Beginning Balance			113.12
1434	51653	OFFICE MANAGER FICA	4/30/18	15762	PRJ	ABIGAIL R. BRUBAKER	15.91		
1435	51653	OFFICE MANAGER FICA	4/30/18	15773	PRJ	ANA K. UOTINEN	6.60		
1436	51653	OFFICE MANAGER FICA				Current Period Change	22.51		22.51
1437	51653	OFFICE MANAGER FICA	5/1/18			Beginning Balance			135.63
1438	51653	OFFICE MANAGER FICA	5/31/18	15815	PRJ	DANIEL K. ANDERSON	34.85		
1439	51653	OFFICE MANAGER FICA	5/31/18	15819	PRJ	ABIGAIL R. BRUBAKER	25.38		
1440	51653	OFFICE MANAGER FICA	5/31/18	15845	PRJ	ANA K. UOTINEN	3.01		
1441	51653	OFFICE MANAGER FICA				Current Period Change	63.24		63.24
1442	51653	OFFICE MANAGER FICA	6/1/18			Beginning Balance			198.87
1443			6/30/18			Ending Balance			198.87
1444	51655	OFFICE MANAGER MEDICARE	1/1/18			Beginning Balance			
1445	51655	OFFICE MANAGER MEDICARE	1/31/18	15623	PRJ	ABIGAIL R. BRUBAKER	12.64		
1446	51655	OFFICE MANAGER MEDICARE				Current Period Change	12.64		12.64
1447	51655	OFFICE MANAGER MEDICARE	2/1/18			Beginning Balance			12.64
1448	51655	OFFICE MANAGER MEDICARE	2/28/18	15654	PRJ	ABIGAIL R. BRUBAKER	11.00		
1449	51655	OFFICE MANAGER MEDICARE				Current Period Change	11.00		11.00
1450	51655	OFFICE MANAGER MEDICARE	3/1/18			Beginning Balance			23.64
1451	51655	OFFICE MANAGER MEDICARE	3/31/18	15706	PRJ	ABIGAIL R. BRUBAKER	2.82		
1452	51655	OFFICE MANAGER MEDICARE				Current Period Change	2.82		2.82
1453	51655	OFFICE MANAGER MEDICARE	4/1/18			Beginning Balance			26.46
1454	51655	OFFICE MANAGER MEDICARE	4/30/18	15762	PRJ	ABIGAIL R. BRUBAKER	3.72		
1455	51655	OFFICE MANAGER MEDICARE	4/30/18	15773	PRJ	ANA K. UOTINEN	1.54		
1456	51655	OFFICE MANAGER MEDICARE				Current Period Change	5.26		5.26
1457	51655	OFFICE MANAGER MEDICARE	5/1/18			Beginning Balance			31.72
1458	51655	OFFICE MANAGER MEDICARE	5/31/18	15815	PRJ	DANIEL K. ANDERSON	8.15		
1459	51655	OFFICE MANAGER MEDICARE	5/31/18	15819	PRJ	ABIGAIL R. BRUBAKER	5.93		
1460	51655	OFFICE MANAGER MEDICARE	5/31/18	15845	PRJ	ANA K. UOTINEN	0.70		
1461	51655	OFFICE MANAGER MEDICARE				Current Period Change	14.78		14.78
1462	51655	OFFICE MANAGER MEDICARE	6/1/18			Beginning Balance			46.50
1463			6/30/18			Ending Balance			46.50
1464	51701	FOOD SERVICE DIR SALARY	1/1/18			Beginning Balance			
1465	51701	FOOD SERVICE DIR SALARY	1/31/18	15615	PRJ	ELIZABETH D. HALEY	2,525.00		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1466	51701	FOOD SERVICE DIR SALARY				Current Period Change	2,525.00		2,525.00
1467	51701	FOOD SERVICE DIR SALARY	2/1/18			Beginning Balance			2,525.00
1468	51701	FOOD SERVICE DIR SALARY	2/28/18	15668	PRJ	ELIZABETH D. HALEY	2,525.00		
1469	51701	FOOD SERVICE DIR SALARY				Current Period Change	2,525.00		2,525.00
1470	51701	FOOD SERVICE DIR SALARY	3/1/18			Beginning Balance			5,050.00
1471	51701	FOOD SERVICE DIR SALARY	3/31/18	15700	PRJ	ELIZABETH D. HALEY	2,525.00		
1472	51701	FOOD SERVICE DIR SALARY				Current Period Change	2,525.00		2,525.00
1473	51701	FOOD SERVICE DIR SALARY	4/1/18			Beginning Balance			7,575.00
1474	51701	FOOD SERVICE DIR SALARY	4/30/18	15780	PRJ	ELIZABETH D. HALEY	2,525.00		
1475	51701	FOOD SERVICE DIR SALARY				Current Period Change	2,525.00		2,525.00
1476	51701	FOOD SERVICE DIR SALARY	5/1/18			Beginning Balance			10,100.00
1477	51701	FOOD SERVICE DIR SALARY	5/7/18	15783	PRJ	ELIZABETH D. HALEY	2,525.00		
1478	51701	FOOD SERVICE DIR SALARY				Current Period Change	2,525.00		2,525.00
1479	51701	FOOD SERVICE DIR SALARY	6/1/18			Beginning Balance			12,625.00
1480			6/30/18			Ending Balance			12,625.00
1481	51707	FOOD SERVICE DIR INSURANCE	1/1/18			Beginning Balance			
1482	51707	FOOD SERVICE DIR INSURANCE	1/25/18	15613	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	23.27		
1483	51707	FOOD SERVICE DIR INSURANCE	1/25/18	15614	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	694.10		
1484	51707	FOOD SERVICE DIR INSURANCE				Current Period Change	717.37		717.37
1485	51707	FOOD SERVICE DIR INSURANCE	2/1/18			Beginning Balance			717.37
1486	51707	FOOD SERVICE DIR INSURANCE	2/28/18	15677	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	23.27		
1487	51707	FOOD SERVICE DIR INSURANCE	2/28/18	15678	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	694.10		
1488	51707	FOOD SERVICE DIR INSURANCE				Current Period Change	717.37		717.37
1489	51707	FOOD SERVICE DIR INSURANCE	3/1/18			Beginning Balance			1,434.74
1490	51707	FOOD SERVICE DIR INSURANCE	3/31/18	15720	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	23.27		
1491	51707	FOOD SERVICE DIR INSURANCE	3/31/18	15723	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	694.10		
1492	51707	FOOD SERVICE DIR INSURANCE				Current Period Change	717.37		717.37
1493	51707	FOOD SERVICE DIR INSURANCE	4/1/18			Beginning Balance			2,152.11
1494	51707	FOOD SERVICE DIR INSURANCE	4/17/18	15735	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	23.27		
1495	51707	FOOD SERVICE DIR INSURANCE	4/24/18	15751	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	694.10		
1496	51707	FOOD SERVICE DIR INSURANCE				Current Period Change	717.37		717.37
1497	51707	FOOD SERVICE DIR INSURANCE	5/1/18			Beginning Balance			2,869.48
1498	51707	FOOD SERVICE DIR INSURANCE	5/22/18	15808	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	694.10		
1499	51707	FOOD SERVICE DIR INSURANCE	5/22/18	15809	CDJ	VIRLINA DIST CHURCH OF BRETHRE - FOOD SERVICE DIR INSURANCE	23.27		
1500	51707	FOOD SERVICE DIR INSURANCE				Current Period Change	717.37		717.37
1501	51707	FOOD SERVICE DIR INSURANCE	6/1/18			Beginning Balance			3,586.85
1502			6/30/18			Ending Balance			3,586.85
1503	51709	FOOD SERVICE DIR PENSION	1/1/18			Beginning Balance			
1504	51709	FOOD SERVICE DIR PENSION	1/31/18	JE 04	GENJ	Transfer of BBT pensions	303.00		
1505	51709	FOOD SERVICE DIR PENSION				Current Period Change	303.00		303.00
1506	51709	FOOD SERVICE DIR PENSION	2/1/18			Beginning Balance			303.00
1507	51709	FOOD SERVICE DIR PENSION	2/28/18	JE 08	GENJ	Transfer of auto debit BBT Pensions	303.00		
1508	51709	FOOD SERVICE DIR PENSION				Current Period Change	303.00		303.00
1509	51709	FOOD SERVICE DIR PENSION	3/1/18			Beginning Balance			606.00
1510	51709	FOOD SERVICE DIR PENSION	3/31/18	JE 13	GENJ	Transfer of BBT Pensions	303.00		
1511	51709	FOOD SERVICE DIR PENSION				Current Period Change	303.00		303.00
1512	51709	FOOD SERVICE DIR PENSION	4/1/18			Beginning Balance			909.00
1513	51709	FOOD SERVICE DIR PENSION	4/30/18	JE 16	GENJ	Transfer of BBT Pensions	303.00		
1514	51709	FOOD SERVICE DIR PENSION				Current Period Change	303.00		303.00
1515	51709	FOOD SERVICE DIR PENSION	5/1/18			Beginning Balance			1,212.00
1516	51709	FOOD SERVICE DIR PENSION	5/31/18	JE 22	GENJ	Transfer of auto debit BBT pensions	303.00		
1517	51709	FOOD SERVICE DIR PENSION				Current Period Change	303.00		303.00
1518	51709	FOOD SERVICE DIR PENSION	6/1/18			Beginning Balance			1,515.00
1519			6/30/18			Ending Balance			1,515.00
1520	51713	FOOD SERVICE DIR PROF GROW	1/1/18			Beginning Balance			
1521	51713	FOOD SERVICE DIR PROF GROW	2/1/18			Beginning Balance			
1522	51713	FOOD SERVICE DIR PROF GROW	3/1/18			Beginning Balance			
1523	51713	FOOD SERVICE DIR PROF GROW	3/31/18	JE 13	GENJ	Transfer of credit card purchases	4.99		
1524	51713	FOOD SERVICE DIR PROF GROW				Current Period Change	4.99		4.99
1525	51713	FOOD SERVICE DIR PROF GROW	4/1/18			Beginning Balance			4.99
1526	51713	FOOD SERVICE DIR PROF GROW	5/1/18			Beginning Balance			4.99

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1527	51713	FOOD SERVICE DIR PROF GROW	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		4.99	
1528	51713	FOOD SERVICE DIR PROF GROW				Current Period Change		4.99	-4.99
1529	51713	FOOD SERVICE DIR PROF GROW	6/1/18			Beginning Balance			
1530			6/30/18			Ending Balance			
1531	51731	HOUSEKEEPING WAGES	1/1/18			Beginning Balance			
1532	51731	HOUSEKEEPING WAGES	1/31/18	15622	PRJ	Melissa D. Browning	1,410.00		
1533	51731	HOUSEKEEPING WAGES	1/31/18	15629	PRJ	Wesley R. Shrader	407.00		
1534	51731	HOUSEKEEPING WAGES	1/31/18	15630	PRJ	MICHAEL J. WASHBURN	87.88		
1535	51731	HOUSEKEEPING WAGES				Current Period Change	1,904.88		1,904.88
1536	51731	HOUSEKEEPING WAGES	2/1/18			Beginning Balance			1,904.88
1537	51731	HOUSEKEEPING WAGES	2/28/18	15653	PRJ	Melissa D. Browning	1,180.00		
1538	51731	HOUSEKEEPING WAGES	2/28/18	15660	PRJ	Wesley R. Shrader	138.75		
1539	51731	HOUSEKEEPING WAGES	2/28/18	15661	PRJ	MICHAEL J. WASHBURN	108.69		
1540	51731	HOUSEKEEPING WAGES				Current Period Change	1,427.44		1,427.44
1541	51731	HOUSEKEEPING WAGES	3/1/18			Beginning Balance			3,332.32
1542	51731	HOUSEKEEPING WAGES	3/31/18	15705	PRJ	Melissa D. Browning	1,140.00		
1543	51731	HOUSEKEEPING WAGES	3/31/18	15715	PRJ	Wesley R. Shrader	171.13		
1544	51731	HOUSEKEEPING WAGES	3/31/18	15716	PRJ	MICHAEL J. WASHBURN	76.31		
1545	51731	HOUSEKEEPING WAGES				Current Period Change	1,387.44		1,387.44
1546	51731	HOUSEKEEPING WAGES	4/1/18			Beginning Balance			4,719.76
1547	51731	HOUSEKEEPING WAGES	4/30/18	15761	PRJ	Melissa D. Browning	1,380.00		
1548	51731	HOUSEKEEPING WAGES	4/30/18	15772	PRJ	Wesley R. Shrader	120.25		
1549	51731	HOUSEKEEPING WAGES				Current Period Change	1,500.25		1,500.25
1550	51731	HOUSEKEEPING WAGES	5/1/18			Beginning Balance			6,220.01
1551	51731	HOUSEKEEPING WAGES	5/31/18	15818	PRJ	Melissa D. Browning	1,370.00		
1552	51731	HOUSEKEEPING WAGES	5/31/18	15828	PRJ	THOMAS S. FITZGERALD	50.88		
1553	51731	HOUSEKEEPING WAGES				Current Period Change	1,420.88		1,420.88
1554	51731	HOUSEKEEPING WAGES	6/1/18			Beginning Balance			7,640.89
1555			6/30/18			Ending Balance			7,640.89
1556	51733	HOUSEKEEPING FICA	1/1/18			Beginning Balance			
1557	51733	HOUSEKEEPING FICA	1/31/18	15622	PRJ	Melissa D. Browning	87.42		
1558	51733	HOUSEKEEPING FICA	1/31/18	15630	PRJ	MICHAEL J. WASHBURN	5.45		
1559	51733	HOUSEKEEPING FICA				Current Period Change	92.87		92.87
1560	51733	HOUSEKEEPING FICA	2/1/18			Beginning Balance			92.87
1561	51733	HOUSEKEEPING FICA	2/28/18	15653	PRJ	Melissa D. Browning	73.16		
1562	51733	HOUSEKEEPING FICA	2/28/18	15661	PRJ	MICHAEL J. WASHBURN	6.74		
1563	51733	HOUSEKEEPING FICA				Current Period Change	79.90		79.90
1564	51733	HOUSEKEEPING FICA	3/1/18			Beginning Balance			172.77
1565	51733	HOUSEKEEPING FICA	3/31/18	15705	PRJ	Melissa D. Browning	70.68		
1566	51733	HOUSEKEEPING FICA	3/31/18	15716	PRJ	MICHAEL J. WASHBURN	4.73		
1567	51733	HOUSEKEEPING FICA				Current Period Change	75.41		75.41
1568	51733	HOUSEKEEPING FICA	4/1/18			Beginning Balance			248.18
1569	51733	HOUSEKEEPING FICA	4/30/18	15761	PRJ	Melissa D. Browning	85.56		
1570	51733	HOUSEKEEPING FICA				Current Period Change	85.56		85.56
1571	51733	HOUSEKEEPING FICA	5/1/18			Beginning Balance			333.74
1572	51733	HOUSEKEEPING FICA	5/31/18	15818	PRJ	Melissa D. Browning	84.94		
1573	51733	HOUSEKEEPING FICA				Current Period Change	84.94		84.94
1574	51733	HOUSEKEEPING FICA	6/1/18			Beginning Balance			418.68
1575			6/30/18			Ending Balance			418.68
1576	51735	HOUSEKEEPING MEDI	1/1/18			Beginning Balance			
1577	51735	HOUSEKEEPING MEDI	1/31/18	15622	PRJ	Melissa D. Browning	20.45		
1578	51735	HOUSEKEEPING MEDI	1/31/18	15630	PRJ	MICHAEL J. WASHBURN	1.27		
1579	51735	HOUSEKEEPING MEDI				Current Period Change	21.72		21.72
1580	51735	HOUSEKEEPING MEDI	2/1/18			Beginning Balance			21.72
1581	51735	HOUSEKEEPING MEDI	2/28/18	15653	PRJ	Melissa D. Browning	17.11		
1582	51735	HOUSEKEEPING MEDI	2/28/18	15661	PRJ	MICHAEL J. WASHBURN	1.58		
1583	51735	HOUSEKEEPING MEDI				Current Period Change	18.69		18.69
1584	51735	HOUSEKEEPING MEDI	3/1/18			Beginning Balance			40.41
1585	51735	HOUSEKEEPING MEDI	3/31/18	15705	PRJ	Melissa D. Browning	16.53		
1586	51735	HOUSEKEEPING MEDI	3/31/18	15716	PRJ	MICHAEL J. WASHBURN	1.11		
1587	51735	HOUSEKEEPING MEDI				Current Period Change	17.64		17.64

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1588	51735	HOUSEKEEPING MEDI	4/1/18			Beginning Balance			58.05
1589	51735	HOUSEKEEPING MEDI	4/30/18	15761	PRJ	Melissa D. Browning	20.01		
1590	51735	HOUSEKEEPING MEDI				Current Period Change	20.01		20.01
1591	51735	HOUSEKEEPING MEDI	5/1/18			Beginning Balance			78.06
1592	51735	HOUSEKEEPING MEDI	5/31/18	15818	PRJ	Melissa D. Browning	19.87		
1593	51735	HOUSEKEEPING MEDI				Current Period Change	19.87		19.87
1594	51735	HOUSEKEEPING MEDI	6/1/18			Beginning Balance			97.93
1595			6/30/18			Ending Balance			97.93
1596	51751	KITCHEN WAGES	1/1/18			Beginning Balance			
1597	51751	KITCHEN WAGES	1/31/18	15621	PRJ	LORI D. ANDERSON	38.00		
1598	51751	KITCHEN WAGES	1/31/18	15624	PRJ	JOYCELYN L. BURRELL	52.25		
1599	51751	KITCHEN WAGES	1/31/18	15625	PRJ	BILLIE E. DAVIS, JR	118.25		
1600	51751	KITCHEN WAGES	1/31/18	15628	PRJ	ANTHONY MERRITT, JR	47.50		
1601	51751	KITCHEN WAGES				Current Period Change	256.00		256.00
1602	51751	KITCHEN WAGES	2/1/18			Beginning Balance			256.00
1603	51751	KITCHEN WAGES	2/28/18	15652	PRJ	LORI D. ANDERSON	142.50		
1604	51751	KITCHEN WAGES	2/28/18	15655	PRJ	JOYCELYN L. BURRELL	133.00		
1605	51751	KITCHEN WAGES	2/28/18	15656	PRJ	BILLIE E. DAVIS, JR	151.25		
1606	51751	KITCHEN WAGES	2/28/18	15658	PRJ	ZANDER H. LENOIR	61.75		
1607	51751	KITCHEN WAGES	2/28/18	15659	PRJ	CARLITIA C. MERRITT	213.75		
1608	51751	KITCHEN WAGES	2/28/18	15663	PRJ	RACHEL M. WILLIAMS	168.63		
1609	51751	KITCHEN WAGES				Current Period Change	870.88		870.88
1610	51751	KITCHEN WAGES	3/1/18			Beginning Balance			1,126.88
1611	51751	KITCHEN WAGES	3/31/18	15707	PRJ	JOYCELYN L. BURRELL	125.88		
1612	51751	KITCHEN WAGES	3/31/18	15710	PRJ	BILLIE E. DAVIS, JR	286.00		
1613	51751	KITCHEN WAGES	3/31/18	15713	PRJ	ZANDER H. LENOIR	199.50		
1614	51751	KITCHEN WAGES	3/31/18	15714	PRJ	CARLITIA C. MERRITT	159.13		
1615	51751	KITCHEN WAGES	3/31/18	15718	PRJ	RACHEL M. WILLIAMS	346.75		
1616	51751	KITCHEN WAGES				Current Period Change	1,117.26		1,117.26
1617	51751	KITCHEN WAGES	4/1/18			Beginning Balance			2,244.14
1618	51751	KITCHEN WAGES	4/30/18	15763	PRJ	JOYCELYN L. BURRELL	116.38		
1619	51751	KITCHEN WAGES	4/30/18	15764	PRJ	BILLIE E. DAVIS, JR	264.00		
1620	51751	KITCHEN WAGES	4/30/18	15769	PRJ	ZANDER H. LENOIR	33.25		
1621	51751	KITCHEN WAGES	4/30/18	15776	PRJ	RACHEL M. WILLIAMS	266.00		
1622	51751	KITCHEN WAGES				Current Period Change	679.63		679.63
1623	51751	KITCHEN WAGES	5/1/18			Beginning Balance			2,923.77
1624	51751	KITCHEN WAGES	5/31/18	15820	PRJ	KATHERINE J. BURCH	198.50		
1625	51751	KITCHEN WAGES	5/31/18	15821	PRJ	Guy A. Castillo, Jr	100.00		
1626	51751	KITCHEN WAGES	5/31/18	15823	PRJ	BILLIE E. DAVIS, JR	57.75		
1627	51751	KITCHEN WAGES	5/31/18	15830	PRJ	LAMIA A. FLYNT	166.25		
1628	51751	KITCHEN WAGES	5/31/18	15832	PRJ	PHOEBE N. HART	268.25		
1629	51751	KITCHEN WAGES	5/31/18	15834	PRJ	TAYLOR C. ISOM	37.00		
1630	51751	KITCHEN WAGES	5/31/18	15838	PRJ	CARLITIA C. MERRITT	66.50		
1631	51751	KITCHEN WAGES	5/31/18	15840	PRJ	MIANA C. PATTERSON	90.00		
1632	51751	KITCHEN WAGES	5/31/18	15841	PRJ	DEAN C. SAYERS	258.50		
1633	51751	KITCHEN WAGES	5/31/18	15843	PRJ	Wesley R. Shrader	1,925.00		
1634	51751	KITCHEN WAGES	5/31/18	15844	PRJ	BRITTANY E. THRASHER	180.00		
1635	51751	KITCHEN WAGES	5/31/18	15850	PRJ	Logan M. Williams	524.35		
1636	51751	KITCHEN WAGES	5/31/18	15851	PRJ	RACHEL M. WILLIAMS	485.25		
1637	51751	KITCHEN WAGES				Current Period Change	4,357.35		4,357.35
1638	51751	KITCHEN WAGES	6/1/18			Beginning Balance			7,281.12
1639			6/30/18			Ending Balance			7,281.12
1640	51753	KITCHEN FICA TAXES	1/1/18			Beginning Balance			
1641	51753	KITCHEN FICA TAXES	1/31/18	15615	PRJ	ELIZABETH D. HALEY	179.87		
1642	51753	KITCHEN FICA TAXES	1/31/18	15621	PRJ	LORI D. ANDERSON	2.36		
1643	51753	KITCHEN FICA TAXES	1/31/18	15624	PRJ	JOYCELYN L. BURRELL	3.24		
1644	51753	KITCHEN FICA TAXES	1/31/18	15625	PRJ	BILLIE E. DAVIS, JR	7.33		
1645	51753	KITCHEN FICA TAXES	1/31/18	15628	PRJ	ANTHONY MERRITT, JR	2.95		
1646	51753	KITCHEN FICA TAXES	1/31/18	15629	PRJ	Wesley R. Shrader	25.23		
1647	51753	KITCHEN FICA TAXES				Current Period Change	220.98		220.98
1648	51753	KITCHEN FICA TAXES	2/1/18			Beginning Balance			220.98

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1649	51753	KITCHEN FICA TAXES	2/28/18	15652	PRJ	LORI D. ANDERSON	8.84		
1650	51753	KITCHEN FICA TAXES	2/28/18	15655	PRJ	JOYCELYN L. BURRELL	8.25		
1651	51753	KITCHEN FICA TAXES	2/28/18	15656	PRJ	BILLIE E. DAVIS, JR	9.38		
1652	51753	KITCHEN FICA TAXES	2/28/18	15658	PRJ	ZANDER H. LENOIR	3.83		
1653	51753	KITCHEN FICA TAXES	2/28/18	15659	PRJ	CARLITIA C. MERRITT	13.25		
1654	51753	KITCHEN FICA TAXES	2/28/18	15660	PRJ	Wesley R. Shrader	8.60		
1655	51753	KITCHEN FICA TAXES	2/28/18	15663	PRJ	RACHEL M. WILLIAMS	10.46		
1656	51753	KITCHEN FICA TAXES	2/28/18	15668	PRJ	ELIZABETH D. HALEY	179.87		
1657	51753	KITCHEN FICA TAXES				Current Period Change	242.48		242.48
1658	51753	KITCHEN FICA TAXES	3/1/18			Beginning Balance			463.46
1659	51753	KITCHEN FICA TAXES	3/31/18	15700	PRJ	ELIZABETH D. HALEY	179.87		
1660	51753	KITCHEN FICA TAXES	3/31/18	15707	PRJ	JOYCELYN L. BURRELL	7.80		
1661	51753	KITCHEN FICA TAXES	3/31/18	15710	PRJ	BILLIE E. DAVIS, JR	17.73		
1662	51753	KITCHEN FICA TAXES	3/31/18	15713	PRJ	ZANDER H. LENOIR	12.37		
1663	51753	KITCHEN FICA TAXES	3/31/18	15714	PRJ	CARLITIA C. MERRITT	9.87		
1664	51753	KITCHEN FICA TAXES	3/31/18	15715	PRJ	Wesley R. Shrader	10.61		
1665	51753	KITCHEN FICA TAXES	3/31/18	15718	PRJ	RACHEL M. WILLIAMS	21.50		
1666	51753	KITCHEN FICA TAXES				Current Period Change	259.75		259.75
1667	51753	KITCHEN FICA TAXES	4/1/18			Beginning Balance			723.21
1668	51753	KITCHEN FICA TAXES	4/30/18	15763	PRJ	JOYCELYN L. BURRELL	7.22		
1669	51753	KITCHEN FICA TAXES	4/30/18	15764	PRJ	BILLIE E. DAVIS, JR	16.37		
1670	51753	KITCHEN FICA TAXES	4/30/18	15769	PRJ	ZANDER H. LENOIR	2.06		
1671	51753	KITCHEN FICA TAXES	4/30/18	15772	PRJ	Wesley R. Shrader	7.46		
1672	51753	KITCHEN FICA TAXES	4/30/18	15776	PRJ	RACHEL M. WILLIAMS	16.49		
1673	51753	KITCHEN FICA TAXES	4/30/18	15780	PRJ	ELIZABETH D. HALEY	133.23		
1674	51753	KITCHEN FICA TAXES				Current Period Change	182.83		182.83
1675	51753	KITCHEN FICA TAXES	5/1/18			Beginning Balance			906.04
1676	51753	KITCHEN FICA TAXES	5/7/18	15783	PRJ	ELIZABETH D. HALEY	133.23		
1677	51753	KITCHEN FICA TAXES	5/31/18	15820	PRJ	KATHERINE J. BURCH	12.31		
1678	51753	KITCHEN FICA TAXES	5/31/18	15821	PRJ	Guy A. Castillo,Jr	6.20		
1679	51753	KITCHEN FICA TAXES	5/31/18	15823	PRJ	BILLIE E. DAVIS, JR	3.58		
1680	51753	KITCHEN FICA TAXES	5/31/18	15828	PRJ	THOMAS S. FITZGERALD	3.15		
1681	51753	KITCHEN FICA TAXES	5/31/18	15830	PRJ	LAMIA A. FLYNT	10.31		
1682	51753	KITCHEN FICA TAXES	5/31/18	15832	PRJ	PHOEBE N. HART	16.63		
1683	51753	KITCHEN FICA TAXES	5/31/18	15834	PRJ	TAYLOR C. ISOM	2.29		
1684	51753	KITCHEN FICA TAXES	5/31/18	15838	PRJ	CARLITIA C. MERRITT	4.12		
1685	51753	KITCHEN FICA TAXES	5/31/18	15840	PRJ	MIANA C. PATTERSON	5.58		
1686	51753	KITCHEN FICA TAXES	5/31/18	15841	PRJ	DEAN C. SAYERS	16.03		
1687	51753	KITCHEN FICA TAXES	5/31/18	15843	PRJ	Wesley R. Shrader	119.35		
1688	51753	KITCHEN FICA TAXES	5/31/18	15844	PRJ	BRITTANY E. THRASHER	11.16		
1689	51753	KITCHEN FICA TAXES	5/31/18	15850	PRJ	Logan M. Williams	32.51		
1690	51753	KITCHEN FICA TAXES	5/31/18	15851	PRJ	RACHEL M. WILLIAMS	30.09		
1691	51753	KITCHEN FICA TAXES				Current Period Change	406.54		406.54
1692	51753	KITCHEN FICA TAXES	6/1/18			Beginning Balance			1,312.58
1693			6/30/18			Ending Balance			1,312.58
1694	51755	KITCHEN MEDI TAXES	1/1/18			Beginning Balance			
1695	51755	KITCHEN MEDI TAXES	1/31/18	15615	PRJ	ELIZABETH D. HALEY	42.07		
1696	51755	KITCHEN MEDI TAXES	1/31/18	15621	PRJ	LORI D. ANDERSON	0.55		
1697	51755	KITCHEN MEDI TAXES	1/31/18	15624	PRJ	JOYCELYN L. BURRELL	0.76		
1698	51755	KITCHEN MEDI TAXES	1/31/18	15625	PRJ	BILLIE E. DAVIS, JR	1.71		
1699	51755	KITCHEN MEDI TAXES	1/31/18	15628	PRJ	ANTHONY MERRITT, JR	0.69		
1700	51755	KITCHEN MEDI TAXES	1/31/18	15629	PRJ	Wesley R. Shrader	5.90		
1701	51755	KITCHEN MEDI TAXES				Current Period Change	51.68		51.68
1702	51755	KITCHEN MEDI TAXES	2/1/18			Beginning Balance			51.68
1703	51755	KITCHEN MEDI TAXES	2/28/18	15652	PRJ	LORI D. ANDERSON	2.07		
1704	51755	KITCHEN MEDI TAXES	2/28/18	15655	PRJ	JOYCELYN L. BURRELL	1.93		
1705	51755	KITCHEN MEDI TAXES	2/28/18	15656	PRJ	BILLIE E. DAVIS, JR	2.19		
1706	51755	KITCHEN MEDI TAXES	2/28/18	15658	PRJ	ZANDER H. LENOIR	0.90		
1707	51755	KITCHEN MEDI TAXES	2/28/18	15659	PRJ	CARLITIA C. MERRITT	3.10		
1708	51755	KITCHEN MEDI TAXES	2/28/18	15660	PRJ	Wesley R. Shrader	2.01		
1709	51755	KITCHEN MEDI TAXES	2/28/18	15663	PRJ	RACHEL M. WILLIAMS	2.45		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1710	51755	KITCHEN MEDI TAXES	2/28/18	15668	PRJ	ELIZABETH D. HALEY	42.07		
1711	51755	KITCHEN MEDI TAXES				Current Period Change	56.72		56.72
1712	51755	KITCHEN MEDI TAXES	3/1/18			Beginning Balance			108.40
1713	51755	KITCHEN MEDI TAXES	3/31/18	15700	PRJ	ELIZABETH D. HALEY	42.07		
1714	51755	KITCHEN MEDI TAXES	3/31/18	15707	PRJ	JOYCELYN L. BURRELL	1.83		
1715	51755	KITCHEN MEDI TAXES	3/31/18	15710	PRJ	BILLIE E. DAVIS, JR	4.15		
1716	51755	KITCHEN MEDI TAXES	3/31/18	15713	PRJ	ZANDER H. LENOIR	2.89		
1717	51755	KITCHEN MEDI TAXES	3/31/18	15714	PRJ	CARLITIA C. MERRITT	2.31		
1718	51755	KITCHEN MEDI TAXES	3/31/18	15715	PRJ	Wesley R. Shrader	2.48		
1719	51755	KITCHEN MEDI TAXES	3/31/18	15718	PRJ	RACHEL M. WILLIAMS	5.03		
1720	51755	KITCHEN MEDI TAXES				Current Period Change	60.76		60.76
1721	51755	KITCHEN MEDI TAXES	4/1/18			Beginning Balance			169.16
1722	51755	KITCHEN MEDI TAXES	4/30/18	15763	PRJ	JOYCELYN L. BURRELL	1.69		
1723	51755	KITCHEN MEDI TAXES	4/30/18	15764	PRJ	BILLIE E. DAVIS, JR	3.83		
1724	51755	KITCHEN MEDI TAXES	4/30/18	15769	PRJ	ZANDER H. LENOIR	0.48		
1725	51755	KITCHEN MEDI TAXES	4/30/18	15772	PRJ	Wesley R. Shrader	1.74		
1726	51755	KITCHEN MEDI TAXES	4/30/18	15776	PRJ	RACHEL M. WILLIAMS	3.86		
1727	51755	KITCHEN MEDI TAXES	4/30/18	15780	PRJ	ELIZABETH D. HALEY	31.16		
1728	51755	KITCHEN MEDI TAXES				Current Period Change	42.76		42.76
1729	51755	KITCHEN MEDI TAXES	5/1/18			Beginning Balance			211.92
1730	51755	KITCHEN MEDI TAXES	5/7/18	15783	PRJ	ELIZABETH D. HALEY	31.16		
1731	51755	KITCHEN MEDI TAXES	5/31/18	15820	PRJ	KATHERINE J. BURCH	2.88		
1732	51755	KITCHEN MEDI TAXES	5/31/18	15821	PRJ	Guy A. Castillo,Jr	1.45		
1733	51755	KITCHEN MEDI TAXES	5/31/18	15823	PRJ	BILLIE E. DAVIS, JR	0.84		
1734	51755	KITCHEN MEDI TAXES	5/31/18	15828	PRJ	THOMAS S. FITZGERALD	0.74		
1735	51755	KITCHEN MEDI TAXES	5/31/18	15830	PRJ	LAMIA A. FLYNT	2.41		
1736	51755	KITCHEN MEDI TAXES	5/31/18	15832	PRJ	PHOEBE N. HART	3.89		
1737	51755	KITCHEN MEDI TAXES	5/31/18	15834	PRJ	TAYLOR C. ISOM	0.54		
1738	51755	KITCHEN MEDI TAXES	5/31/18	15838	PRJ	CARLITIA C. MERRITT	0.96		
1739	51755	KITCHEN MEDI TAXES	5/31/18	15840	PRJ	MIANA C. PATTERSON	1.31		
1740	51755	KITCHEN MEDI TAXES	5/31/18	15841	PRJ	DEAN C. SAYERS	3.75		
1741	51755	KITCHEN MEDI TAXES	5/31/18	15843	PRJ	Wesley R. Shrader	27.91		
1742	51755	KITCHEN MEDI TAXES	5/31/18	15844	PRJ	BRITTANY E. THRASHER	2.61		
1743	51755	KITCHEN MEDI TAXES	5/31/18	15850	PRJ	Logan M. Williams	7.60		
1744	51755	KITCHEN MEDI TAXES	5/31/18	15851	PRJ	RACHEL M. WILLIAMS	7.04		
1745	51755	KITCHEN MEDI TAXES				Current Period Change	95.09		95.09
1746	51755	KITCHEN MEDI TAXES	6/1/18			Beginning Balance			307.01
1747			6/30/18			Ending Balance			307.01
1748	51801	MAINT SUPERVISOR SALARY	1/1/18			Beginning Balance			
1749	51801	MAINT SUPERVISOR SALARY	1/31/18	15618	PRJ	Micky Z. Nichols	2,490.50		
1750	51801	MAINT SUPERVISOR SALARY				Current Period Change	2,490.50		2,490.50
1751	51801	MAINT SUPERVISOR SALARY	2/1/18			Beginning Balance			2,490.50
1752	51801	MAINT SUPERVISOR SALARY	2/28/18	15666	PRJ	Micky Z. Nichols	2,490.50		
1753	51801	MAINT SUPERVISOR SALARY				Current Period Change	2,490.50		2,490.50
1754	51801	MAINT SUPERVISOR SALARY	3/1/18			Beginning Balance			4,981.00
1755	51801	MAINT SUPERVISOR SALARY	3/31/18	15703	PRJ	Micky Z. Nichols	2,490.50		
1756	51801	MAINT SUPERVISOR SALARY				Current Period Change	2,490.50		2,490.50
1757	51801	MAINT SUPERVISOR SALARY	4/1/18			Beginning Balance			7,471.50
1758	51801	MAINT SUPERVISOR SALARY	4/30/18	15758	PRJ	Micky Z. Nichols	2,490.50		
1759	51801	MAINT SUPERVISOR SALARY				Current Period Change	2,490.50		2,490.50
1760	51801	MAINT SUPERVISOR SALARY	5/1/18			Beginning Balance			9,962.00
1761	51801	MAINT SUPERVISOR SALARY	5/31/18	15813	PRJ	Micky Z. Nichols	2,490.50		
1762	51801	MAINT SUPERVISOR SALARY				Current Period Change	2,490.50		2,490.50
1763	51801	MAINT SUPERVISOR SALARY	6/1/18			Beginning Balance			12,452.50
1764			6/30/18			Ending Balance			12,452.50
1765	51803	MAINT SUPERVISOR FICA	1/1/18			Beginning Balance			
1766	51803	MAINT SUPERVISOR FICA	1/31/18	15618	PRJ	Micky Z. Nichols	99.11		
1767	51803	MAINT SUPERVISOR FICA				Current Period Change	99.11		99.11
1768	51803	MAINT SUPERVISOR FICA	2/1/18			Beginning Balance			99.11
1769	51803	MAINT SUPERVISOR FICA	2/28/18	15666	PRJ	Micky Z. Nichols	99.11		
1770	51803	MAINT SUPERVISOR FICA				Current Period Change	99.11		99.11

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1771	51803	MAINT SUPERVISOR FICA	3/1/18			Beginning Balance			198.22
1772	51803	MAINT SUPERVISOR FICA	3/31/18	15703	PRJ	Micky Z. Nichols	99.11		
1773	51803	MAINT SUPERVISOR FICA				Current Period Change	99.11		99.11
1774	51803	MAINT SUPERVISOR FICA	4/1/18			Beginning Balance			297.33
1775	51803	MAINT SUPERVISOR FICA	4/30/18	15758	PRJ	Micky Z. Nichols	99.11		
1776	51803	MAINT SUPERVISOR FICA				Current Period Change	99.11		99.11
1777	51803	MAINT SUPERVISOR FICA	5/1/18			Beginning Balance			396.44
1778	51803	MAINT SUPERVISOR FICA	5/31/18	15813	PRJ	Micky Z. Nichols	99.11		
1779	51803	MAINT SUPERVISOR FICA				Current Period Change	99.11		99.11
1780	51803	MAINT SUPERVISOR FICA	6/1/18			Beginning Balance			495.55
1781			6/30/18			Ending Balance			495.55
1782	51805	MAINT SUPERVISOR MEDI	1/1/18			Beginning Balance			
1783	51805	MAINT SUPERVISOR MEDI	1/31/18	15618	PRJ	Micky Z. Nichols	23.18		
1784	51805	MAINT SUPERVISOR MEDI				Current Period Change	23.18		23.18
1785	51805	MAINT SUPERVISOR MEDI	2/1/18			Beginning Balance			23.18
1786	51805	MAINT SUPERVISOR MEDI	2/28/18	15666	PRJ	Micky Z. Nichols	23.18		
1787	51805	MAINT SUPERVISOR MEDI				Current Period Change	23.18		23.18
1788	51805	MAINT SUPERVISOR MEDI	3/1/18			Beginning Balance			46.36
1789	51805	MAINT SUPERVISOR MEDI	3/31/18	15703	PRJ	Micky Z. Nichols	23.18		
1790	51805	MAINT SUPERVISOR MEDI				Current Period Change	23.18		23.18
1791	51805	MAINT SUPERVISOR MEDI	4/1/18			Beginning Balance			69.54
1792	51805	MAINT SUPERVISOR MEDI	4/30/18	15758	PRJ	Micky Z. Nichols	23.18		
1793	51805	MAINT SUPERVISOR MEDI				Current Period Change	23.18		23.18
1794	51805	MAINT SUPERVISOR MEDI	5/1/18			Beginning Balance			92.72
1795	51805	MAINT SUPERVISOR MEDI	5/31/18	15813	PRJ	Micky Z. Nichols	23.18		
1796	51805	MAINT SUPERVISOR MEDI				Current Period Change	23.18		23.18
1797	51805	MAINT SUPERVISOR MEDI	6/1/18			Beginning Balance			115.90
1798			6/30/18			Ending Balance			115.90
1799	51807	MAINT SUPERVISOR INS	1/1/18			Beginning Balance			
1800	51807	MAINT SUPERVISOR INS	1/25/18	15613	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	23.12		
1801	51807	MAINT SUPERVISOR INS	1/25/18	15614	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	1,582.18		
1802	51807	MAINT SUPERVISOR INS				Current Period Change	1,605.30		1,605.30
1803	51807	MAINT SUPERVISOR INS	2/1/18			Beginning Balance			1,605.30
1804	51807	MAINT SUPERVISOR INS	2/28/18	15677	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	23.12		
1805	51807	MAINT SUPERVISOR INS	2/28/18	15678	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	1,582.18		
1806	51807	MAINT SUPERVISOR INS				Current Period Change	1,605.30		1,605.30
1807	51807	MAINT SUPERVISOR INS	3/1/18			Beginning Balance			3,210.60
1808	51807	MAINT SUPERVISOR INS	3/31/18	15720	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	23.12		
1809	51807	MAINT SUPERVISOR INS	3/31/18	15723	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	1,582.18		
1810	51807	MAINT SUPERVISOR INS				Current Period Change	1,605.30		1,605.30
1811	51807	MAINT SUPERVISOR INS	4/1/18			Beginning Balance			4,815.90
1812	51807	MAINT SUPERVISOR INS	4/17/18	15735	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	23.12		
1813	51807	MAINT SUPERVISOR INS	4/24/18	15751	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	1,582.18		
1814	51807	MAINT SUPERVISOR INS				Current Period Change	1,605.30		1,605.30
1815	51807	MAINT SUPERVISOR INS	5/1/18			Beginning Balance			6,421.20
1816	51807	MAINT SUPERVISOR INS	5/22/18	15808	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	1,582.18		
1817	51807	MAINT SUPERVISOR INS	5/22/18	15809	CDJ	VIRLINA DIST CHURCH OF BRETHRE - MAINT SUPERVISOR INS	23.12		
1818	51807	MAINT SUPERVISOR INS				Current Period Change	1,605.30		1,605.30
1819	51807	MAINT SUPERVISOR INS	6/1/18			Beginning Balance			8,026.50
1820			6/30/18			Ending Balance			8,026.50
1821	51809	MAINT SUPERVISOR PENSION	1/1/18			Beginning Balance			
1822	51809	MAINT SUPERVISOR PENSION	1/31/18	JE 04	GENJ	Transfer of BBT pensions	298.87		
1823	51809	MAINT SUPERVISOR PENSION				Current Period Change	298.87		298.87
1824	51809	MAINT SUPERVISOR PENSION	2/1/18			Beginning Balance			298.87
1825	51809	MAINT SUPERVISOR PENSION	2/28/18	JE 08	GENJ	Transfer of auto debit BBT Pensions	298.87		
1826	51809	MAINT SUPERVISOR PENSION				Current Period Change	298.87		298.87
1827	51809	MAINT SUPERVISOR PENSION	3/1/18			Beginning Balance			597.74
1828	51809	MAINT SUPERVISOR PENSION	3/31/18	JE 13	GENJ	Transfer of BBT Pensions	298.87		
1829	51809	MAINT SUPERVISOR PENSION				Current Period Change	298.87		298.87
1830	51809	MAINT SUPERVISOR PENSION	4/1/18			Beginning Balance			896.61
1831	51809	MAINT SUPERVISOR PENSION	4/30/18	JE 16	GENJ	Transfer of BBT Pensions	298.87		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1832	51809	MAINT SUPERVISOR PENSION				Current Period Change	298.87		298.87
1833	51809	MAINT SUPERVISOR PENSION	5/1/18			Beginning Balance			1,195.48
1834	51809	MAINT SUPERVISOR PENSION	5/31/18	JE 22	GENJ	Transfer of auto debit BBT pensions	298.87		
1835	51809	MAINT SUPERVISOR PENSION				Current Period Change	298.87		298.87
1836	51809	MAINT SUPERVISOR PENSION	6/1/18			Beginning Balance			1,494.35
1837			6/30/18			Ending Balance			1,494.35
1838	51851	MAINTENANCE WAGES	1/1/18			Beginning Balance			
1839	51851	MAINTENANCE WAGES	1/31/18	15626	PRJ	David L. Flora	224.31		
1840	51851	MAINTENANCE WAGES				Current Period Change	224.31		224.31
1841	51851	MAINTENANCE WAGES	2/1/18			Beginning Balance			224.31
1842	51851	MAINTENANCE WAGES	3/1/18			Beginning Balance			224.31
1843	51851	MAINTENANCE WAGES	3/31/18	15709	PRJ	David L. Flora	376.94		
1844	51851	MAINTENANCE WAGES	3/31/18	15719	PRJ	GEORGE P. SHOCKLEY	783.94		
1845	51851	MAINTENANCE WAGES				Current Period Change	1,160.88		1,160.88
1846	51851	MAINTENANCE WAGES	4/1/18			Beginning Balance			1,385.19
1847	51851	MAINTENANCE WAGES	4/30/18	15765	PRJ	David L. Flora	536.50		
1848	51851	MAINTENANCE WAGES	4/30/18	15768	PRJ	LARRY D. HICKS	548.06		
1849	51851	MAINTENANCE WAGES	4/30/18	15770	PRJ	BRIAN J. MEHALSO	74.00		
1850	51851	MAINTENANCE WAGES	4/30/18	15771	PRJ	GEORGE P. SHOCKLEY	1,170.13		
1851	51851	MAINTENANCE WAGES				Current Period Change	2,328.69		2,328.69
1852	51851	MAINTENANCE WAGES	5/1/18			Beginning Balance			3,713.88
1853	51851	MAINTENANCE WAGES	5/31/18	15825	PRJ	TANYA N. DOMBROSKY	148.00		
1854	51851	MAINTENANCE WAGES	5/31/18	15829	PRJ	David L. Flora	467.13		
1855	51851	MAINTENANCE WAGES	5/31/18	15833	PRJ	LARRY D. HICKS	890.31		
1856	51851	MAINTENANCE WAGES	5/31/18	15837	PRJ	HANNAH M. MEESE	198.88		
1857	51851	MAINTENANCE WAGES	5/31/18	15842	PRJ	GEORGE P. SHOCKLEY	1,177.06		
1858	51851	MAINTENANCE WAGES				Current Period Change	2,881.38		2,881.38
1859	51851	MAINTENANCE WAGES	6/1/18			Beginning Balance			6,595.26
1860			6/30/18			Ending Balance			6,595.26
1861	51853	MAINTENANCE FICA TAXES	1/1/18			Beginning Balance			
1862	51853	MAINTENANCE FICA TAXES	1/31/18	15626	PRJ	David L. Flora	13.91		
1863	51853	MAINTENANCE FICA TAXES				Current Period Change	13.91		13.91
1864	51853	MAINTENANCE FICA TAXES	2/1/18			Beginning Balance			13.91
1865	51853	MAINTENANCE FICA TAXES	3/1/18			Beginning Balance			13.91
1866	51853	MAINTENANCE FICA TAXES	3/31/18	15709	PRJ	David L. Flora	23.37		
1867	51853	MAINTENANCE FICA TAXES	3/31/18	15719	PRJ	GEORGE P. SHOCKLEY	48.60		
1868	51853	MAINTENANCE FICA TAXES				Current Period Change	71.97		71.97
1869	51853	MAINTENANCE FICA TAXES	4/1/18			Beginning Balance			85.88
1870	51853	MAINTENANCE FICA TAXES	4/30/18	15765	PRJ	David L. Flora	33.26		
1871	51853	MAINTENANCE FICA TAXES	4/30/18	15768	PRJ	LARRY D. HICKS	33.98		
1872	51853	MAINTENANCE FICA TAXES	4/30/18	15770	PRJ	BRIAN J. MEHALSO	4.59		
1873	51853	MAINTENANCE FICA TAXES	4/30/18	15771	PRJ	GEORGE P. SHOCKLEY	72.55		
1874	51853	MAINTENANCE FICA TAXES				Current Period Change	144.38		144.38
1875	51853	MAINTENANCE FICA TAXES	5/1/18			Beginning Balance			230.26
1876	51853	MAINTENANCE FICA TAXES	5/31/18	15825	PRJ	TANYA N. DOMBROSKY	9.18		
1877	51853	MAINTENANCE FICA TAXES	5/31/18	15829	PRJ	David L. Flora	28.96		
1878	51853	MAINTENANCE FICA TAXES	5/31/18	15833	PRJ	LARRY D. HICKS	55.20		
1879	51853	MAINTENANCE FICA TAXES	5/31/18	15837	PRJ	HANNAH M. MEESE	12.33		
1880	51853	MAINTENANCE FICA TAXES	5/31/18	15842	PRJ	GEORGE P. SHOCKLEY	72.98		
1881	51853	MAINTENANCE FICA TAXES				Current Period Change	178.65		178.65
1882	51853	MAINTENANCE FICA TAXES	6/1/18			Beginning Balance			408.91
1883			6/30/18			Ending Balance			408.91
1884	51855	MAINTENANCE MEDI TAXES	1/1/18			Beginning Balance			
1885	51855	MAINTENANCE MEDI TAXES	1/31/18	15626	PRJ	David L. Flora	3.25		
1886	51855	MAINTENANCE MEDI TAXES				Current Period Change	3.25		3.25
1887	51855	MAINTENANCE MEDI TAXES	2/1/18			Beginning Balance			3.25
1888	51855	MAINTENANCE MEDI TAXES	3/1/18			Beginning Balance			3.25
1889	51855	MAINTENANCE MEDI TAXES	3/31/18	15709	PRJ	David L. Flora	5.47		
1890	51855	MAINTENANCE MEDI TAXES	3/31/18	15719	PRJ	GEORGE P. SHOCKLEY	11.37		
1891	51855	MAINTENANCE MEDI TAXES				Current Period Change	16.84		16.84
1892	51855	MAINTENANCE MEDI TAXES	4/1/18			Beginning Balance			20.09

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1893	51855	MAINTENANCE MEDI TAXES	4/30/18	15765	PRJ	David L. Flora	7.78		
1894	51855	MAINTENANCE MEDI TAXES	4/30/18	15768	PRJ	LARRY D. HICKS	7.95		
1895	51855	MAINTENANCE MEDI TAXES	4/30/18	15770	PRJ	BRIAN J. MEHALSO	1.07		
1896	51855	MAINTENANCE MEDI TAXES	4/30/18	15771	PRJ	GEORGE P. SHOCKLEY	16.97		
1897	51855	MAINTENANCE MEDI TAXES				Current Period Change	33.77		33.77
1898	51855	MAINTENANCE MEDI TAXES	5/1/18			Beginning Balance			53.86
1899	51855	MAINTENANCE MEDI TAXES	5/31/18	15825	PRJ	TANYA N. DOMBROSKY	2.15		
1900	51855	MAINTENANCE MEDI TAXES	5/31/18	15829	PRJ	David L. Flora	6.77		
1901	51855	MAINTENANCE MEDI TAXES	5/31/18	15833	PRJ	LARRY D. HICKS	12.91		
1902	51855	MAINTENANCE MEDI TAXES	5/31/18	15837	PRJ	HANNAH M. MEESE	2.88		
1903	51855	MAINTENANCE MEDI TAXES	5/31/18	15842	PRJ	GEORGE P. SHOCKLEY	17.07		
1904	51855	MAINTENANCE MEDI TAXES				Current Period Change	41.78		41.78
1905	51855	MAINTENANCE MEDI TAXES	6/1/18			Beginning Balance			95.64
1906			6/30/18			Ending Balance			95.64
1907	51901	GUEST SERV COORD	1/1/18			Beginning Balance			
1908	51901	GUEST SERV COORD	1/31/18	15616	PRJ	ELIZABETH S. HEATON	2,515.75		
1909	51901	GUEST SERV COORD				Current Period Change	2,515.75		2,515.75
1910	51901	GUEST SERV COORD	2/1/18			Beginning Balance			2,515.75
1911	51901	GUEST SERV COORD	2/28/18	15665	PRJ	ELIZABETH S. HEATON	2,515.75		
1912	51901	GUEST SERV COORD				Current Period Change	2,515.75		2,515.75
1913	51901	GUEST SERV COORD	3/1/18			Beginning Balance			5,031.50
1914	51901	GUEST SERV COORD	3/31/18	15701	PRJ	ELIZABETH S. HEATON	2,515.75		
1915	51901	GUEST SERV COORD				Current Period Change	2,515.75		2,515.75
1916	51901	GUEST SERV COORD	4/1/18			Beginning Balance			7,547.25
1917	51901	GUEST SERV COORD	4/30/18	15756	PRJ	ELIZABETH S. HEATON	2,515.75		
1918	51901	GUEST SERV COORD				Current Period Change	2,515.75		2,515.75
1919	51901	GUEST SERV COORD	5/1/18			Beginning Balance			10,063.00
1920	51901	GUEST SERV COORD	5/31/18	15811	PRJ	ELIZABETH S. HEATON	2,515.75		
1921	51901	GUEST SERV COORD				Current Period Change	2,515.75		2,515.75
1922	51901	GUEST SERV COORD	6/1/18			Beginning Balance			12,578.75
1923			6/30/18			Ending Balance			12,578.75
1924	51903	GUEST SERV COORD FICA TAXES	1/1/18			Beginning Balance			
1925	51903	GUEST SERV COORD FICA TAXES	1/31/18	15616	PRJ	ELIZABETH S. HEATON	155.98		
1926	51903	GUEST SERV COORD FICA TAXES				Current Period Change	155.98		155.98
1927	51903	GUEST SERV COORD FICA TAXES	2/1/18			Beginning Balance			155.98
1928	51903	GUEST SERV COORD FICA TAXES	2/28/18	15665	PRJ	ELIZABETH S. HEATON	155.98		
1929	51903	GUEST SERV COORD FICA TAXES				Current Period Change	155.98		155.98
1930	51903	GUEST SERV COORD FICA TAXES	3/1/18			Beginning Balance			311.96
1931	51903	GUEST SERV COORD FICA TAXES	3/31/18	15701	PRJ	ELIZABETH S. HEATON	155.98		
1932	51903	GUEST SERV COORD FICA TAXES				Current Period Change	155.98		155.98
1933	51903	GUEST SERV COORD FICA TAXES	4/1/18			Beginning Balance			467.94
1934	51903	GUEST SERV COORD FICA TAXES	4/30/18	15756	PRJ	ELIZABETH S. HEATON	155.98		
1935	51903	GUEST SERV COORD FICA TAXES				Current Period Change	155.98		155.98
1936	51903	GUEST SERV COORD FICA TAXES	5/1/18			Beginning Balance			623.92
1937	51903	GUEST SERV COORD FICA TAXES	5/31/18	15811	PRJ	ELIZABETH S. HEATON	155.98		
1938	51903	GUEST SERV COORD FICA TAXES				Current Period Change	155.98		155.98
1939	51903	GUEST SERV COORD FICA TAXES	6/1/18			Beginning Balance			779.90
1940			6/30/18			Ending Balance			779.90
1941	51905	GUEST SERV COORD MEDI TAXES	1/1/18			Beginning Balance			
1942	51905	GUEST SERV COORD MEDI TAXES	1/31/18	15616	PRJ	ELIZABETH S. HEATON	36.48		
1943	51905	GUEST SERV COORD MEDI TAXES				Current Period Change	36.48		36.48
1944	51905	GUEST SERV COORD MEDI TAXES	2/1/18			Beginning Balance			36.48
1945	51905	GUEST SERV COORD MEDI TAXES	2/28/18	15665	PRJ	ELIZABETH S. HEATON	36.48		
1946	51905	GUEST SERV COORD MEDI TAXES				Current Period Change	36.48		36.48
1947	51905	GUEST SERV COORD MEDI TAXES	3/1/18			Beginning Balance			72.96
1948	51905	GUEST SERV COORD MEDI TAXES	3/31/18	15701	PRJ	ELIZABETH S. HEATON	36.48		
1949	51905	GUEST SERV COORD MEDI TAXES				Current Period Change	36.48		36.48
1950	51905	GUEST SERV COORD MEDI TAXES	4/1/18			Beginning Balance			109.44
1951	51905	GUEST SERV COORD MEDI TAXES	4/30/18	15756	PRJ	ELIZABETH S. HEATON	36.48		
1952	51905	GUEST SERV COORD MEDI TAXES				Current Period Change	36.48		36.48
1953	51905	GUEST SERV COORD MEDI TAXES	5/1/18			Beginning Balance			145.92

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1954	51905	GUEST SERV COORD MEDI TAXES	5/31/18	15811	PRJ	ELIZABETH S. HEATON	36.48		
1955	51905	GUEST SERV COORD MEDI TAXES				Current Period Change	36.48		36.48
1956	51905	GUEST SERV COORD MEDI TAXES	6/1/18			Beginning Balance			182.40
1957			6/30/18			Ending Balance			182.40
1958	51909	GUEST SERV COORD PENSION	1/1/18			Beginning Balance			
1959	51909	GUEST SERV COORD PENSION	1/31/18	JE 04	GENJ	Transfer of BBT pensions	301.89		
1960	51909	GUEST SERV COORD PENSION				Current Period Change	301.89		301.89
1961	51909	GUEST SERV COORD PENSION	2/1/18			Beginning Balance			301.89
1962	51909	GUEST SERV COORD PENSION	2/28/18	JE 08	GENJ	Transfer of auto debit BBT Pensions	301.89		
1963	51909	GUEST SERV COORD PENSION				Current Period Change	301.89		301.89
1964	51909	GUEST SERV COORD PENSION	3/1/18			Beginning Balance			603.78
1965	51909	GUEST SERV COORD PENSION	3/31/18	JE 13	GENJ	Transfer of BBT Pensions	301.89		
1966	51909	GUEST SERV COORD PENSION				Current Period Change	301.89		301.89
1967	51909	GUEST SERV COORD PENSION	4/1/18			Beginning Balance			905.67
1968	51909	GUEST SERV COORD PENSION	4/30/18	JE 16	GENJ	Transfer of BBT Pensions	301.89		
1969	51909	GUEST SERV COORD PENSION				Current Period Change	301.89		301.89
1970	51909	GUEST SERV COORD PENSION	5/1/18			Beginning Balance			1,207.56
1971	51909	GUEST SERV COORD PENSION	5/31/18	JE 22	GENJ	Transfer of auto debit BBT pensions	301.89		
1972	51909	GUEST SERV COORD PENSION				Current Period Change	301.89		301.89
1973	51909	GUEST SERV COORD PENSION	6/1/18			Beginning Balance			1,509.45
1974			6/30/18			Ending Balance			1,509.45
1975	51911	GUEST SERV COORD TRAVEL	1/1/18			Beginning Balance			
1976	51911	GUEST SERV COORD TRAVEL	2/1/18			Beginning Balance			
1977	51911	GUEST SERV COORD TRAVEL	3/1/18			Beginning Balance			
1978	51911	GUEST SERV COORD TRAVEL	4/1/18			Beginning Balance			
1979	51911	GUEST SERV COORD TRAVEL	5/1/18			Beginning Balance			
1980	51911	GUEST SERV COORD TRAVEL	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		6.73	
1981	51911	GUEST SERV COORD TRAVEL	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		6.98	
1982	51911	GUEST SERV COORD TRAVEL	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		4.64	
1983	51911	GUEST SERV COORD TRAVEL	5/22/18	JE 19	GENJ	Transfer of credit cards 3-18		10.87	
1984	51911	GUEST SERV COORD TRAVEL				Current Period Change		29.22	-29.22
1985	51911	GUEST SERV COORD TRAVEL	6/1/18			Beginning Balance			-29.22
1986			6/30/18			Ending Balance			-29.22
1987	51921	PROG COORD WAGES	1/1/18			Beginning Balance			
1988	51921	PROG COORD WAGES	1/31/18	15619	PRJ	JENNA STACY	2,440.83		
1989	51921	PROG COORD WAGES				Current Period Change	2,440.83		2,440.83
1990	51921	PROG COORD WAGES	2/1/18			Beginning Balance			2,440.83
1991	51921	PROG COORD WAGES	2/28/18	15667	PRJ	JENNA STACY	2,440.83		
1992	51921	PROG COORD WAGES				Current Period Change	2,440.83		2,440.83
1993	51921	PROG COORD WAGES	3/1/18			Beginning Balance			4,881.66
1994	51921	PROG COORD WAGES	3/31/18	15704	PRJ	JENNA STACY	2,440.83		
1995	51921	PROG COORD WAGES				Current Period Change	2,440.83		2,440.83
1996	51921	PROG COORD WAGES	4/1/18			Beginning Balance			7,322.49
1997	51921	PROG COORD WAGES	4/30/18	15759	PRJ	JENNA STACY	2,440.83		
1998	51921	PROG COORD WAGES				Current Period Change	2,440.83		2,440.83
1999	51921	PROG COORD WAGES	5/1/18			Beginning Balance			9,763.32
2000	51921	PROG COORD WAGES	5/31/18	15814	PRJ	JENNA STACY	2,440.83		
2001	51921	PROG COORD WAGES				Current Period Change	2,440.83		2,440.83
2002	51921	PROG COORD WAGES	6/1/18			Beginning Balance			12,204.15
2003			6/30/18			Ending Balance			12,204.15
2004	51923	PROG COORD FICA TAXES	1/1/18			Beginning Balance			
2005	51923	PROG COORD FICA TAXES	1/31/18	15619	PRJ	JENNA STACY	141.60		
2006	51923	PROG COORD FICA TAXES				Current Period Change	141.60		141.60
2007	51923	PROG COORD FICA TAXES	2/1/18			Beginning Balance			141.60
2008	51923	PROG COORD FICA TAXES	2/28/18	15667	PRJ	JENNA STACY	141.60		
2009	51923	PROG COORD FICA TAXES				Current Period Change	141.60		141.60
2010	51923	PROG COORD FICA TAXES	3/1/18			Beginning Balance			283.20
2011	51923	PROG COORD FICA TAXES	3/31/18	15704	PRJ	JENNA STACY	141.60		
2012	51923	PROG COORD FICA TAXES				Current Period Change	141.60		141.60
2013	51923	PROG COORD FICA TAXES	4/1/18			Beginning Balance			424.80
2014	51923	PROG COORD FICA TAXES	4/30/18	15759	PRJ	JENNA STACY	141.60		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2015	51923	PROG COORD FICA TAXES				Current Period Change	141.60		141.60
2016	51923	PROG COORD FICA TAXES	5/1/18			Beginning Balance			566.40
2017	51923	PROG COORD FICA TAXES	5/31/18	15814	PRJ	JENNA STACY	141.60		
2018	51923	PROG COORD FICA TAXES				Current Period Change	141.60		141.60
2019	51923	PROG COORD FICA TAXES	6/1/18			Beginning Balance			708.00
2020			6/30/18			Ending Balance			708.00
2021	51925	PROG COORD MEDICARE TAXES	1/1/18			Beginning Balance			
2022	51925	PROG COORD MEDICARE TAXES	1/31/18	15619	PRJ	JENNA STACY	33.12		
2023	51925	PROG COORD MEDICARE TAXES				Current Period Change	33.12		33.12
2024	51925	PROG COORD MEDICARE TAXES	2/1/18			Beginning Balance			33.12
2025	51925	PROG COORD MEDICARE TAXES	2/28/18	15667	PRJ	JENNA STACY	33.12		
2026	51925	PROG COORD MEDICARE TAXES				Current Period Change	33.12		33.12
2027	51925	PROG COORD MEDICARE TAXES	3/1/18			Beginning Balance			66.24
2028	51925	PROG COORD MEDICARE TAXES	3/31/18	15704	PRJ	JENNA STACY	33.12		
2029	51925	PROG COORD MEDICARE TAXES				Current Period Change	33.12		33.12
2030	51925	PROG COORD MEDICARE TAXES	4/1/18			Beginning Balance			99.36
2031	51925	PROG COORD MEDICARE TAXES	4/30/18	15759	PRJ	JENNA STACY	33.12		
2032	51925	PROG COORD MEDICARE TAXES				Current Period Change	33.12		33.12
2033	51925	PROG COORD MEDICARE TAXES	5/1/18			Beginning Balance			132.48
2034	51925	PROG COORD MEDICARE TAXES	5/31/18	15814	PRJ	JENNA STACY	33.12		
2035	51925	PROG COORD MEDICARE TAXES				Current Period Change	33.12		33.12
2036	51925	PROG COORD MEDICARE TAXES	6/1/18			Beginning Balance			165.60
2037			6/30/18			Ending Balance			165.60
2038	51927	PROG COORD INSURANCE	1/1/18			Beginning Balance			
2039	51927	PROG COORD INSURANCE	1/25/18	15613	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	22.94		
2040	51927	PROG COORD INSURANCE	1/25/18	15614	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	290.82		
2041	51927	PROG COORD INSURANCE	1/31/18	JE 04	GENJ	Transfer of BBT pensions	292.90		
2042	51927	PROG COORD INSURANCE				Current Period Change	606.66		606.66
2043	51927	PROG COORD INSURANCE	2/1/18			Beginning Balance			606.66
2044	51927	PROG COORD INSURANCE	2/28/18	JE 08	GENJ	Transfer of auto debit BBT Pensions	292.90		
2045	51927	PROG COORD INSURANCE	2/28/18	15677	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	22.94		
2046	51927	PROG COORD INSURANCE	2/28/18	15678	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	290.82		
2047	51927	PROG COORD INSURANCE				Current Period Change	606.66		606.66
2048	51927	PROG COORD INSURANCE	3/1/18			Beginning Balance			1,213.32
2049	51927	PROG COORD INSURANCE	3/31/18	15720	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	22.94		
2050	51927	PROG COORD INSURANCE	3/31/18	15723	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	290.82		
2051	51927	PROG COORD INSURANCE	3/31/18	JE 13	GENJ	Transfer of BBT Pensions	292.90		
2052	51927	PROG COORD INSURANCE				Current Period Change	606.66		606.66
2053	51927	PROG COORD INSURANCE	4/1/18			Beginning Balance			1,819.98
2054	51927	PROG COORD INSURANCE	4/17/18	15735	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	22.94		
2055	51927	PROG COORD INSURANCE	4/24/18	15751	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	290.82		
2056	51927	PROG COORD INSURANCE	4/30/18	JE 16	GENJ	Transfer of BBT Pensions	292.90		
2057	51927	PROG COORD INSURANCE				Current Period Change	606.66		606.66
2058	51927	PROG COORD INSURANCE	5/1/18			Beginning Balance			2,426.64
2059	51927	PROG COORD INSURANCE	5/22/18	15808	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	290.82		
2060	51927	PROG COORD INSURANCE	5/22/18	15809	CDJ	VIRLINA DIST CHURCH OF BRETHRE - PROG COORD INSURANCE	22.94		
2061	51927	PROG COORD INSURANCE	5/31/18	JE 22	GENJ	Transfer of auto debit BBT pensions	292.90		
2062	51927	PROG COORD INSURANCE				Current Period Change	606.66		606.66
2063	51927	PROG COORD INSURANCE	6/1/18			Beginning Balance			3,033.30
2064			6/30/18			Ending Balance			3,033.30
2065	51931	PROG COORD TRAVEL	1/1/18			Beginning Balance			
2066	51931	PROG COORD TRAVEL	2/1/18			Beginning Balance			
2067	51931	PROG COORD TRAVEL	3/1/18			Beginning Balance			
2068	51931	PROG COORD TRAVEL	3/31/18	JE 13	GENJ	Transfer of credit card pruchases	8.08		
2069	51931	PROG COORD TRAVEL	3/31/18	JE 13	GENJ	Transfer of credit card pruchases	10.16		
2070	51931	PROG COORD TRAVEL				Current Period Change	18.24		18.24
2071	51931	PROG COORD TRAVEL	4/1/18			Beginning Balance			18.24
2072	51931	PROG COORD TRAVEL	5/1/18			Beginning Balance			18.24
2073	51931	PROG COORD TRAVEL	6/1/18			Beginning Balance			18.24
2074			6/30/18			Ending Balance			18.24
2075	51933	PROG COORD PROF GROWTH	1/1/18			Beginning Balance			

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2076	51933	PROG COORD PROF GROWTH	1/19/18	JE 01	GENJ	Transfer of credit card purchases	110.00		
2077	51933	PROG COORD PROF GROWTH				Current Period Change	110.00		110.00
2078	51933	PROG COORD PROF GROWTH	2/1/18			Beginning Balance			110.00
2079	51933	PROG COORD PROF GROWTH	3/1/18			Beginning Balance			110.00
2080	51933	PROG COORD PROF GROWTH	3/31/18	JE 13	GENJ	Transfer of credit card pruchases	25.00		
2081	51933	PROG COORD PROF GROWTH				Current Period Change	25.00		25.00
2082	51933	PROG COORD PROF GROWTH	4/1/18			Beginning Balance			135.00
2083	51933	PROG COORD PROF GROWTH	5/1/18			Beginning Balance			135.00
2084	51933	PROG COORD PROF GROWTH	6/1/18			Beginning Balance			135.00
2085			6/30/18			Ending Balance			135.00
2086	51951	PROG WAGES/INTNTL STAFF	1/1/18			Beginning Balance			
2087	51951	PROG WAGES/INTNTL STAFF	1/31/18	15620	PRJ	DANIEL K. ANDERSON	75.00		
2088	51951	PROG WAGES/INTNTL STAFF	1/31/18	15627	PRJ	Joseph R. Harden	150.00		
2089	51951	PROG WAGES/INTNTL STAFF	1/31/18	15631	PRJ	Elizabeth J. Wiegandt	491.00		
2090	51951	PROG WAGES/INTNTL STAFF				Current Period Change	716.00		716.00
2091	51951	PROG WAGES/INTNTL STAFF	2/1/18			Beginning Balance			716.00
2092	51951	PROG WAGES/INTNTL STAFF	2/28/18	15657	PRJ	Joseph R. Harden	225.00		
2093	51951	PROG WAGES/INTNTL STAFF	2/28/18	15662	PRJ	Elizabeth J. Wiegandt	830.00		
2094	51951	PROG WAGES/INTNTL STAFF				Current Period Change	1,055.00		1,055.00
2095	51951	PROG WAGES/INTNTL STAFF	3/1/18			Beginning Balance			1,771.00
2096	51951	PROG WAGES/INTNTL STAFF	3/31/18	15708	PRJ	Christa F. Craighead	80.00		
2097	51951	PROG WAGES/INTNTL STAFF	3/31/18	15711	PRJ	Joseph R. Harden	150.00		
2098	51951	PROG WAGES/INTNTL STAFF	3/31/18	15712	PRJ	JOSHUA P. LAYTON	80.00		
2099	51951	PROG WAGES/INTNTL STAFF	3/31/18	15717	PRJ	Elizabeth J. Wiegandt	479.00		
2100	51951	PROG WAGES/INTNTL STAFF				Current Period Change	789.00		789.00
2101	51951	PROG WAGES/INTNTL STAFF	4/1/18			Beginning Balance			2,560.00
2102	51951	PROG WAGES/INTNTL STAFF	4/30/18	15760	PRJ	DANIEL K. ANDERSON	321.44		
2103	51951	PROG WAGES/INTNTL STAFF	4/30/18	15766	PRJ	Emily G. Harden	46.25		
2104	51951	PROG WAGES/INTNTL STAFF	4/30/18	15767	PRJ	Joseph R. Harden	290.00		
2105	51951	PROG WAGES/INTNTL STAFF	4/30/18	15774	PRJ	Elizabeth J. Wiegandt	3,596.00		
2106	51951	PROG WAGES/INTNTL STAFF	4/30/18	15775	PRJ	JESSICA P. WIEGANDT	321.44		
2107	51951	PROG WAGES/INTNTL STAFF				Current Period Change	4,575.13		4,575.13
2108	51951	PROG WAGES/INTNTL STAFF	5/1/18			Beginning Balance			7,135.13
2109	51951	PROG WAGES/INTNTL STAFF	5/31/18	15816	PRJ	Hannah F. Beecher	568.00		
2110	51951	PROG WAGES/INTNTL STAFF	5/31/18	15817	PRJ	HOLLY V. BRITT	100.00		
2111	51951	PROG WAGES/INTNTL STAFF	5/31/18	15822	PRJ	Christa F. Craighead	60.00		
2112	51951	PROG WAGES/INTNTL STAFF	5/31/18	15824	PRJ	ALEXANDRA G. DEFELICE	100.00		
2113	51951	PROG WAGES/INTNTL STAFF	5/31/18	15826	PRJ	TAYLOR N. DUDLEY	300.00		
2114	51951	PROG WAGES/INTNTL STAFF	5/31/18	15827	PRJ	CELIA M. EAST	100.00		
2115	51951	PROG WAGES/INTNTL STAFF	5/31/18	15831	PRJ	Joseph R. Harden	675.00		
2116	51951	PROG WAGES/INTNTL STAFF	5/31/18	15835	PRJ	KATHRYN M. KEELEY	100.00		
2117	51951	PROG WAGES/INTNTL STAFF	5/31/18	15836	PRJ	SPENCER P. KNOX	852.00		
2118	51951	PROG WAGES/INTNTL STAFF	5/31/18	15839	PRJ	DANIEL H. NAFF	772.27		
2119	51951	PROG WAGES/INTNTL STAFF	5/31/18	15846	PRJ	MICHAEL J. WASHBURN	100.00		
2120	51951	PROG WAGES/INTNTL STAFF	5/31/18	15847	PRJ	Elizabeth J. Wiegandt	16,006.00		
2121	51951	PROG WAGES/INTNTL STAFF	5/31/18	15848	PRJ	JESSICA P. WIEGANDT	175.75		
2122	51951	PROG WAGES/INTNTL STAFF	5/31/18	15849	PRJ	STEPHEN E. WIEGANDT	1,050.00		
2123	51951	PROG WAGES/INTNTL STAFF	5/31/18	15852	PRJ	NICOLE C. WILSON	822.00		
2124	51951	PROG WAGES/INTNTL STAFF	5/31/18	15853	PRJ	EMMA J. WIEGANDT	300.00		
2125	51951	PROG WAGES/INTNTL STAFF				Current Period Change	22,081.02		22,081.02
2126	51951	PROG WAGES/INTNTL STAFF	6/1/18			Beginning Balance			29,216.15
2127			6/30/18			Ending Balance			29,216.15
2128	51953	PROG FICA TAXES	1/1/18			Beginning Balance			
2129	51953	PROG FICA TAXES	1/31/18	15620	PRJ	DANIEL K. ANDERSON	4.65		
2130	51953	PROG FICA TAXES	1/31/18	15627	PRJ	Joseph R. Harden	9.30		
2131	51953	PROG FICA TAXES	1/31/18	15631	PRJ	Elizabeth J. Wiegandt	30.44		
2132	51953	PROG FICA TAXES				Current Period Change	44.39		44.39
2133	51953	PROG FICA TAXES	2/1/18			Beginning Balance			44.39
2134	51953	PROG FICA TAXES	2/28/18	15657	PRJ	Joseph R. Harden	13.95		
2135	51953	PROG FICA TAXES	2/28/18	15662	PRJ	Elizabeth J. Wiegandt	51.46		
2136	51953	PROG FICA TAXES				Current Period Change	65.41		65.41

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2137	51953	PROG FICA TAXES	3/1/18			Beginning Balance			109.80
2138	51953	PROG FICA TAXES	3/31/18	15708	PRJ	Christa F. Craighead	4.96		
2139	51953	PROG FICA TAXES	3/31/18	15711	PRJ	Joseph R. Harden	9.30		
2140	51953	PROG FICA TAXES	3/31/18	15712	PRJ	JOSHUA P. LAYTON	4.96		
2141	51953	PROG FICA TAXES	3/31/18	15717	PRJ	Elizabeth J. Wiegandt	29.70		
2142	51953	PROG FICA TAXES				Current Period Change	48.92		48.92
2143	51953	PROG FICA TAXES	4/1/18			Beginning Balance			158.72
2144	51953	PROG FICA TAXES	4/30/18	15760	PRJ	DANIEL K. ANDERSON	19.93		
2145	51953	PROG FICA TAXES	4/30/18	15766	PRJ	Emily G. Harden	2.87		
2146	51953	PROG FICA TAXES	4/30/18	15767	PRJ	Joseph R. Harden	17.98		
2147	51953	PROG FICA TAXES	4/30/18	15774	PRJ	Elizabeth J. Wiegandt	222.95		
2148	51953	PROG FICA TAXES	4/30/18	15775	PRJ	JESSICA P. WIEGANDT	19.93		
2149	51953	PROG FICA TAXES				Current Period Change	283.66		283.66
2150	51953	PROG FICA TAXES	5/1/18			Beginning Balance			442.38
2151	51953	PROG FICA TAXES	5/31/18	15816	PRJ	Hannah F. Beecher	35.22		
2152	51953	PROG FICA TAXES	5/31/18	15817	PRJ	HOLLY V. BRITT	6.20		
2153	51953	PROG FICA TAXES	5/31/18	15822	PRJ	Christa F. Craighead	3.72		
2154	51953	PROG FICA TAXES	5/31/18	15824	PRJ	ALEXANDRA G. DEFELICE	6.20		
2155	51953	PROG FICA TAXES	5/31/18	15826	PRJ	TAYLOR N. DUDLEY	18.60		
2156	51953	PROG FICA TAXES	5/31/18	15827	PRJ	CELIA M. EAST	6.20		
2157	51953	PROG FICA TAXES	5/31/18	15831	PRJ	Joseph R. Harden	41.85		
2158	51953	PROG FICA TAXES	5/31/18	15835	PRJ	KATHRYN M. KEELEY	6.20		
2159	51953	PROG FICA TAXES	5/31/18	15836	PRJ	SPENCER P. KNOX	52.82		
2160	51953	PROG FICA TAXES	5/31/18	15839	PRJ	DANIEL H. NAFF	47.88		
2161	51953	PROG FICA TAXES	5/31/18	15846	PRJ	MICHAEL J. WASHBURN	6.20		
2162	51953	PROG FICA TAXES	5/31/18	15847	PRJ	Elizabeth J. Wiegandt	992.37		
2163	51953	PROG FICA TAXES	5/31/18	15848	PRJ	JESSICA P. WIEGANDT	10.90		
2164	51953	PROG FICA TAXES	5/31/18	15849	PRJ	STEPHEN E. WIEGANDT	65.10		
2165	51953	PROG FICA TAXES	5/31/18	15852	PRJ	NICOLE C. WILSON	50.96		
2166	51953	PROG FICA TAXES	5/31/18	15853	PRJ	EMMA J. WIEGANDT	18.60		
2167	51953	PROG FICA TAXES				Current Period Change	1,369.02		1,369.02
2168	51953	PROG FICA TAXES	6/1/18			Beginning Balance			1,811.40
2169			6/30/18			Ending Balance			1,811.40
2170	51955	PROG MEDI TAXES	1/1/18			Beginning Balance			
2171	51955	PROG MEDI TAXES	1/31/18	15620	PRJ	DANIEL K. ANDERSON	1.09		
2172	51955	PROG MEDI TAXES	1/31/18	15627	PRJ	Joseph R. Harden	2.18		
2173	51955	PROG MEDI TAXES	1/31/18	15631	PRJ	Elizabeth J. Wiegandt	7.12		
2174	51955	PROG MEDI TAXES				Current Period Change	10.39		10.39
2175	51955	PROG MEDI TAXES	2/1/18			Beginning Balance			10.39
2176	51955	PROG MEDI TAXES	2/28/18	15657	PRJ	Joseph R. Harden	3.26		
2177	51955	PROG MEDI TAXES	2/28/18	15662	PRJ	Elizabeth J. Wiegandt	12.04		
2178	51955	PROG MEDI TAXES				Current Period Change	15.30		15.30
2179	51955	PROG MEDI TAXES	3/1/18			Beginning Balance			25.69
2180	51955	PROG MEDI TAXES	3/31/18	15708	PRJ	Christa F. Craighead	1.16		
2181	51955	PROG MEDI TAXES	3/31/18	15711	PRJ	Joseph R. Harden	2.18		
2182	51955	PROG MEDI TAXES	3/31/18	15712	PRJ	JOSHUA P. LAYTON	1.16		
2183	51955	PROG MEDI TAXES	3/31/18	15717	PRJ	Elizabeth J. Wiegandt	6.95		
2184	51955	PROG MEDI TAXES				Current Period Change	11.45		11.45
2185	51955	PROG MEDI TAXES	4/1/18			Beginning Balance			37.14
2186	51955	PROG MEDI TAXES	4/30/18	15760	PRJ	DANIEL K. ANDERSON	4.66		
2187	51955	PROG MEDI TAXES	4/30/18	15766	PRJ	Emily G. Harden	0.67		
2188	51955	PROG MEDI TAXES	4/30/18	15767	PRJ	Joseph R. Harden	4.21		
2189	51955	PROG MEDI TAXES	4/30/18	15774	PRJ	Elizabeth J. Wiegandt	52.14		
2190	51955	PROG MEDI TAXES	4/30/18	15775	PRJ	JESSICA P. WIEGANDT	4.66		
2191	51955	PROG MEDI TAXES				Current Period Change	66.34		66.34
2192	51955	PROG MEDI TAXES	5/1/18			Beginning Balance			103.48
2193	51955	PROG MEDI TAXES	5/31/18	15816	PRJ	Hannah F. Beecher	8.24		
2194	51955	PROG MEDI TAXES	5/31/18	15817	PRJ	HOLLY V. BRITT	1.45		
2195	51955	PROG MEDI TAXES	5/31/18	15822	PRJ	Christa F. Craighead	0.87		
2196	51955	PROG MEDI TAXES	5/31/18	15824	PRJ	ALEXANDRA G. DEFELICE	1.45		
2197	51955	PROG MEDI TAXES	5/31/18	15826	PRJ	TAYLOR N. DUDLEY	4.35		

2018 General Ledger through 05.31.2018

	A	B	C	D	E	F	G	H	I
1	Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2198	51955	PROG MEDI TAXES	5/31/18	15827	PRJ	CELIA M. EAST	1.45		
2199	51955	PROG MEDI TAXES	5/31/18	15831	PRJ	Joseph R. Harden	9.79		
2200	51955	PROG MEDI TAXES	5/31/18	15835	PRJ	KATHRYN M. KEELEY	1.45		
2201	51955	PROG MEDI TAXES	5/31/18	15836	PRJ	SPENCER P. KNOX	12.35		
2202	51955	PROG MEDI TAXES	5/31/18	15839	PRJ	DANIEL H. NAFF	11.20		
2203	51955	PROG MEDI TAXES	5/31/18	15846	PRJ	MICHAEL J. WASHBURN	1.45		
2204	51955	PROG MEDI TAXES	5/31/18	15847	PRJ	Elizabeth J. Wiegandt	232.09		
2205	51955	PROG MEDI TAXES	5/31/18	15848	PRJ	JESSICA P. WIEGANDT	2.55		
2206	51955	PROG MEDI TAXES	5/31/18	15849	PRJ	STEPHEN E. WIEGANDT	15.23		
2207	51955	PROG MEDI TAXES	5/31/18	15852	PRJ	NICOLE C. WILSON	11.92		
2208	51955	PROG MEDI TAXES	5/31/18	15853	PRJ	EMMA J. WIEGANDT	4.35		
2209	51955	PROG MEDI TAXES				Current Period Change	320.19		320.19
2210	51955	PROG MEDI TAXES	6/1/18			Beginning Balance			423.67
2211			6/30/18			Ending Balance			423.67
2212	60105		1/1/18			Beginning Balance			
2213	60105		2/1/18			Beginning Balance			
2214	60105		3/1/18			Beginning Balance			
2215	60105		4/1/18			Beginning Balance			
2216	60105		5/1/18			Beginning Balance			
2217	60105		6/1/18			Beginning Balance			
2218			6/30/18			Ending Balance			