

CATOOSA COUNTY, GEORGIA  
CONFISCATED ASSET FUND  
FISCAL YEAR ENDED 9/30/2017

| Date     | Case Number     | Items                                             | LOCAL               |                 |                                                              |                      | FEDERAL            | LOCAL &<br>FEDERAL  |
|----------|-----------------|---------------------------------------------------|---------------------|-----------------|--------------------------------------------------------------|----------------------|--------------------|---------------------|
|          |                 |                                                   | Amount<br>Received  | Catoosa<br>News | Related Expenses<br>Ringgold<br>Police<br>Clerk of<br>County | District<br>Attorney | Amount<br>Received |                     |
| 9/30/16  |                 | Beginning Fund Balance                            | <u>\$ 53,332.45</u> |                 |                                                              |                      | <u>\$ 5,401.72</u> | <u>\$ 58,734.17</u> |
|          |                 | Current Fiscal Year Receipts                      |                     |                 |                                                              |                      |                    |                     |
| 10/27/16 | 2016-SU-CV-660  | Currency                                          | \$ 4,259.00         |                 | \$ 210.50                                                    | 404.85               |                    |                     |
| 11/14/16 | 2016-SU-CV-1064 | Reverse Prior Year Accrual (8/10/16)              | \$ (6,758.13)       |                 |                                                              |                      |                    |                     |
| 11/14/16 | 2016-SU-CV-1064 | Currency                                          | \$ 8,452.13         | \$ 3,708.73     | \$ 210.50                                                    | 824.16               |                    |                     |
| 2/2/17   | 2016-SU-CV-1036 | Currency                                          | \$ 10,480.00        |                 | \$ 210.50                                                    | \$ 1,026.95          |                    |                     |
| 2/2/17   | 2016-SU-CV-1037 | Currency                                          | \$ 4,388.00         |                 | \$ 210.50                                                    | \$ 417.75            |                    |                     |
| 6/9/17   | 2015-SU-CV-338  | Currency                                          | \$ 2,609.00         |                 | \$ 210.50                                                    |                      |                    |                     |
|          |                 | Total Receipts                                    | <u>\$ 23,430.00</u> | <u>\$ -</u>     | <u>\$ 3,708.73</u>                                           | <u>\$ 1,052.50</u>   | <u>\$ -</u>        | <u>\$ 23,430.00</u> |
|          |                 | Total Disbursements (Per System Generated Detail) | <u>\$ 64,072.07</u> |                 |                                                              |                      | <u>\$ -</u>        | <u>\$ 64,072.07</u> |
| 9/30/16  |                 | Ending Fund Balance                               | <u>\$ 12,690.38</u> |                 |                                                              |                      | <u>\$ 5,401.72</u> | <u>\$ 18,092.10</u> |

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CATOOSA COUNTY  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/1 TO 2017/13  
ACCOUNT/VENDOR DOCUMENT

| ACCOUNT/VENDOR                    | DOCUMENT     | VOUCHER | PO | YEAR/PR | TYP S         | WARRANT   | CHECK   | DESCRIPTION                |
|-----------------------------------|--------------|---------|----|---------|---------------|-----------|---------|----------------------------|
| E2103380                          |              |         |    |         |               |           |         |                            |
| 0210-3000-3300-3380-00-00-521210- |              |         |    |         |               |           |         |                            |
| 036680 CLERK OF SUPERIOR CT       | 2015SUCV338  | 237328  |    | 2017    | 3 INV P       | 207.50    | 170127  | 115158 2015-SU-CV-338      |
| 036680 CLERK OF SUPERIOR CT       | 2016SUCV1064 | 234970  |    | 2017    | 2 INV P       | 210.50    | 161118  | 113967 2016-SU-CV-1064     |
| 036680 CLERK OF SUPERIOR CT       | 2016SUCV660  | 234267  |    | 2017    | 1 INV P       | 210.50    | 161104  | 113727 2016-SU-CV-660      |
| 036680 CLERK OF SUPERIOR CT       | 2017SUCV6    | 243482  |    | 2017    | 9 INV P       | 210.50    | 170616  | 117964 2017-SU-CV-6        |
| 199500 SUPERIOR COURT OF CA       | 2016SUCV1036 | 238193  |    | 2017    | 4 INV P       | 839.00    |         |                            |
| 199500 SUPERIOR COURT OF CA       | 2016SUCV1037 | 238194  |    | 2017    | 4 INV P       | 210.50    | 170210  | 115617 2016-SU-CV-1036     |
|                                   |              |         |    |         |               | 210.50    | 170210  | 115617 2016-SU-CV-1037     |
| 604520 DISTRICT ATTORNEY          | 2015SUCV0033 | 237634  |    | 2017    | 4 INV P       | 421.00    |         |                            |
| 604520 DISTRICT ATTORNEY          | 2015SUCV0042 | 237633  |    | 2017    | 4 INV P       | 69.02     | 170127  | 115172 2015-SU-CV-338      |
| 604520 DISTRICT ATTORNEY          | 2015SUCV0338 | 237632  |    | 2017    | 4 INV P       | 104.69    | 170127  | 115172 2015-SU-CV-427      |
| 604520 DISTRICT ATTORNEY          | 2015SUCV338  | 237311  |    | 2017    | 3 INV P       | 284.14    | 170127  | 115172 2015-SU-CV-338      |
| 604520 DISTRICT ATTORNEY          | 2016SUCV1036 | 238037  |    | 2017    | 4 INV P       | 6,828.60  | 170127  | 115172 2015-SU-CV-338      |
| 604520 DISTRICT ATTORNEY          | 2016SUCV1037 | 238038  |    | 2017    | 4 INV P       | 1,026.95  | 170210  | 115500 2016-SU-CV-1036     |
| 604520 DISTRICT ATTORNEY          | 2016SUCV1064 | 234983  |    | 2017    | 2 INV P       | 417.75    | 170210  | 115500 2016-SU-CV-1037     |
| 604520 DISTRICT ATTORNEY          | 2016SUCV1064 | 234285  |    | 2017    | 1 INV P       | 824.16    | 161118  | 113986 2016-SU-CV-1064     |
| 604520 DISTRICT ATTORNEY          | 2016SUCV660  | 234285  |    | 2017    | 1 INV P       | 404.85    | 161104  | 113743 2016-SU-CV-660      |
| 604520 DISTRICT ATTORNEY          | 2017SUCV6    | 243495  |    | 2017    | 9 INV P       | 239.85    | 170616  | 117974 2017-SU-CV-6        |
|                                   |              |         |    |         |               | 10,200.01 |         |                            |
| 605552 RINGGOLD POLICE DEPA       | 2016SUCV1064 | 235064  |    | 2017    | 2 INV P       | 3,708.73  | 161118  | 114078 2016-SU-CV-1064     |
|                                   |              |         |    |         | ACCOUNT TOTAL | 15,168.74 |         |                            |
| 0210-3000-3300-3380-00-00-523300- |              |         |    |         |               |           |         |                            |
| 605137 TIMES JOURNAL INC          | 0317149783   | 242405  |    | 2017    | 7 INV P       | 240.00    | 170519  | 117571                     |
| 605137 TIMES JOURNAL INC          | 0917149783   | 248232  |    | 2017    | 12 INV P      | 330.00    | 171019  | 120157                     |
|                                   |              |         |    |         | ACCOUNT TOTAL | 570.00    |         |                            |
| 0210-3000-3300-3380-00-00-531100- |              |         |    |         |               |           |         |                            |
| 070600 GT DISTRIBUTORS INCO       | INV000206463 | 237069  |    | 2017    | 4 INV P       | 570.00    |         |                            |
| 109400 JUNIORS BUILDING MAT       | 743259       | 243809  |    | 2017    | 9 INV P       | 5,070.16  | 170113  | 114953                     |
| 603263 ACE HARDWARE               | 032923G      | 243464  |    | 2017    | 9 INV P       | 86.96     | 170630  | 118244                     |
|                                   |              |         |    |         | ACCOUNT TOTAL | 19.11     | 170616  | 117931                     |
|                                   |              |         |    |         | ACCOUNT TOTAL | 5,176.23  |         |                            |
| 0210-3000-3300-3380-00-00-541200- |              |         |    |         |               |           |         |                            |
| 033130 CATOOSA STAKE & WEDG       | 9664         | 238885  |    | 2017    | 5 INV P       | 145.00    | 170224  | 115747 300FT SILT FENCE WI |
| 033130 CATOOSA STAKE & WEDG       | 9815         | 247551  |    | 2017    | 12 INV P      | 410.00    | 171006A | 119928 8 ROLLS OF STRAW FO |
| 033130 CATOOSA STAKE & WEDG       | 9817         | 248054  |    | 2017    | 12 INV P      | 410.00    | 171019  | 120091 8 ROLLS GRASS MATTI |

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CATOOSA COUNTY  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/1 TO 2017/13  
ACCOUNT/VENDOR DOCUMENT

| ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER | PO   | YEAR/PR | TYP | S     | WARRANT   | CHECK  | DESCRIPTION          |
|-----------------------------|-------------|---------|------|---------|-----|-------|-----------|--------|----------------------|
| 061210 FISHER STEEL INCORPO | 28555       | 240411  | 5574 | 2017    | 6   | INV P | 965.00    |        |                      |
| 061210 FISHER STEEL INCORPO | 28698       | 241183  | 5724 | 2017    | 7   | INV P | 230.76    | 116628 | 18 STICKS OF REBAR   |
| 061210 FISHER STEEL INCORPO | 28725       | 241184  | 5749 | 2017    | 7   | INV P | 184.61    | 116887 | REBAR FOR FIRING RA  |
|                             |             |         |      |         |     |       | 34.62     | 116887 | 3 STICKS OF REBAR F  |
|                             |             |         |      |         |     |       | 449.99    |        |                      |
| 109400 JUNIORS BUILDING MAT | 745630      | 244845  |      | 2017    | 10  | INV P | 4,005.97  | 118685 |                      |
| 109400 JUNIORS BUILDING MAT | 745663      | 244846  |      | 2017    | 10  | INV P | 72.84     | 118685 |                      |
| 109400 JUNIORS BUILDING MAT | 745829      | 244847  |      | 2017    | 10  | INV P | 57.44     | 118685 |                      |
| 109400 JUNIORS BUILDING MAT | 745921      | 244848  |      | 2017    | 10  | INV P | 41.28     | 118685 |                      |
| 109400 JUNIORS BUILDING MAT | 746275      | 245030  |      | 2017    | 10  | INV P | 55.17     | 118685 |                      |
| 109400 JUNIORS BUILDING MAT | 747835      | 245893  |      | 2017    | 11  | INV P | 29.94     | 119159 |                      |
| 109400 JUNIORS BUILDING MAT | 747952      | 245894  |      | 2017    | 11  | INV P | 118.06    | 119159 |                      |
| 109400 JUNIORS BUILDING MAT | 748142      | 245895  |      | 2017    | 11  | CRM P | -112.68   | 119159 |                      |
|                             |             |         |      |         |     |       | 4,268.02  |        |                      |
| 129790 LOWES OF FT OGLETHOR | 00905981    | 239514  | 5247 | 2017    | 5   | INV P | 98.60     | 116141 | CONCRET PINS         |
| 129790 LOWES OF FT OGLETHOR | 0967626     | 239515  | 5198 | 2017    | 5   | INV P | 201.04    | 116141 | SUPPLIES FOR FIRING  |
| 129790 LOWES OF FT OGLETHOR | 967628      | 239516  | 5198 | 2017    | 5   | INV P | 13.28     | 116141 | SUPPLIES FOR FIRING  |
|                             |             |         |      |         |     |       | 312.92    |        |                      |
| 145000 NORTH GEORGIA ELECT  | 9480722     | 240286  |      | 2017    | 6   | INV P | 102.35    | 116788 | ELECTRICAL POWER     |
| 236400 WILSON, T.T. COMPANY | 205377      | 235558  | 4113 | 2017    | 2   | INV P | 3,322.60  | 114365 | 400FT OF PERFORATED  |
| 237000 WOOD, WALTER A SUPPL | 205143901   | 239485  | 5238 | 2017    | 5   | INV P | 135.60    | 116246 | (1) 12" DWP PIPE FO  |
| 601314 MIDSOUTH PAVING INC  | 2000335771  | 235915  | 4277 | 2017    | 2   | INV P | 906.26    | 114521 | MONTHLY FOR NOVEMBER |
| 601314 MIDSOUTH PAVING INC  | 2000339252  | 238360  |      | 2017    | 4   | INV P | 1,292.72  | 115567 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000339377  | 238361  |      | 2017    | 4   | INV P | 1,263.56  | 115567 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000339463  | 238363  |      | 2017    | 4   | INV P | 2,639.90  | 115567 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000339575  | 238364  |      | 2017    | 4   | INV P | 550.45    | 115567 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000341765  | 239521  | 5061 | 2017    | 5   | INV P | 2,243.71  | 116148 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000341900  | 239523  | 5061 | 2017    | 5   | INV P | 2,528.83  | 116148 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000342014  | 239524  | 5061 | 2017    | 5   | INV P | 1,543.32  | 116148 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000342170  | 239525  | 5061 | 2017    | 5   | INV P | 2,865.80  | 116148 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000344559  | 240468  | 5320 | 2017    | 6   | INV P | 640.50    | 116779 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000349722  | 243358  | 5916 | 2017    | 8   | INV P | 846.18    | 118053 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000360490  | 248552  | 6941 | 2017    | 12  | INV P | 314.64    | 120304 | RIFLE RANGE          |
| 601314 MIDSOUTH PAVING INC  | 2000360793  | 248553  | 6941 | 2017    | 12  | INV P | 583.68    | 120304 | RIFLE RANGE          |
|                             |             |         |      |         |     |       | 18,219.55 |        |                      |
| 601579 BASIC READY MIX      | 501124      | 243228  | 6113 | 2017    | 8   | INV P | 2,261.00  | 117944 | CONCRETE FOR FIRING  |
| 602559 LOWES                | 661638Y1702 | 239295  |      | 2017    | 5   | INV P | 1,633.45  | 116140 |                      |

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CATOOSA COUNTY  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/1 TO 2017/13

| ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER | PO   | YEAR/PR | TYP | S                                 | WARRANT   | CHECK   | DESCRIPTION                |
|-----------------------------|--------------|---------|------|---------|-----|-----------------------------------|-----------|---------|----------------------------|
| 602657 PIPING SUPPLY COMPAN | S1279242001  | 235935  | 4426 | 2017    | 2   | INV P                             | 135.43    | 161216  | 114545 12 COUPLING FOR FIR |
| 602657 PIPING SUPPLY COMPAN | S1283251001  | 237521  | 4906 | 2017    | 4   | INV P                             | 124.14    | 170127  | 115275 11 12' COUPLINGS FO |
| 602657 PIPING SUPPLY COMPAN | S1284877001  | 238778  | 5133 | 2017    | 5   | INV P                             | 749.89    | 170224  | 115841 240 FT OF 10" GRAVE |
| 602657 PIPING SUPPLY COMPAN | S1285774001  | 238779  | 5200 | 2017    | 5   | INV P                             | 144.87    | 170224  | 115841 12"DWP PIPE FOR FIR |
|                             |              |         |      |         |     |                                   | 1,154.33  |         |                            |
| 603048 HOME DEPOT CREDIT SE | 0190232Y1708 | 246415  |      | 2017    | 11  | INV P                             | 63.80     | 170908  | 119405                     |
| 603263 ACE HARDWARE         |              | 235171  | 4015 | 2017    | 1   | INV P                             | 494.79    | 161119A | 114135 FIRING RANGE        |
| 603263 ACE HARDWARE         | 028750G      | 235172  | 4015 | 2017    | 1   | INV P                             | 1,058.59  | 161119A | 114135 FIRING RANGE        |
| 603263 ACE HARDWARE         | 030800G      | 239141  | 5064 | 2017    | 5   | INV P                             | 2,362.68  | 170310  | 116011 MONTHLY FOR FEBRUAR |
| 603263 ACE HARDWARE         | 030805G      | 239142  | 5064 | 2017    | 5   | INV P                             | 15.92     | 170310  | 116011 MONTHLY FOR FEBRUAR |
| 603263 ACE HARDWARE         | 033129G      | 244737  |      | 2017    | 10  | INV P                             | 92.86     | 170728  | 118611                     |
| 603263 ACE HARDWARE         | 034978G      | 248541  | 6952 | 2017    | 12  | INV P                             | 961.52    | 171025A | 120299 MONTHLY FOR SEPT 20 |
|                             |              |         |      |         |     |                                   | 4,986.36  |         |                            |
| 603892 ACCESS CONCRETE PROD | 13000        | 234725  | 4114 | 2017    | 1   | INV P                             | 1,398.48  | 161118  | 113935 METAL GRATE, CONCRE |
| 603892 ACCESS CONCRETE PROD | 13005        | 234924  | 4310 | 2017    | 2   | INV P                             | 647.25    | 161118  | 113935 (4) HOOKS TO UNLOAD |
|                             |              |         |      |         |     |                                   | 2,045.73  |         |                            |
| 604657 PARK EQUIPMENT INC   | 11856        | 248174  |      | 2017    | 12  | INV P                             | 270.00    | 171019  | 120134                     |
| 604887 CHATTOOGA TANK & PIP | 170215       | 238886  | 5188 | 2017    | 5   | INV P                             | 1,466.40  | 170224  | 115753 SEPTIC TANK FOR FIR |
| 604998 COPE CONCRETE FINISH | 170517       | 242740  |      | 2017    | 8   | INV P                             | 1,500.00  | 170602  | 117758 FIRING RANGE        |
|                             |              |         |      |         |     | ACCOUNT TOTAL                     | 43,157.10 |         |                            |
|                             |              |         |      |         |     | ORG E2103380 TOTAL                | 64,072.07 |         |                            |
|                             |              |         |      |         |     | FUND 0210 CONFISCATED ASSETS FUND |           |         |                            |
|                             |              |         |      |         |     | TOTAL:                            | 64,072.07 |         |                            |

\*\* END OF REPORT - Generated by Michelle Sterling \*\*

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CATOOSA COUNTY  
BALANCE SHEET FOR 2017 13

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| FUND: 0210 CONFISCATED ASSETS FUND |      |                                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|--------------------------------------|--------------------------|--------------------|
| ASSETS                             | B210 | 113100 DUE FROM GENERAL FUND         | .00                      | 21,371.94          |
|                                    |      | TOTAL ASSETS                         | .00                      | 21,371.94          |
| LIABILITIES                        | B210 | 121100 ACCOUNTS PAYABLE              | .00                      | -3,279.84          |
|                                    |      | TOTAL LIABILITIES                    | .00                      | -3,279.84          |
| FUND BALANCE                       | B210 | 134114 BUDGET UNRESERVED CONTROL     | -40,642.00               | .00                |
|                                    | B210 | 134210 FUND BALANCE-DESIGNATED       | 40,642.07                | -18,092.10         |
|                                    | B210 | 134211 ACTUAL REVENUES CONTROL       | 23,430.00                | .00                |
|                                    | B210 | 134212 ACTUAL EXPENDITURES CONTROL   | -64,072.07               | .00                |
|                                    | B210 | 134213 BUDGET REVENUE CONTROL        | -23,430.00               | .00                |
|                                    | B210 | 134214 BUDGET APPROPRIATIONS CONTROL | 64,072.00                | .00                |
|                                    |      | TOTAL FUND BALANCE                   | .00                      | -18,092.10         |
|                                    |      | TOTAL LIABILITIES + FUND BALANCE     | .00                      | -21,371.94         |

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CATOOSA COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 12

ACCOUNTS FOR:

| 0210            | CONFISCATED ASSETS FUND        | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------|--------------------------------|-----------------|----------------|------------|------------|---------|------------------|----------|
| C2103380        | CONFISCATED ASSETS LOCAL PROJ  |                 |                |            |            |         |                  |          |
| C2103380 352200 | CONFISCTNS                     | -25,000         | -25,000.00     | -23,430.00 | .00        | .00     | -1,570.00        | 93.7%*   |
|                 | TOTAL CONFISCATED ASSETS LOCAL | -25,000         | -25,000.00     | -23,430.00 | .00        | .00     | -1,570.00        | 93.7%    |

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CATOOSA COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 12

| ACCOUNTS FOR:                          |                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------------|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| 0210                                   | CONFISCATED ASSETS FUND |                    |                   |            |            |         |                     |             |
| E2103380 CONFISCATED ASSETS LOCAL PROJ |                         |                    |                   |            |            |         |                     |             |
| E2103380 521210                        | LEGAL SERV              | 3,000              | 3,000.00          | 15,168.74  | .00        | .00     | -12,168.74          | 505.6%*     |
| E2103380 522230                        | VEH REPRS               | 3,000              | 3,000.00          | .00        | .00        | .00     | 3,000.00            | .0%         |
| E2103380 523300                        | ADVERTISING             | 0                  | .00               | 570.00     | 330.00     | .00     | -570.00             | 100.0%*     |
| E2103380 523700                        | ED & TRAIN              | 2,000              | 2,000.00          | .00        | .00        | .00     | 2,000.00            | .0%         |
| E2103380 523850                        | CONT LABOR              | 2,000              | 2,000.00          | .00        | .00        | .00     | 2,000.00            | .0%         |
| E2103380 531100                        | GEN SUPPLS              | 15,000             | 15,000.00         | 5,176.23   | .00        | .00     | 9,823.77            | 34.5%*      |
| E2103380 541200                        | SITE IMPRV              | 0                  | .00               | 43,157.10  | 2,949.84   | .00     | -43,157.10          | 100.0%*     |
| TOTAL CONFISCATED ASSETS LOCAL         |                         | 25,000             | 25,000.00         | 64,072.07  | 3,279.84   | .00     | -39,072.07          | 256.3%      |
| TOTAL CONFISCATED ASSETS FUND          |                         | 0                  | .00               | 40,642.07  | 3,279.84   | .00     | -40,642.07          | 100.0%      |
| TOTAL REVENUES                         |                         | -25,000            | -25,000.00        | -23,430.00 | .00        | .00     | -1,570.00           |             |
| TOTAL EXPENSES                         |                         | 25,000             | 25,000.00         | 64,072.07  | 3,279.84   | .00     | -39,072.07          |             |

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CATOOSA COUNTY  
G/L ACCOUNT DETAIL

Org: B100 Object: 121921  
DUE TO CONFISCATED ASSETS FUND 0100-0000-0000-00-00-121921-

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| YEAR | PER | JOURNAL | EFF        | DATE | SRC | T | PO/REF2 | REFERENCE  | AMOUNT     | P | CHECK | NO | WARRANT | VDR | NAME/ITEM | DESC | COMMENTS  |
|------|-----|---------|------------|------|-----|---|---------|------------|------------|---|-------|----|---------|-----|-----------|------|-----------|
| 2017 | 12  | 000035  | 09/08/2017 | APP  | 1   |   |         | 170908     | 63.80      | Y |       |    |         |     |           |      |           |
| 2017 | 11  | 000132  | 08/25/2017 | APP  | 1   |   |         | 170825     | 35.32      | Y |       |    |         |     |           |      |           |
| 2017 | 10  | 000129  | 07/28/2017 | APP  | 1   |   |         | 170728     | 4,325.56   | Y |       |    |         |     |           |      |           |
| 2017 | 09  | 000136  | 06/30/2017 | APP  | 1   |   |         | 170630     | 86.96      | Y |       |    |         |     |           |      |           |
| 2017 | 09  | 000129  | 06/30/2017 | GEN  | 1   |   |         | reclass    | 17.99      | Y |       |    |         |     |           |      |           |
| 2017 | 09  | 000058  | 06/16/2017 | APP  | 1   |   |         | 170616     | 3,576.64   | Y |       |    |         |     |           |      | SYSTEM GE |
| 2017 | 09  | 000038  | 06/09/2017 | CRP  | 1   |   |         |            | -2,626.99  | Y |       |    |         |     |           |      |           |
| 2017 | 08  | 000012  | 06/02/2017 | APP  | 1   |   |         | 170602     | 1,500.00   | Y |       |    |         |     |           |      | SYSTEM GE |
| 2017 | 08  | 000165  | 05/31/2017 | GRV  | 1   |   |         | 1707000408 | 10,274.36  | Y |       |    |         |     |           |      |           |
| 2017 | 08  | 000102  | 05/30/2017 | APM  | 1   |   |         |            | -10,274.36 | Y |       |    |         |     |           |      |           |
| 2017 | 08  | 000078  | 05/19/2017 | APP  | 1   |   |         |            | 240.00     | Y |       |    |         |     |           |      |           |
| 2017 | 07  | 000408  | 04/30/2017 | GEN  | 1   |   |         | 170519     | -10,274.36 | Y |       |    |         |     |           |      | SYSTEM GE |
| 2017 | 07  | 000286  | 04/21/2017 | APP  | 1   |   |         | a/r        | 11,247.97  | Y |       |    |         |     |           |      |           |
| 2017 | 07  | 000027  | 04/10/2017 | APP  | 1   |   |         | 170414     | 13,642.23  | Y |       |    |         |     |           |      |           |
| 2017 | 06  | 000050  | 03/13/2017 | APP  | 1   |   |         | 170407     | 2,506.16   | Y |       |    |         |     |           |      |           |
| 2017 | 05  | 000088  | 02/24/2017 | APP  | 1   |   |         | 170310     | 7,612.33   | Y |       |    |         |     |           |      |           |
| 2017 | 05  | 000045  | 02/10/2017 | APP  | 1   |   |         | 170224     | -14,868.00 | Y |       |    |         |     |           |      |           |
| 2017 | 05  | 000017  | 02/02/2017 | CRP  | 1   |   |         | 170210     | 7,618.09   | Y |       |    |         |     |           |      |           |
| 2017 | 04  | 000076  | 01/27/2017 | APP  | 1   |   |         | 170127     | 5,070.16   | Y |       |    |         |     |           |      |           |
| 2017 | 04  | 000041  | 01/13/2017 | APP  | 1   |   |         | 170113     | 6,758.13   | Y |       |    |         |     |           |      |           |
| 2017 | 03  | 000180  | 12/31/2016 | GEN  | 1   |   |         | reversal   | 1,041.69   | Y |       |    |         |     |           |      | SYSTEM GE |
| 2017 | 03  | 000056  | 12/16/2016 | APP  | 1   |   |         | 161216     | 3,322.60   | Y |       |    |         |     |           |      |           |
| 2017 | 03  | 000016  | 12/02/2016 | APP  | 1   |   |         | 161202     | 1,553.38   | Y |       |    |         |     |           |      |           |
| 2017 | 02  | 000062  | 11/19/2016 | APP  | 1   |   |         | 161119A    | 6,789.12   | Y |       |    |         |     |           |      |           |
| 2017 | 02  | 000058  | 11/18/2016 | APP  | 1   |   |         | 161118     | -8,452.13  | Y |       |    |         |     |           |      |           |
| 2017 | 02  | 000047  | 11/14/2016 | CRP  | 1   |   |         |            | 615.35     | Y |       |    |         |     |           |      |           |
| 2017 | 02  | 000020  | 11/04/2016 | APP  | 1   |   |         | 161104     | -4,259.00  | Y |       |    |         |     |           |      |           |
| 2017 | 01  | 000095  | 10/27/2016 | CRP  | 1   |   |         |            | 1,455.78   | Y |       |    |         |     |           |      |           |
| 2017 | 01  | 000076  | 10/24/2016 | APP  | 1   |   |         | 161021     | 20,620.00  | Y |       |    |         |     |           |      |           |
| 2017 | 01  | 000025  | 10/07/2016 | APP  | 1   |   |         | 161007     | -80,809.95 | Y |       |    |         |     |           |      | OPENING B |
| 2017 | 00  | 000004  | 10/01/2016 | SOY  | 1   |   |         | SOY BAL    |            |   |       |    |         |     |           |      |           |

Total Amount: -21,371.94

\*\* END OF REPORT - Generated by Carl Henson \*\*