

Callender Lake Property Owners Improvement Association
Profit Loss Overview
October 2018

| | October 2018 | YTD |
|---|--------------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| Balance Transfer | 0.00 | 0.00 |
| 4010 · MAINTENANCE FEE INCOME | | |
| 4999 · Uncategorized Income | 0.00 | 0.00 |
| 4010 · MAINTENANCE FEE INCOME - Other | 1,128.39 | 1,716.62 |
| Total 4010 · MAINTENANCE FEE INCOME | 1,128.39 | 1,716.62 |
| 4011 · REIMB. COURT COSTS | 0.00 | 100.00 |
| 4019 · SERVICE FEES | | |
| 4015 · Gate Card Reactivation Fee | 15.70 | 15.70 |
| 4016 · Convenience Fee | 12.24 | 17.25 |
| 4017 · MF service charge | 34.10 | 64.10 |
| 4018 · Late Payment Penalty | 14.75 | 14.75 |
| 4020 · Returned Check Fee | 0.00 | 0.00 |
| 4022 · Neat & Orderly Per Day Fee | 0.00 | 0.00 |
| 4023 · Daily Violation Fee Per Day | 168.91 | 168.91 |
| 4019 · SERVICE FEES - Other | 0.00 | 0.00 |
| Total 4019 · SERVICE FEES | 245.70 | 280.71 |
| 4021 · TRANSFER FEE | 0.00 | 0.00 |
| 4030 · GATE CARD LEASES | 360.00 | 700.00 |
| 4060 · LOT SALES | 0.00 | 0.00 |
| 4070 · INTEREST INCOME | 27.55 | 52.98 |
| 4080 · CABLE FRANCISE | 0.00 | 0.00 |
| 4090 · SPEC. PROJECTS INCOME | | |
| 4091 · Telephone Book | 5.00 | 5.00 |
| 4092 · CL Lines Advertising | 5.50 | 11.00 |
| 4093 · Building Permit | 200.00 | 200.00 |
| 4094 · Comm. Center Rental | 0.00 | 0.00 |
| 4090 · SPEC. PROJECTS INCOME - Other | 0.00 | 0.00 |
| Total 4090 · SPEC. PROJECTS INCOME | 210.50 | 216.00 |
| 5560 · RETURNED CHECKS & FEES (I) | 0.00 | 0.00 |
| 6000 · OTHER INCOME | | |
| 6010 · - Advertising | 0.00 | 0.00 |
| 6011 · Phone Box Collision Repair | 0.00 | 0.00 |
| 6012 · Transfer Fee | 1,800.00 | 2,000.00 |
| 6014 · Copies & Faxes | 11.00 | 26.25 |
| 6015 · Reimbursed Expenses | 0.00 | 0.00 |
| 6016 · Replenished Petty Cash | 0.00 | 0.00 |
| 6017 · Reimbursed Legal Fees | 0.00 | 0.00 |
| 6000 · OTHER INCOME - Other | 0.00 | 0.00 |
| Total 6000 · OTHER INCOME | 1,811.00 | 2,026.25 |
| 7200 · CDs, SAVINGS & EXTRACURRICULAR ACCT | | |
| 7201 · Resale Shop | 433.25 | 886.17 |
| 7202 · Recreation Comm. | 288.00 | 288.00 |
| 7203 · Southside Checking | 0.00 | 0.00 |
| 7204 · Fish & Wildlife | 0.00 | 0.00 |
| 7205 · Capital Road Repair CD | 0.00 | 0.00 |
| 7206 · Flag Acct | 0.00 | 0.00 |
| 7207 · Equipment Maint. & Repair | 0.00 | 11.24 |
| 7200 · CDs, SAVINGS & EXTRACURRICULAR ACCT - Othe | 0.00 | 0.00 |
| Total 7200 · CDs, SAVINGS & EXTRACURRICULAR ACCT | 721.25 | 1,185.41 |
| Total Income | 4,504.39 | 6,277.97 |

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| Cost of Goods Sold | | |
| 50000 · COST OF GOODS SOLD | 0.00 | 0.00 |
| Total COGS | 0.00 | 0.00 |
| Gross Profit | 4,504.39 | 6,277.97 |
| Expense | | |
| 4001 · Reconciliation Discrepancies | 0.00 | 0.00 |
| 4085 · COMMUNITY CENTER | | |
| 4086 · Maintenance | 70.00 | 70.00 |
| 4087 · Repairs | 0.00 | 0.00 |
| 4088 · Exterminating | 0.00 | 191.26 |
| 4089 · Septic Service | 0.00 | 0.00 |
| 4095 · Community Center Rental Deposit | 0.00 | 0.00 |
| 4096 · Signs | 0.00 | 0.00 |
| 4097 · Community Center Supplies | 0.00 | 30.30 |
| 4098 · Equipment | 0.00 | 0.00 |
| 4099 · Community Center Other | 0.00 | 0.00 |
| 4085 · COMMUNITY CENTER - Other | 0.00 | 0.00 |
| Total 4085 · COMMUNITY CENTER | 70.00 | 291.56 |
| 5000 · SANITATION | | |
| 5010 · Household Trash | 1,473.90 | 1,473.90 |
| 5015 · Repairs | 0.00 | 0.00 |
| 5020 · Bulk Trash | | |
| 5025 · Fire Department | 0.00 | 0.00 |
| 5020 · Bulk Trash - Other | 585.44 | 585.44 |
| Total 5020 · Bulk Trash | 585.44 | 585.44 |
| 5021 · Total Fuel/Environmental Recove | 0.00 | 0.00 |
| 5030 · Signs for Dumpster Area | 0.00 | 0.00 |
| 5000 · SANITATION - Other | 0.00 | 0.00 |
| Total 5000 · SANITATION | 2,059.34 | 2,059.34 |
| 5100 · INSURANCE | | |
| 5110 · Community Center/Liability | 0.00 | 0.00 |
| 5120 · D&O Liability | 0.00 | 0.00 |
| 5150 · Workers Compensation | 0.00 | 0.00 |
| 5160 · Vehicle Liability | 0.00 | 0.00 |
| 5170 · Notary Bond | 0.00 | 0.00 |
| 5180 · Theft Insurance on Equipment | 0.00 | 0.00 |
| 5100 · INSURANCE - Other | 0.00 | 0.00 |
| Total 5100 · INSURANCE | 0.00 | 0.00 |
| 5200 · PUBLIC AREA/RECREATION | | |
| 5203 · Committed Tractor Payment | 465.69 | 931.38 |
| 5204 · Swimming Park | 1,184.53 | 1,349.34 |
| 5205 · Fishing Park | 0.00 | 27.06 |
| 5206 · Boat Launch | 0.00 | 0.00 |
| 5207 · Tractor Maintenance | 0.00 | 0.00 |
| 5208 · Mower Maintenance | 15.14 | 15.14 |
| 5209 · Fuel | 138.70 | 208.70 |
| 5210 · Outdoor Operational Supplies | 0.00 | 0.00 |
| 5215 · Beautification | 0.00 | 264.82 |
| 5216 · Campers Sanitary Dump | 0.00 | 0.00 |
| 5217 · Signs | 0.00 | 0.00 |
| 5218 · Equipment | 0.00 | 0.00 |
| 5219 · Flag | 0.00 | 0.00 |
| 5220 · Tractor Barn | 0.00 | 0.00 |
| 5221 · Tree Removal | 0.00 | 0.00 |

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| 5222 · Contract Mowing | 0.00 | 0.00 |
| 5223 · Tools | 0.00 | 0.00 |
| 5224 · Childrens Park | 0.00 | 0.00 |
| 5225 · Misc. | 0.00 | 0.00 |
| 5226 · Dumpster Site | 0.00 | 0.00 |
| 5227 · Weed Eater/trimmer | 0.00 | 0.00 |
| 5228 · Utility Trailer | 0.00 | 0.00 |
| 5229 · Public Areas Other | 192.17 | 19.03 |
| 5200 · PUBLIC AREA/RECREATION - Other | 0.00 | 0.00 |
| Total 5200 · PUBLIC AREA/RECREATION | 1,996.23 | 2,815.47 |
| 5300 · ROAD MAINTENANCE | | |
| 5310 · Repair | 0.00 | 0.00 |
| 5311 · Signs | 0.00 | 0.00 |
| 5313 · Contracts | 0.00 | 0.00 |
| 5320 · Equip. Repair/Supplies | 0.00 | 0.00 |
| 5330 · Equipment Purchase | 0.00 | 0.00 |
| 5340 · Material/Supplies | 0.00 | 0.00 |
| 5300 · ROAD MAINTENANCE - Other | 0.00 | 0.00 |
| Total 5300 · ROAD MAINTENANCE | 0.00 | 0.00 |
| 5400 · SECURITY/GATE | | |
| 5401 · Entry Gate and Guard House | 0.00 | 0.00 |
| 5403 · Gate Collision Repair | 0.00 | 0.00 |
| 5404 · Gate Repair Other | 0.00 | 0.00 |
| 5405 · Maintenance/Supplies | 0.00 | 0.00 |
| 5406 · New Equip. Purchase | 0.00 | 0.00 |
| 5408 · Entry Surveillance System | 0.00 | 0.00 |
| 5411 · Security Maintenance Contracts | 0.00 | 0.00 |
| 5412 · Light Replacement | 0.00 | 0.00 |
| 5413 · Community Center Alarm System | 0.00 | 0.00 |
| 5414 · Equipment Repair | 0.00 | 0.00 |
| 5415 · Contracted Patrol | 0.00 | 3,887.11 |
| 5416 · Gate Card Purchases | 0.00 | 0.00 |
| 5417 · Phone box repair | 0.00 | 0.00 |
| 5418 · Gate Card Returns/Refunds | 0.00 | 40.00 |
| 5419 · Signs | 0.00 | 0.00 |
| 5480 · Other | 0.00 | 0.00 |
| 5400 · SECURITY/GATE - Other | 0.00 | 0.00 |
| Total 5400 · SECURITY/GATE | 0.00 | 3,927.11 |
| 5500 · ADMINISTRATION | | |
| 5503 · Copier | 220.83 | 441.66 |
| 5504 · Phone / Internet | 379.92 | 759.40 |
| 5505 · CL Lines | 0.00 | 0.00 |
| 5506 · Internet | 0.00 | 0.00 |
| 5507 · Equipment Replacement | 58.71 | 58.71 |
| 5508 · Office Supplies | 0.00 | 0.00 |
| 5509 · Postage | 6.70 | 6.70 |
| 5510 · Association Utilities | 658.55 | 1,216.21 |
| 5511 · Attorneys & Legal Fees | 0.00 | 0.00 |
| 5512 · Accountant Fees | 487.50 | 650.00 |
| 5513 · Collection Fees | 0.00 | 0.00 |
| 5514 · Taxes Pd to Collection Agency | 0.00 | 0.00 |
| 5515 · VZ County Records | 93.40 | 93.40 |
| 5516 · Advertisement | 0.00 | 0.00 |
| 5517 · County Filing Fees | 0.00 | 0.00 |
| 5518 · Other Professional Fees | 0.00 | 0.00 |

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| 5519 · Library Supplies | 42.97 | 98.97 |
| 5520 · Quickbooks Back Up & Update | 0.00 | 0.00 |
| 5521 · Safe Deposit Box Rental | 0.00 | 0.00 |
| 5522 · Membership Fee | 0.00 | 0.00 |
| 5523 · P.O. Box Rental | 0.00 | 0.00 |
| 5524 · Interest Charge | 0.00 | 0.00 |
| 5525 · JP Filings | 0.00 | 0.00 |
| 5527 · Computer Subscriptions | 20.17 | 20.17 |
| 5528 · Collection Agency Fees | 0.00 | 0.00 |
| 5529 · Mileage Reimbursement | 0.00 | 0.00 |
| 5570 · Board Event | 15.00 | 15.00 |
| 5571 · Building Permit Remibursement | 0.00 | 0.00 |
| 5590 · Replenish Petty Cash | 0.00 | 0.00 |
| 5595 · Bad Debt | 0.00 | 0.00 |
| 5598 · CLPOIA Phone Book | 0.00 | 0.00 |
| 5599 · Bank Charges | 54.28 | 70.09 |
| 5500 · ADMINISTRATION - Other | 0.00 | 0.00 |
| Total 5500 · ADMINISTRATION | 2,038.03 | 3,430.31 |
| 5526 · A/R BUSINESS FEES | 12.26 | 18.22 |
| 5530 · MISC. | 0.00 | 0.00 |
| 5550 · CLPOIA EMPLOYEES | | |
| 5201 · Maintenance Personnel Wages | 928.00 | 2,062.63 |
| 5501 · Office Personnel Wages | 1,402.75 | 2,890.75 |
| 5502 · Welfare Cost (SS & Medicare) | 0.00 | 0.00 |
| 5810 · Federal Unemployment Tax | 0.00 | 0.00 |
| 5830 · Federal Payroll Tax | 178.31 | 378.94 |
| 5840 · State Unemployment | 0.00 | 0.53 |
| 5845 · Bonuses | 0.00 | 0.00 |
| 5550 · CLPOIA EMPLOYEES - Other | 0.00 | 0.00 |
| Total 5550 · CLPOIA EMPLOYEES | 2,509.06 | 5,332.85 |
| 5561 · RETURNED CHECKS & FEES (E) | 0.00 | 0.00 |
| 5575 · OFFICE REMODEL PROJECT | 0.00 | 0.00 |
| 5600 · PROJECTED INCOME | | |
| 5601 · Surplus | 0.00 | 0.00 |
| 5620 · CPA | 0.00 | 0.00 |
| 5630 · Legal Fees | 0.00 | 0.00 |
| 5640 · Lien Expenses | 0.00 | 0.00 |
| 5650 · Other | 0.00 | 0.00 |
| 5600 · PROJECTED INCOME - Other | 0.00 | 0.00 |
| Total 5600 · PROJECTED INCOME | 0.00 | 0.00 |
| 5700 · CAPITAL IMPROVEMENTS | | |
| 5704 · Capital Improvement Other | 0.00 | 0.00 |
| 5705 · Dam Construction | 0.00 | 0.00 |
| 5710 · Road Construction | 0.00 | 0.00 |
| 5715 · Dumpster Move | 0.00 | 0.00 |
| 5720 · Security Camera Upgrade | 0.00 | 0.00 |
| 5725 · Community Center Roof | 0.00 | 0.00 |
| 5700 · CAPITAL IMPROVEMENTS - Other | 0.00 | 0.00 |
| Total 5700 · CAPITAL IMPROVEMENTS | 0.00 | 0.00 |
| 5730 · ZERO TURN MOWER | 0.00 | 0.00 |
| 5800 · TAXES | | |
| 5820 · Prpty-Schl/Cnty | 37.34 | 37.34 |
| 5822 · Sales Taxes | 56.28 | 56.28 |
| 5800 · TAXES - Other | 0.00 | 0.00 |
| Total 5800 · TAXES | 93.62 | 93.62 |

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| 5900 · FISH AND WILDLIFE | | |
| 5905 · Biologist/ Lake Management | 0.00 | 0.00 |
| 5915 · Lake Signs | 0.00 | 0.00 |
| 5920 · Buoys | 0.00 | 0.00 |
| 5900 · FISH AND WILDLIFE - Other | 0.00 | 0.00 |
| Total 5900 · FISH AND WILDLIFE | 0.00 | 0.00 |
| 6100 · DAM MAINTENANCE | | |
| 6105 · Contract Mowing | 0.00 | 0.00 |
| 6106 · Maintenance | 0.00 | 97.41 |
| 6107 · Dam Survery | 0.00 | 0.00 |
| 6100 · DAM MAINTENANCE - Other | 0.00 | 0.00 |
| Total 6100 · DAM MAINTENANCE | 0.00 | 97.41 |
| 6200 · RECREATION COMMITTEE | 0.00 | 0.00 |
| 6300 · CONTINGENT LIABILITY | | |
| 6302 · Dam Repair | 0.00 | 0.00 |
| 6300 · CONTINGENT LIABILITY - Other | 0.00 | 0.00 |
| Total 6300 · CONTINGENT LIABILITY | 0.00 | 0.00 |
| 6400 · PAYROLL EXPENSES | | |
| 6401 · Office Personnel | 0.00 | 0.00 |
| 6402 · Maintenance Personnel | 0.00 | 0.00 |
| 6400 · PAYROLL EXPENSES - Other | 0.00 | 0.00 |
| Total 6400 · PAYROLL EXPENSES | 0.00 | 0.00 |
| 6500 · PUBLICITY | 0.00 | 0.00 |
| 6550 · FISH & WILDLIFE | 0.00 | 0.00 |
| 6600 · LAKE SILTING | 0.00 | 0.00 |
| 6700 · REIMBURSED GATE CARD DEPOSIT | 0.00 | 0.00 |
| 6800 · REIMBURSED COMM.CENT. RENT. DEP | 0.00 | 0.00 |
| 69800 · UNCATEGORIZED EXPENSES | 0.00 | 0.00 |
| 7100 · DONATION | 0.00 | 0.00 |
| 7300 · CD,SAVINGS&EXTRACURRICULARACCT | | |
| 7301 · Resale Shop | 0.00 | 164.52 |
| 7302 · Recreation Comm. | 149.37 | 149.37 |
| 7303 · Southside Checking | 0.00 | 0.00 |
| 7304 · Fish & Wildlife | 0.00 | -1.30 |
| 7305 · Capital Road Repair | 0.00 | 0.00 |
| 7306 · Flag Acct | 0.00 | 0.00 |
| 7307 · Equipment Maint. & Repair | 0.00 | 0.00 |
| 7300 · CD,SAVINGS&EXTRACURRICULARACCT - Other | 0.00 | 0.00 |
| Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT | 149.37 | 312.59 |
| Total Expense | 8,927.91 | 18,378.48 |
| Net Ordinary Income | -4,423.52 | -12,100.51 |
| Other Income/Expense | | |
| Other Income | | |
| Trinity Valley Capital Credits | 0.00 | 0.00 |
| 4050 · LIBRARY DONATIONS | 0.00 | 0.00 |
| 6013 · Credit Card Rewards | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 |
| Other Expense | | |
| 7000 · OTHER EXPENSES | 0.00 | 0.00 |
| 8000 · DEPRECIATION EXPENSES | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 |
| Net Income | -4,423.52 | -12,100.51 |

Callender Lake Property Owners Improvement Association

Cash Balances

| Cash Resources: | <u>September 28, 2018</u> | <u>October 31, 2018</u> |
|----------------------------|-----------------------------------|-----------------------------------|
| Checking | \$127,815.69 | \$117,657.51 |
| Petty Cash | \$98.70 | \$98.70 |
| Equip/Maint/Repair Savings | \$17,855.76 | \$17,855.76 |
| Resale | \$6,151.80 | \$6,585.05 |
| Recreation | \$766.09 | \$904.72 |
| Fish & Wildlife | \$2,016.55 | \$2,016.55 |
| Total | <u><u>\$154,704.59</u></u> | <u><u>\$145,118.29</u></u> |

Callender Lake Property Owners Improvement Association
Reconciliation Detail
1010 - Checking-1st Sta. Bk.Edom, Period Ending 10/31/2018

| Type | Date | Num | Name | Cl | Amount | Balance |
|--|------------|------|---|----|-------------------|-------------------|
| Beginning Balance | | | | | | 127,815.69 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 35 Items | | | | | | |
| Check | 09/01/2018 | 9240 | Rohde, Arthur B & Debra - Gate card reimbursement | √ | -10.00 | -10.00 |
| Bill Pmt -Chec | 09/20/2018 | 9253 | Shepherd Security LLC | √ | -3,887.11 | -3,897.11 |
| Bill Pmt -Chec | 09/20/2018 | 9254 | Trinity Valley Electric Cooperative Inc | √ | -432.89 | -4,330.00 |
| Bill Pmt -Chec | 09/20/2018 | 9252 | Hollifield, Cynthia - Reimburse expenses for Beautification & Library | √ | -320.82 | -4,650.82 |
| Bill Pmt -Chec | 09/20/2018 | 9251 | HarrisPest Control | √ | -191.26 | -4,842.08 |
| Bill Pmt -Chec | 09/20/2018 | 9256 | Bolle, Dick - Reimburse Comm. Center Supplies | √ | -30.30 | -4,872.38 |
| Check | 09/28/2018 | | Business Fees | √ | -2.98 | -4,875.36 |
| Check | 09/29/2018 | CCAC | Credit Card Transaction Fee | √ | -2.91 | -4,878.27 |
| Check | 09/30/2018 | CCAC | Credit Card Monthly Fee | √ | -20.00 | -4,898.27 |
| Check | 10/09/2018 | 9262 | Republic Services #070 | √ | -2,059.34 | -6,957.61 |
| Paycheck | 10/09/2018 | 9264 | Van Roy, Salina S | √ | -591.30 | -7,548.91 |
| Paycheck | 10/09/2018 | 9263 | Ferris, Douglas R | √ | -466.85 | -8,015.76 |
| Bill Pmt -Chec | 10/09/2018 | 9269 | Kubota Credit Corporation USA | √ | -465.69 | -8,481.45 |
| Bill Pmt -Chec | 10/09/2018 | 9267 | CenturyLink | √ | -379.92 | -8,861.37 |
| Bill Pmt -Chec | 10/09/2018 | 9266 | Athens Tractor & Equipment | √ | -250.50 | -9,111.87 |
| Bill Pmt -Chec | 10/09/2018 | 9265 | AAA Sanitation, Inc. | √ | -164.81 | -9,276.68 |
| Check | 10/09/2018 | 9261 | Van Zandt County Clerk - Lien Releases | √ | -78.00 | -9,354.68 |
| Bill Pmt -Chec | 10/09/2018 | 9268 | Dones, Lisa - Cleaning Comm. Center | √ | -70.00 | -9,424.68 |
| Check | 10/09/2018 | 9260 | State Comptroller | √ | -56.28 | -9,480.96 |
| Check | 10/09/2018 | 9271 | Hollifield, Cynthia - Reimburse Library Supplies | √ | -42.97 | -9,523.93 |
| Bill Pmt -Chec | 10/09/2018 | 9270 | Swoverland, Mark - Cert. Letter & Board Name Plates | √ | -21.70 | -9,545.63 |
| Check | 10/11/2018 | CCAC | Credit Card Transaction Fee | √ | -6.01 | -9,551.64 |
| Bill Pmt -Chec | 10/13/2018 | 9278 | Southside Bank Visa | √ | -1,135.40 | -10,687.04 |
| Bill Pmt -Chec | 10/13/2018 | 9275 | Bill Hullum CPA PC | √ | -487.50 | -11,174.54 |
| Bill Pmt -Chec | 10/13/2018 | 9277 | Monarch Utilities, Inc. | √ | -273.06 | -11,447.60 |
| Bill Pmt -Chec | 10/13/2018 | 9276 | Data Max - Copier Lease | √ | -220.83 | -11,668.43 |
| Liability Check | 10/15/2018 | EFT | United States Treasury | √ | -618.26 | -12,286.69 |
| Check | 10/18/2018 | CCAC | Credit Card Transaction Fee | √ | -1.66 | -12,288.35 |
| Bill Pmt -Chec | 10/20/2018 | 9282 | Trinity Valley Electric Cooperative Inc | √ | -385.49 | -12,673.84 |
| Bill Pmt -Chec | 10/20/2018 | 9283 | Van Zandt County Appraisal Dist. | √ | -37.34 | -12,711.18 |
| Paycheck | 10/23/2018 | 9280 | Van Roy, Salina S | √ | -585.14 | -13,296.32 |
| Paycheck | 10/23/2018 | 9279 | Ferris, Douglas R | √ | -325.15 | -13,621.47 |
| Check | 10/25/2018 | CCAC | Credit Card Transaction Fee | √ | -3.70 | -13,625.17 |
| Liability Check | 10/31/2018 | EFT | Cashier, Texas Workforce Commission | √ | -14.52 | -13,639.69 |
| Check | 10/31/2018 | | A/R Business Fees | √ | -6.13 | -13,645.82 |
| Total Checks and Payments | | | | | -13,645.82 | -13,645.82 |
| Deposits and Credits - 11 Items | | | | | | |
| Total Deposits and Credits | | | | | 3,487.64 | 3,487.64 |
| Total Cleared Transactions | | | | | -10,158.18 | -10,158.18 |
| Cleared Balance | | | | | -10,158.18 | 117,657.51 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 Items | | | | | | |
| Total Checks and Payments | | | | | -100.24 | -100.24 |
| Total Uncleared Transactions | | | | | -100.24 | -100.24 |
| Register Balance as of 10/31/2018 | | | | | -10,258.42 | 117,557.27 |
| New Transactions | | | | | | |
| Checks and Payments - 12 Items | | | | | | |
| Total Checks and Payments | | | | | -8,062.11 | -8,062.11 |
| Deposits and Credits - 1 item | | | | | | |
| Total Deposits and Credits | | | | | 840.75 | 840.75 |
| Total New Transactions | | | | | -7,221.36 | -7,221.36 |
| Ending Balance | | | | | -17,479.78 | 110,335.91 |

